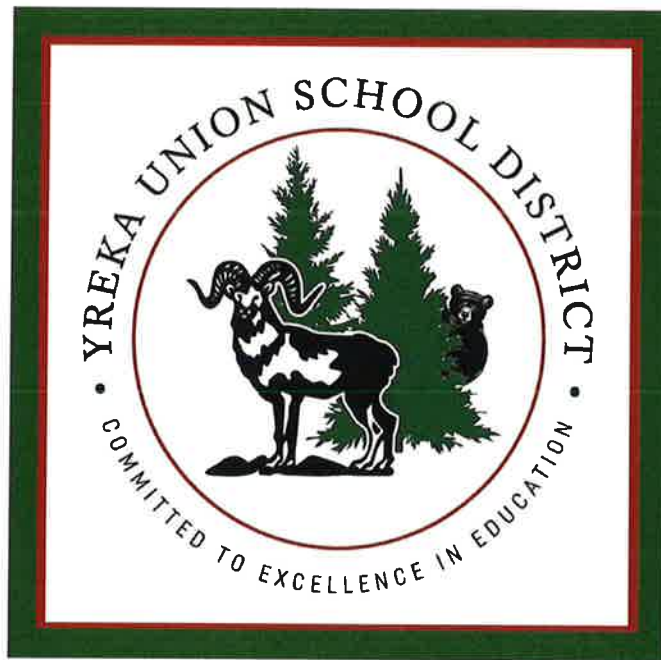


YREKA UNION SCHOOL DISTRICT

Budget Development



2024-25

Prepared by: Emily Lipke, Chief Business Official

309 JACKSON STREET
YREKA, CA 96097
530-842-1168

CERTIFICATIONS

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ANNUAL BUDGET REPORT:
July 1, 2024 Budget Adoption

Select applicable boxes:

X This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

X If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: 309 Jackson St Yreka, Ca 96097

Date: 6/13/24

Adoption Date: 6/25/24

Signed:

Nicole S Talley

Clerk/Secretary of the Governing Board

(Original signature required)

Public Hearing:

Place: 309 Jackson St Yreka, Ca
96097

Date: 6/18/24

Time: 6:00 pm

Contact person for additional information on the budget reports:

Name: Emily Lipke

Title: CBO

Telephone: 530-842-1168

E-mail: elipke@yrekas.d.net

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.

CRITERIA 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
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.		X
6a	Other Revenues	Projected operating revenues (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.		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	
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

SUPPLEMENTAL 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	
S3	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
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multi-year) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	X n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X X X
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	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)	X X n/a	
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? • Adoption date of the LCAP or an update to the LCAP:		X 06/25/2024
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?		X
ADDITIONAL FISCAL INDICATORS			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?	X	
A3	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	
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	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to Education Code Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

This school district is not self-insured for workers' compensation claims.

Signed _____

Clerk/Secretary of the Governing Board

(Original signature required)

Date of Meeting: 6/25/24

For additional information on this certification, please contact:

Name: Emily Lipke
Title: CBO
Telephone: 530-842-1168
E-mail: elipke@yrekausd.net

Yreka Union Elementary School District

Budget Assumptions - 2024-25 Budget Development

	Fiscal Years		
2024/25	2025/26	2026/27	

School districts are required to develop and manage budgets in accordance with standards developed by the California Department of Education and adopted by the State Board of Education. Budget documents contain revenues, expenditures, and other financial information for prior, current and subsequent fiscal years. The Criteria and Standards portion of the budget document summarizes and compares district data to State established standards for fiscal analysis purposes. Board members, superintendents and other interested parties should review the Criteria and Standards and analyze any not meeting the standard resulting in a required explanation. This will assist with making accurate assessments of the fiscal condition of the district. Questions that should be considered include: Is the budget balanced, or is the district deficit spending? Does it meet district goals and objectives? Is it sustainable over the multiyear period? Does it accomplish what the district wants for students? An additional resource useful in assessing school district fiscal health is FCMAT's Fiscal Health Risk Analysis which is emailed with each budget and interim report. This report was prepared based on the latest assumptions available and are described below. The information used for the development of this report was provided by:

- ▶ Lorraine Joling, Interim Superintendent
- ▶ **Priorities:** It is the mission of the Yreka Union School District to provide each student with a safe, caring and supportive atmosphere which will foster the intellectual, emotional, and social growth necessary to become a productive and responsible citizen who accepts cultural differences. All parents, students, teachers and staff are part of a supportive team helping children develop personal, educational, social and ethical values.

Except in limited circumstances, the external team is unable to do board presentations of Budget and Interim reports due to time constraints. In order to assist superintendents and business personnel, each budget and interim meeting is used to facilitate the presentation process. Particular emphasis has been placed on providing easy to read Budget and Interim Assumptions, graphic visuals, revenue summaries, multiyear projections and Criteria and Standards explanations. Review and analysis of this information for each report should provide the reader a good general overview of the district's financial position. In addition, boards can make changes to budgets and interims prior to adoption. If changes are made, please provide enough specific information to allow budget technicians to quantify the changes and update the multiyear projections.

Budget Certification and Cycle

- ▶ The budget certification is the Board's acknowledgment of its review of the entire budget presentation. This includes State SACS forms for all funds, supplemental forms, Multiyear Financial Projections and Criteria Standards Review. The certification includes a summary of the results of the Criteria and Standards review. Explanations for results that indicate a Standard was "Not Met" in the first section, or a "Yes" response in the Supplemental or Additional section can be found in the corresponding section of the Criteria and Standards Review.
- ▶ Adjustments to the budget should be made throughout the fiscal year.

Budget and Multi-Year Financial Projections (MYFP) Development

- ▶ The development of the budget and Multiyear Financial Projections are interrelated. First, the base year budget is developed using information provided by the district, Siskiyou County Office of Education, School Services of California and other agencies. The two subsequent year budgets are each based on the first prior year with careful adjustments to both revenue and expenditures.

Average Daily Attendance

- ▶ The Local Control Funding Formula calculates the primary funding for school districts, using the higher of the budget year or prior year Average Daily Attendance (ADA). The budget year ADA is not known until the April following the budget adoption, therefore, the most recent P-2 ADA is used when calculating revenue for the budget projections. A chart reflecting the district's historical and projected Average Daily Attendance has been provided for analysis and review.

- ▶ The district submitted the following enrollment and average daily attendance projections:

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Enrollment Projections				
Regular K-12	868.00	894.00	899.00	888.00
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>
Total Estimated Enrollment	895.00	921.00	926.00	915.00
Total Estimated P-2 ADA	842.20	866.66	871.37	861.02

Yreka Union Elementary School District

Budget Assumptions - 2024-25 Budget Development

Estimated LCFF ADA (Funded ADA)				
Regular K-12	816.79	841.25	845.96	845.96
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	<u>25.41</u>	<u>25.41</u>	<u>25.41</u>	<u>25.41</u>
Total Funded ADA	842.20	866.66	871.37	871.37

Local Control Funding Formula (LCFF)

- ▶ The passage of the 2013-14 State budget was a landmark school finance reform built around correcting historical inequities and increasing flexibility known as the Local Control Funding Formula (LCFF). The formula establishes a target amount based on varying factors and will be phased in during a five year period, full implementation was in 2018-19. Although the current year budget and multi-year projections are built on the LCFF, there is no statutory law that guarantees funding. Below are the assumptions used in building the LCFF. LCFF worksheets attached.

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
LCFF COLA	8.22%	1.07%	0.00%	0.00%
Students qualifying for Free & Reduced Meal, Foster Youth and English Learners:				
Unduplicated Count	635	657	664	660
Unduplicated Percentage	71.35%	71.75%	72.17%	71.76%
Gap Funding Rate	100.00%	100.00%	100.00%	100.00%
Total LCFF Entitlement	\$11,849,548	\$11,834,800	\$12,025,861	\$11,993,560

- ▶ A district that qualifies for Necessary Small School (NSS) Funding may continue to use this calculation as long as the district meets the requirements per Ed Code 42283 and 42285.

Revenue Projections

- ▶ Revenue is projected using the state LCFF calculator and other recommended formulas for Federal and State funding. These formulas include factors such as COLA, student growth or loss for population driven revenue, and other anticipated changes to formula forecasts.
- ▶ Revenue, in addition to that referred to above, is required to be fully documented by the district, including formal grant or funding commitments.
- ▶ A two-year extension of the Federal Secure Rural Schools and Community Self-Determination Act (SRS) of 2008, was approved in the Omnibus Appropriations bill signed March 23, 2018.

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Total Revenue, Transfers In and Other Sources	\$18,125,825	\$15,749,186	\$15,741,974	\$15,709,791

- ▶ A detailed Revenue Projection worksheet summarizing the district's revenues for the prior year, budget and two subsequent fiscal years has been provided for analysis and review. (Attachment B)

Employee Compensation

- ▶ The primary cost of education is driven by the staff of a school district. Employee compensation represents the major portion of a school district's budget. Staffing levels, labor negotiations, benefit projections and other compensation aspects are vital factors in projecting and assessing the fiscal condition of a district.

Staffing Levels

- ▶ The district projects the following full time equivalents (FTE) for the budget and two subsequent fiscal years.

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Employee FTE's				
Management	5.0	4.0	4.0	4.0
Certificated	64.0	56.7	56.7	56.7
Classified	<u>78.5</u>	<u>74.4</u>	<u>74.4</u>	<u>74.4</u>
Total Employee FTE's	147.5	135.1	135.1	135.1

Yreka Union Elementary School District

Budget Assumptions - 2024-25 Budget Development

Labor Agreements

- ▶ The district reports the following settlement factors for negotiations with bargaining units.

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Negotiations Settled (Yes/No)			
Certificated	Yes	No	No
Classified	Yes	No	No

- ▶ State legislation requires school districts to publicly disclose the provisions of collective bargaining agreements before entering into such written agreements (AB 1200 and Government Code Section 3547.5).
- ▶ If the district has not settled, additional comments are noted below to provide information on any additional compensation that was built into the budget or multi-year projections to provide for anticipated negotiation settlements or increases to employee compensation.

Additional Comments:

None

Step and Column Adjustments

- ▶ Based on an average recommended by School Services of California, normally a 1.5% increase to Certificated and Classified salaries would be included in projecting the step and column movement of employees on the salary schedule. However, YUSD has a higher average rate of 2.72% for certificated staff, 3.75% for classified staff and 3% for management,

Employee Benefits

- ▶ Due to the high level of increases to health and welfare benefit premiums state wide, and varying rates for statutory benefits the district provides the following information.

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Benefits Capped/Uncapped for Employees				
Management	Capped	Capped	Capped	Capped
Certificated	Capped	Capped	Capped	Capped
Classified	Capped	Capped	Capped	Capped
Benefit Package Cost per Package (prorated based on full time status)				
Management	\$13,200	\$13,200	\$13,200	\$13,200
Certificated	\$13,200	\$13,200	\$13,200	\$13,200
Classified	\$13,200	\$13,200	\$13,200	\$13,200
Projected Premium Increase Over Prior Year	10%	12%	10%	10%
Total District Cost for Health and Welfare Benefits				
Board Members	\$0	\$0	\$0	\$0
Retirees	\$0	\$0	\$0	\$0
Statutory Benefit Rates				
STRS	19.10%	19.10%	19.10%	19.10%
PERS	26.680%	27.050%	28.500%	28.900%
OASDI	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.50%	0.05%	0.05%	0.05%
Worker's Compensation	2.11%	2.04%	2.04%	2.04%
Indirect Cost Rate	5.410%	5.410%	5.410%	5.410%

Yreka Union Elementary School District

Budget Assumptions - 2024-25 Budget Development

Supplies, Services and Other Operating Expenditures

- ▶ Initial supplies, services and other operating expenditure projections are based on an analysis of prior year trends, anticipated inflation increases, and program needs. The year-to-year adjustments (net changes) are explained below. Subsequent adjustments are generally due to one-time only expenditures, inflation increases, program changes and other

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	
Books and Supplies	\$ 466,383	\$ 399,642	\$ 411,112	
Explanation:	Removed one time purchases in the subsequent years and then assumed the CPI of 2.86% & 2.87% to keep up with inflation.			
Services and Other Operating Expenditures	\$ 2,324,458	\$ 2,346,057	\$ 2,412,511	
Explanation:	Assumed the CPI of 2.86% & 2.87% in the subsequent years to keep up with inflation.			
Capital Outlay	\$ 20,500	\$ -	\$ -	
Explanation:	Grant funded VR headsets for STEM.			
Other Adjustments	\$ 149,978	\$ 149,978	\$ 149,978	
Explanation:	Special Ed Billback			
Total Expenditures, Transfers Out and Other Uses	<u>2023/24</u> \$20,483,084	<u>2024/25</u> \$16,519,763	<u>2025/26</u> \$16,251,512	<u>2026/27</u> \$16,735,675

Transfers In and Out

- ▶ Transfers between funds were built into the budget year and subsequent two fiscal years as follows.

		<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
From:	To:				
General Fund (01)	Cafeteria Fund (13)	\$250,000	\$250,000	\$250,000	\$250,000

Contributions from Unrestricted Programs (Encroachments) and Revenue Transfers

- ▶ The district projects the following contributions to restricted programs (encroachments) from general fund unrestricted dollars to support the following programs.

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Program				
3010 Title I, Part A	\$243,840	\$163,623	\$218,817	\$240,151
5810 Title VI	\$2,358	\$2,701	\$4,383	\$6,112
6010 SAFE	\$0	\$0	\$0	\$0
6500 Special Education	\$90,559	\$108,611	\$123,586	\$138,892
6388 Strong Workforce Program	\$0	\$0	\$0	\$0
6300 Lottery: Instructional Material	\$0	\$0	\$0	\$14,825
Total Contributions from Unrestricted Programs and Revenue Transfers	\$792,778	\$765,822	\$927,093	\$1,000,292

Yreka Union Elementary School District

Budget Assumptions - 2024-25 Budget Development

Net Increase/(Decrease) in Fund Balance

- ▶ The net increase or decrease to the general fund balance is a calculation of total revenues and other financing sources less total expenditures, transfers out and uses. This amount is reported on line C of the Multiyear Projections (MYP). If the district is deficit spending, the deficit is supported by the district reserves. A continuing pattern of deficit spending is considered a potential concern and is addressed in Criterion 8 of the Criteria and Standards established by the State. A line graph reflecting the district's historical and projected revenues versus expenditures has been provided for analysis and review. (See Attachment C)

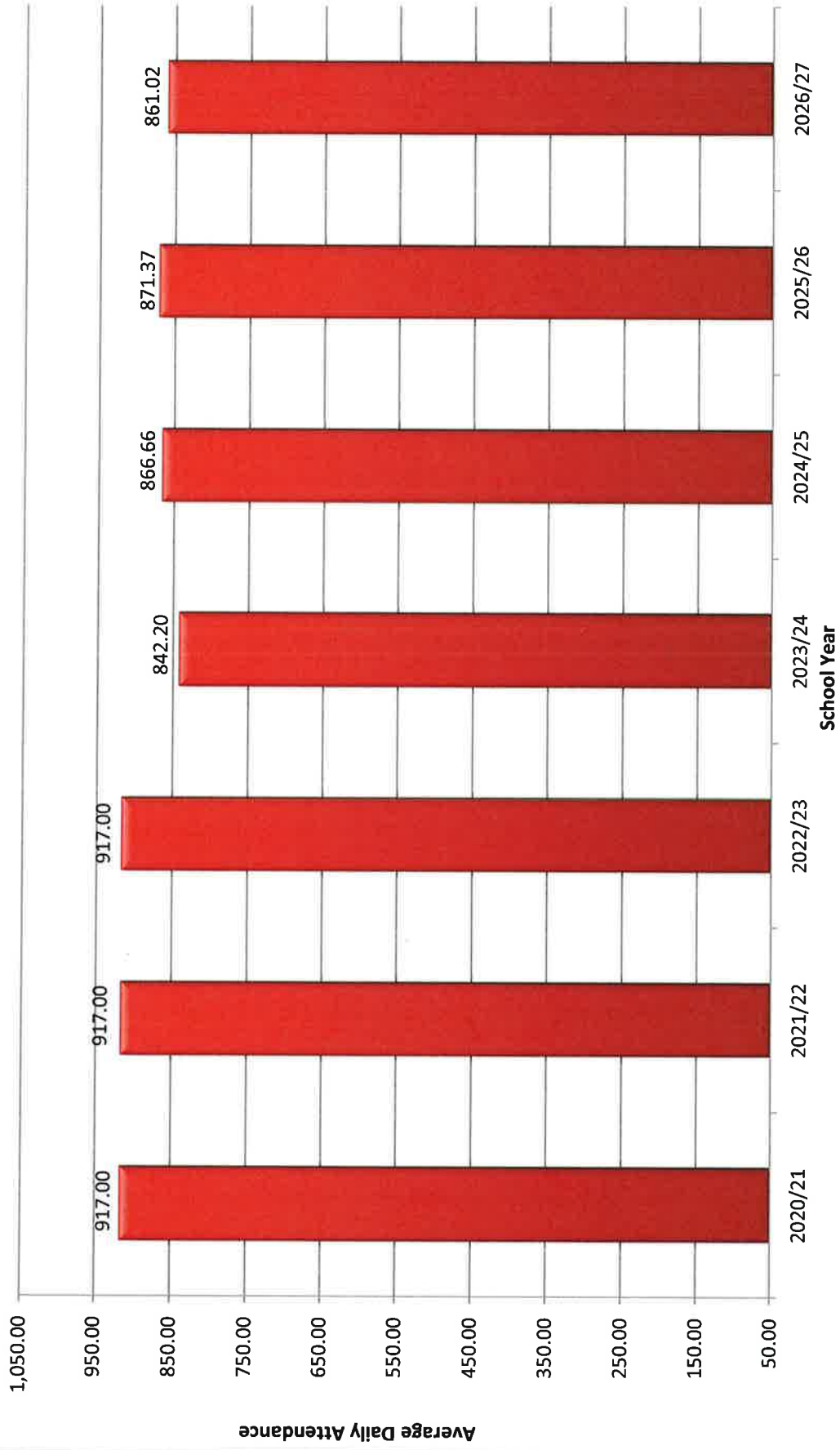
▶ Summary	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
	(\$2,357,259)	(\$770,577)	(\$509,539)	(\$1,025,884)

Projected Ending Fund Balances and Reserves

- ▶ The State requires districts to maintain a level of reserve for Economic Uncertainties that is a minimum of 5% of the district's total expenditures, transfers out and uses, or \$71,000 whichever is higher. If a district's projections reflect the district will fall short of the required reserves, a positive financial certification cannot be assigned. A graph reflecting the district's level of reserves available for Economic Uncertainties based on historical and future projections has been provided for analysis and review. (Attachment D)
- ▶ The district's estimated ending fund balances are listed below. The General Fund unrestricted ending fund balance as well as the Special Reserve for Other Than Capital Outlay (Fund 17) (if applicable) constitute the district's available reserves for Economic Uncertainties.

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
General Fund (01)				
Unrestricted	\$1,245,522	\$1,084,974	(\$54,262)	(\$1,699,746)
Restricted	<u>\$2,537,151</u>	<u>\$2,285,115</u>	<u>\$2,998,853</u>	<u>\$3,802,493</u>
Total General Fund Ending Balance	\$3,782,674	\$3,370,089	\$2,944,591	\$2,102,747
Required Reserve for Economic Uncertainties (5%)	\$819,323	\$825,988	\$821,326	\$845,534
Cafeteria Fund (13)	\$215,176	\$219,742	\$224,307	\$228,873
Deferred Maintenance (14)	\$145,022	\$396,022	\$647,022	\$898,022
Special Reserve for Other Than Capital Outlay (17)	\$98,873	\$100,260	\$101,647	\$103,034
Capital Facilities (Developer Fees) Fund (25)	\$116,300	\$130,706	\$145,112	\$159,518
Special Reserve for Capital Outlay (40)	\$7,418	\$7,468	\$7,518	\$7,568

Average Daily Attendance Trend



Yreka Union Elementary School District

Revenue Projections

Fiscal Years

	Resource	Object	2024/25	2025/26	2026/27
Source	As Defined by SBX3.4		Budget Year	Projection	Projection
LCFF - State Aid	0000	8011	6,181,641	6,357,102	6,324,801
LCFF - State Aid - EPA	1400	8012	2,861,686	2,877,286	2,877,286
Property Taxes	0000	8041-5	2,754,639	2,754,639	2,754,639
LCFF-State Aid Pr Year	0000	8019	-175,308	-175,308	-175,308
Total LCFF Sources			11,622,657	11,813,719	11,781,418
Federal Revenues					
Forest Reserve	0000	8260	208,971	208,971	208,971
NCLB: Title I, Part A, Basic Grants Low-Income/Ne	3010	8290	395,952	395,952	395,952
Special Ed: IDEA Basic Local Assistance Entitleme	3310	8181	328,336	328,336	328,336
Special Ed: IDEA Quality Assurance & Focused Mo	3386	8182	18,000	18,000	18,000
ESSER Summer	3228	8290	116,000		
NCLB: Title II, Part A, Teacher Quality	4035	8290	46,297	46,297	46,297
ARP- Homeless Child and Youth II	5634	8290	2,855		
ESSA: Title V, Part B, Rural & Low Income Schoo	4126	8290	-13,654		
Title IV, Part A - Student Support & Ac Enrichmnt	4127	8290	34,184	34,184	34,184
NCLB: Title VI, Part B Small Rural Grant - SRSA	5810	8290	68,559	68,559	68,559
Total Federal Revenues:			1,205,501	1,100,300	1,100,300
Other State Revenues					
Mandated Cost Reimbursement	0000	8550	32,945	34,096	35,145
State Lottery	1100	8560	152,611	153,443	153,443
State Lottery: Instructional Materials	6300	8560	62,079	62,418	62,418
Expanded Learning Opp Prog.	2600	8590	864,574	864,574	864,574
Arts and Music in Schools Prop 27	6770	8590	147,326	147,326	147,326
Child Nutrition: Kitchen Infrastructure Upgrade Fur	7032	8590	19,149		
American Indian Early Childhood Education	7210	8590	57,558	57,558	57,558
CA Community Schools Partnership Act - Implementation Grant	6332	8590	490,000	490,000	490,000
LCSSP	7085	8590	42,045	42,045	42,045
Strong Workforce Program	6388	8590	69,573	0	0
Other State Revenues	0000	8590	83,453	83,453	83,453
Total State Revenues:			2,021,314	1,934,912	1,935,961
Other Local Revenues					
Interest & Leases and Rentals	0000	8660	65,005	58,333	57,403
SAFE After School Program	6010	8677	269,402	269,402	269,402
Special Education State Aid (AB 602) (Goal 5001)	6500	8792	124,737	124,737	124,737
Other Local - E-rate credits	0000	8699	180,000	180,000	180,000
Other Local	9010	8699	10,571	10,571	10,571
Ongoing & Major Maintenance Account	8150	8699	50,000	50,000	50,000
Total Local Revenues			699,714	693,043	692,112
Total General Fund Revenues			15,549,186	15,541,974	15,509,791

STATISTICAL INFORMATION:

Enrollment and Attendance

ADA and ADA Estimates			866.66	871.37	861.02
CBEDS			921.00	926.00	915.00

COLAs

LCFF Cola			1.07%	0.00%	0.00%
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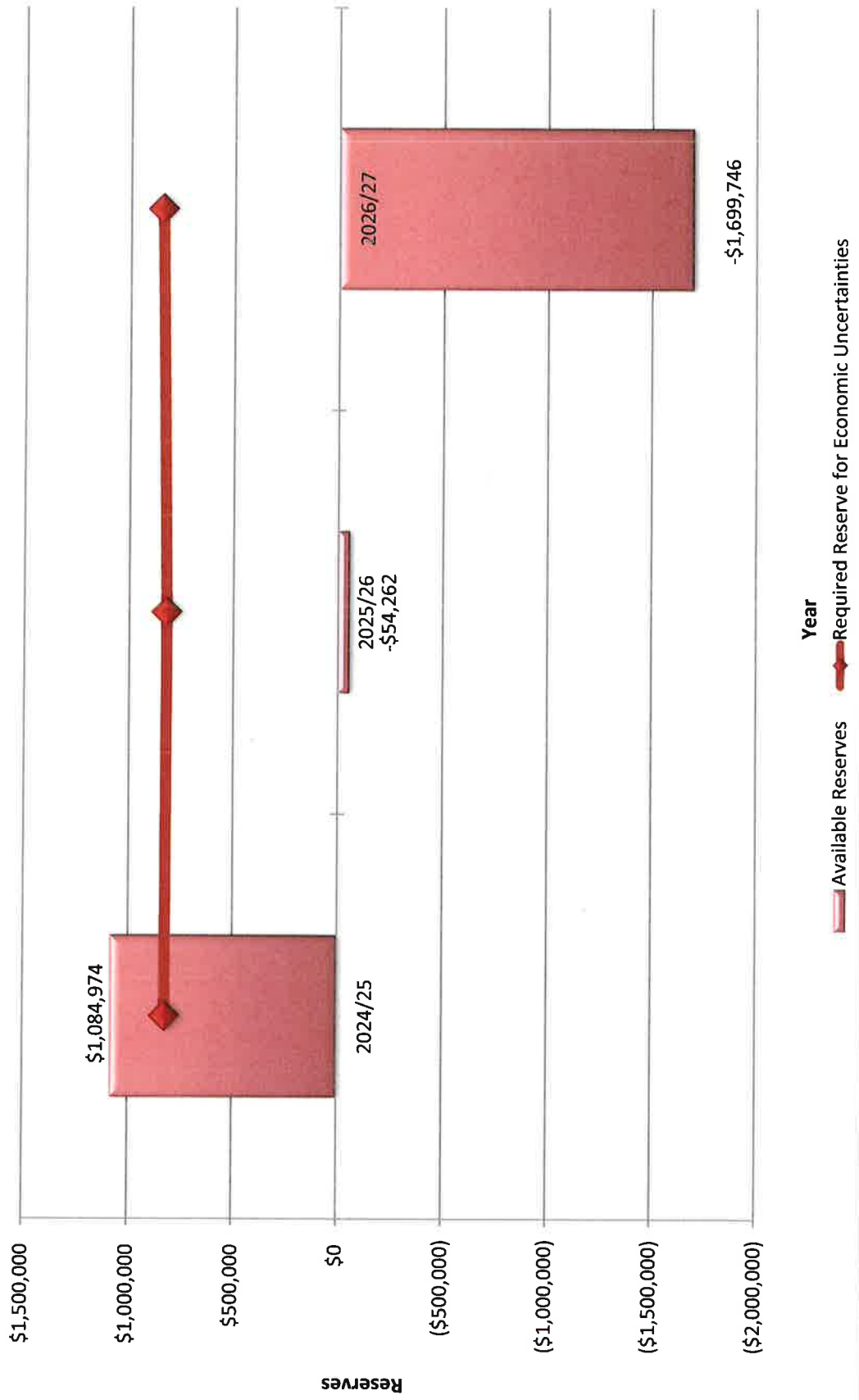
Year Over Year Rates and Changes

Lottery	8560		\$177.00	\$177.00	\$177.00
Lottery - Instructional Materials	8560		\$72.00	\$72.00	\$72.00
Interest Rates:			0.50%	0.50%	0.50%

Revenues vs. Expenditures



General Fund Unrestricted Reserves



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						
1. LCFF/Revenue Limit Sources	8010-8099	11,622,657.46	1.64%	11,813,718.46	-0.27%	11,781,417.46
2. Federal Revenues	8100-8299	208,971.30	0.00%	208,971.30	0.00%	208,971.30
3. Other State Revenues	8300-8599	269,009.21	0.74%	270,991.64	0.39%	272,040.60
4. Other Local Revenues	8600-8799	245,004.58	-2.72%	238,333.47	-0.39%	237,402.61
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	0.00%	200,000.00	0.00%	200,000.00
c. Contributions	8980-8999	(765,877.02)	24.68%	(954,865.70)	8.92%	(1,040,000.57)
6. Total (Sum lines A1 thru A5c)		11,779,765.53	-0.02%	11,777,149.17	-1.00%	11,659,831.40
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,739,768.50		4,887,519.65
b. Step & Column Adjustment				128,921.71		132,940.54
c. Cost-of-Living Adjustment				18,829.44		19,921.85
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,739,768.50	3.12%	4,887,519.65	3.13%	5,040,382.04
2. Classified Salaries						
a. Base Salaries				2,187,272.34		2,269,295.05
b. Step & Column Adjustment				82,022.71		85,098.57
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,187,272.34	3.75%	2,269,295.05	3.75%	2,354,393.62
3. Employee Benefits	3000-3999	2,983,780.10	2.66%	3,063,238.74	2.59%	3,142,520.91
4. Books and Supplies	4000-4999	319,594.85	2.86%	328,735.26	2.87%	338,169.96
5. Services and Other Operating Expenditures	5000-5999	1,562,594.73	42.09%	2,220,293.10	2.80%	2,282,546.52
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	149,978.00	0.00%	149,978.00	0.00%	149,978.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,675.00)	0.00%	(2,675.00)	0.00%	(2,675.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,940,313.52	8.17%	12,916,384.80	3.01%	13,305,316.05

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)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(160,547.99)		(1,139,235.63)		(1,645,484.65)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)						
		1,245,522.12		1,084,974.13		(54,261.50)
2. Ending Fund Balance (Sum lines C and D1)						
		1,084,974.13		(54,261.50)		(1,699,746.15)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	825,988.17		821,325.62		845,533.76
2. Unassigned/Unappropriated	9790	258,985.96		(875,587.12)		(2,545,279.91)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,084,974.13		(54,261.50)		(1,699,746.15)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	825,988.17		821,325.62		845,533.76
c. Unassigned/Unappropriated	9790	258,985.96		(875,587.12)		(2,545,279.91)
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		1,084,974.13		(54,261.50)		(1,699,746.15)
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.						

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						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	996,529.51	-10.56%	891,328.20	0.00%	891,328.20
3. Other State Revenues	8300-8599	1,752,304.34	-5.04%	1,663,920.77	0.00%	1,663,920.77
4. Other Local Revenues	8600-8799	454,709.88	0.00%	454,709.88	0.00%	454,709.88
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	765,877.02	24.68%	954,865.70	8.92%	1,040,000.57
6. Total (Sum lines A1 thru A5c)		3,969,420.75	-0.12%	3,964,824.55	2.15%	4,049,959.42
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				979,855.44		955,209.14
b. Step & Column Adjustment				26,652.07		25,981.69
c. Cost-of-Living Adjustment				61.63		65.21
d. Other Adjustments				(51,360.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	979,855.44	-2.52%	955,209.14	2.73%	981,256.04
2. Classified Salaries						
a. Base Salaries				1,030,759.08		1,025,200.54
b. Step & Column Adjustment				38,653.50		38,445.02
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(44,212.04)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,030,759.08	-0.54%	1,025,200.54	3.75%	1,063,645.56
3. Employee Benefits	3000-3999	1,386,998.29	-34.72%	905,372.06	2.71%	929,876.70
4. Books and Supplies	4000-4999	146,798.42	-51.70%	70,906.65	2.87%	72,941.67
5. Services and Other Operating Expenditures	5000-5999	761,863.67	-107.30%	(55,601.07)	-7.55%	(51,401.12)
6. Capital Outlay	6000-6999	20,500.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,675.00	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,579,449.90	-31.19%	3,151,087.32	3.02%	3,246,318.85
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(610,029.15)		813,737.23		803,640.57

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						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,795,144.43		2,185,115.28		2,998,852.51
2. Ending Fund Balance (Sum lines C and D1)		2,185,115.28		2,998,852.51		3,802,493.08
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,185,115.28		2,998,852.51		3,802,493.08
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. 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)		2,185,115.28		2,998,852.51		3,802,493.08
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	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.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Expiration of resource 3228, summer school salaries						

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						
1. LCFF/Revenue Limit Sources	8010-8099	11,622,657.46	1.64%	11,813,718.46	-0.27%	11,781,417.46
2. Federal Revenues	8100-8299	1,205,500.81	-8.73%	1,100,299.50	0.00%	1,100,299.50
3. Other State Revenues	8300-8599	2,021,313.55	-4.27%	1,934,912.41	0.05%	1,935,961.37
4. Other Local Revenues	8600-8799	699,714.46	-0.95%	693,043.35	-0.13%	692,112.49
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	0.00%	200,000.00	0.00%	200,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		15,749,186.28	-0.05%	15,741,973.72	-0.20%	15,709,790.82
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,719,623.94		5,842,728.79
b. Step & Column Adjustment				155,573.78		158,922.23
c. Cost-of-Living Adjustment				18,891.07		19,987.06
d. Other Adjustments				(51,360.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,719,623.94	2.15%	5,842,728.79	3.06%	6,021,638.08
2. Classified Salaries						
a. Base Salaries				3,218,031.42		3,294,495.59
b. Step & Column Adjustment				120,676.21		123,543.59
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(44,212.04)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,218,031.42	2.38%	3,294,495.59	3.75%	3,418,039.18
3. Employee Benefits	3000-3999	4,370,778.39	-9.20%	3,968,610.80	2.62%	4,072,397.61
4. Books and Supplies	4000-4999	466,393.27	-14.31%	399,641.91	2.87%	411,111.63
5. Services and Other Operating Expenditures	5000-5999	2,324,458.40	-6.87%	2,164,692.03	3.07%	2,231,145.40
6. Capital Outlay	6000-6999	20,500.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	149,978.00	0.00%	149,978.00	0.00%	149,978.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	(2,675.00)	0.00%	(2,675.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		16,519,763.42	-2.74%	16,067,472.12	3.01%	16,551,634.90
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(770,577.14)		(325,498.40)		(841,844.08)

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						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,040,666.55		3,270,089.41		2,944,591.01
2. Ending Fund Balance (Sum lines C and D1)		3,270,089.41		2,944,591.01		2,102,746.93
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,185,115.28		2,998,852.51		3,802,493.08
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	825,988.17		821,325.62		845,533.76
2. Unassigned/Unappropriated	9790	258,985.96		(875,587.12)		(2,545,279.91)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,270,089.41		2,944,591.01		2,102,746.93
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	825,988.17		821,325.62		845,533.76
c. Unassigned/Unappropriated	9790	258,985.96		(875,587.12)		(2,545,279.91)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,084,974.13		(54,261.50)		(1,699,746.15)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.57%		-0.34%		-10.27%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					

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:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
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)						
		841.24		845.94		845.94
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		16,519,763.42		16,067,472.12		16,551,634.90
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)						
		16,519,763.42		16,067,472.12		16,551,634.90
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)						
		4.00%		4.00%		4.00%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		660,790.54		642,698.88		662,065.40
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)						
		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		660,790.54		642,698.88		662,065.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		NO		NO

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	11,782,387.54	0.00	11,782,387.54	11,622,657.46	0.00	11,622,657.46	-1.4%
2) Federal Revenue		8100-8299	204,889.00	2,935,039.15	3,139,928.15	208,971.30	996,529.51	1,205,500.81	-61.6%
3) Other State Revenue		8300-8599	269,429.25	1,711,747.39	1,981,176.64	289,009.21	1,752,304.34	2,021,313.55	2.0%
4) Other Local Revenue		8600-8799	364,371.78	454,709.88	819,081.66	245,004.58	454,709.88	699,714.46	-14.6%
5) TOTAL, REVENUES			12,621,077.57	5,101,496.42	17,722,573.99	12,345,642.55	3,203,543.73	15,549,186.28	-12.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	4,637,370.73	1,677,353.93	6,314,724.66	4,739,768.50	979,855.44	5,719,623.94	-9.4%
2) Classified Salaries		2000-2999	1,783,076.81	1,397,584.20	3,180,661.01	2,187,272.34	1,030,759.08	3,218,031.42	1.2%
3) Employee Benefits		3000-3999	2,411,969.94	1,673,742.92	4,085,712.86	2,983,780.10	1,386,998.29	4,370,778.39	7.0%
4) Books and Supplies		4000-4999	361,807.93	281,420.09	643,228.02	319,594.85	146,798.42	466,393.27	-27.5%
5) Services and Other Operating Expenditures		5000-5999	2,066,124.58	781,465.13	2,847,589.71	1,562,594.73	761,863.67	2,324,458.40	-18.4%
6) Capital Outlay		6000-6999	2,428,451.61	280,732.13	2,709,183.74	0.00	20,500.00	20,500.00	-99.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	149,978.00	0.00	149,978.00	149,978.00	0.00	149,978.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7400-7499	(1,658.08)	1,658.08	0.00	(2,675.00)	2,675.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7300-7399	13,837,121.52	6,093,956.48	19,931,078.00	11,940,313.52	4,329,449.90	16,269,763.42	-18.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			(1,216,043.95)	(992,460.06)	(2,208,504.01)	405,329.03	(1,125,906.17)	(720,577.14)	-67.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	203,250.74	0.00	203,250.74	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8830-8879	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8880-8899	(792,818.71)	748,805.71	(44,013.00)	(765,877.02)	765,877.02	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(389,567.97)	498,805.71	109,237.74	(565,877.02)	515,877.02	(50,000.00)	-145.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(1,605,611.92)	(493,654.35)	(2,099,266.27)	(160,547.99)	(610,029.15)	(770,577.14)	-63.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,134,186.04	3,288,798.78	7,422,984.82	1,245,522.12	2,795,144.43	4,040,666.55	-45.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
			c) As of July 1 - Audited (F1a + F1b)			4,134,186.04	3,288,798.78	7,422,984.82	
d) Other Restatements		9795	(1,283,052.00)	0.00	(1,283,052.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,851,134.04	3,288,798.78	6,139,932.82	1,245,522.12	2,795,144.43	4,040,666.55	-34.2%
2) Ending Balance, June 30 (E + F1e)			1,245,522.12	2,795,144.43	4,040,666.55	1,084,974.13	2,185,115.28	3,270,089.41	-19.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	301,907.68	0.00	301,907.68	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,795,144.43	2,795,144.43	0.00	2,185,115.28	2,185,115.28	-21.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	598,347.54	0.00	598,347.54	825,988.17	0.00	825,988.17	38.0%
Unassigned/Unappropriated Amount		9790	343,266.90	0.00	343,266.90	258,985.96	0.00	258,985.96	-24.6%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,008,539.06	1,985,464.21	3,994,003.27				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	59,464.14	59,464.14				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	1,761.39	0.00	1,761.39				
3) Accounts Receivable		9200	(185,096.38)	0.00	(185,096.38)				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	112,301.45	0.00	112,301.45				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	301,907.68	0.00	301,907.68				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			2,241,413.20	2,044,928.35	4,286,341.55				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	(750,758.82)	117,334.80	(633,424.02)				
2) Due to Grantor Governments		9590	0.00	207,021.60	207,021.60				
3) Due to Other Funds		9610	0.00	250,000.00	250,000.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			(750,758.82)	574,356.40	(176,402.42)				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			2,992,172.02	1,470,571.95	4,462,743.97				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	6,435,628.00	0.00	6,435,628.00	6,181,641.00	0.00	6,181,641.00	-3.9%
Education Protection Account State Aid - Current Year		8012	2,638,362.00	0.00	2,638,362.00	2,861,686.00	0.00	2,861,686.00	8.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	(175,308.44)	0.00	(175,308.44)	New
Tax Relief Subventions									
Homeowners' Exemptions		8021	22,500.00	0.00	22,500.00	16,192.28	0.00	16,192.28	-28.0%
Timber Yield Tax		8022	2,000.00	0.00	2,000.00	438.20	0.00	438.20	-78.1%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	2,499,617.00	0.00	2,499,617.00	2,700,414.52	0.00	2,700,414.52	8.0%
Unsecured Roll Taxes		8042	76,819.03	0.00	76,819.03	76,819.03	0.00	76,819.03	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	105,461.51	0.00	105,461.51	(41,225.13)	0.00	(41,225.13)	-139.1%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,782,387.54	0.00	11,782,387.54	11,622,657.46	0.00	11,622,657.46	-1.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,782,387.54	0.00	11,782,387.54	11,622,657.46	0.00	11,622,657.46	-1.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	328,336.20	328,336.20	0.00	328,336.20	328,336.20	0.0%
Special Education Discretionary Grants		8182	0.00	45,000.00	45,000.00	0.00	18,000.00	18,000.00	-60.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	204,889.00	0.00	204,889.00	208,971.30	0.00	208,971.30	2.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		395,952.00	395,952.00		395,952.00	395,952.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		46,297.00	46,297.00		46,297.00	46,297.00	0.0%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F	
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		47,838.00	47,838.00			20,530.00	20,530.00	-57.1%
Career and Technical Education	3500-3599	8290		0.00	0.00			0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,071,615.95	2,071,615.95	0.00	187,414.31	187,414.31	187,414.31	-91.0%
TOTAL, FEDERAL REVENUE			204,899.00	2,935,039.15	3,139,928.15	208,971.30	996,529.51	1,205,500.81	1,205,500.81	-61.6%
OTHER STATE REVENUE										
Other State Apportionments										
ROC/IP Entitlement										
Prior Years	6360	8319		0.00	0.00			0.00	0.00	0.0%
Special Education Master Plan										
Current Year	6500	8311		0.00	0.00			0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00			0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs										
Mandated Costs Reimbursements				6,527.92	6,527.92			19,148.97	19,148.97	193.3%
Lottery - Unrestricted and Instructional Materials			30,366.70	0.00	30,366.70	32,945.04	0.00	0.00	32,945.04	8.5%
Tax Relief Subventions			155,609.55	63,298.80	218,908.35	152,611.17	62,079.12	214,690.29	214,690.29	-1.9%
Restricted Levies - Other										
Homeowners' Exemptions			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from										
State Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00			0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00			0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00			0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00			0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00			0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		57,558.00	57,558.00			57,558.00	57,558.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00			0.00	0.00	0.0%
All Other State Revenue	All Other	8590	83,453.00	1,584,362.67	1,667,815.67	83,453.00	1,613,518.25	1,696,971.25	1,696,971.25	1.7%
TOTAL, OTHER STATE REVENUE			269,429.25	1,711,747.39	1,981,176.64	269,009.21	1,752,304.34	2,021,313.55	2,021,313.55	2.0%
OTHER LOCAL REVENUE										
California Dept of Education										
SACS Financial Reporting Software - SACS V9.2										
File: Fund-A, Version 7										

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Interest		8660	65,004.58	0.00	65,004.58	65,004.58	0.00	65,004.58	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	269,402.00	269,402.00	0.00	269,402.00	269,402.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	294,367.20	60,571.00	354,938.20	180,000.00	60,571.00	240,571.00	-32.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00			0.00	0.0%
From County Offices	6500	8792		124,736.88	124,736.88		124,736.88	124,736.88	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00			0.00	0.0%
From County Offices	6360	8792		0.00	0.00			0.00	0.0%
From JPAs	6360	8793		0.00	0.00			0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			364,371.78	454,709.88	819,081.66	245,004.58	454,709.88	699,714.46	-14.6%
TOTAL, REVENUES			12,621,077.57	5,101,496.42	17,722,573.99	12,345,642.55	3,203,543.73	15,549,186.28	-12.3%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,759,679.85	1,590,818.61	5,350,498.46	4,124,655.30	871,268.44	4,995,923.74	-6.6%
Certificated Pupil Support Salaries		1200	133,811.68	84,535.32	218,347.00	0.00	106,587.00	106,587.00	-51.2%
Certificated Supervisors' and Administrators' Salaries		1300	739,794.00	2,000.00	741,794.00	611,028.00	2,000.00	613,028.00	-17.4%
Other Certificated Salaries		1900	4,085.20	0.00	4,085.20	4,085.20	0.00	4,085.20	0.0%
TOTAL, CERTIFICATED SALARIES			4,637,370.73	1,677,353.93	6,314,724.66	4,739,768.50	979,855.44	5,719,623.94	-9.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	224,914.75	1,187,848.88	1,412,763.63	679,862.78	733,863.21	1,413,725.99	0.1%
Classified Support Salaries		2200	647,530.69	8,900.00	656,430.69	590,480.91	8,900.00	599,380.91	-8.7%
Classified Supervisors' and Administrators' Salaries		2300	323,633.21	191,215.32	514,848.53	334,195.39	203,371.07	537,566.46	4.4%
Clerical, Technical and Office Salaries		2400	587,556.66	9,620.00	577,176.66	563,291.76	84,624.80	647,916.56	12.3%
Other Classified Salaries		2900	19,441.50	0.00	19,441.50	19,441.50	0.00	19,441.50	0.0%
TOTAL, CLASSIFIED SALARIES			1,783,076.81	1,397,564.20	3,180,661.01	2,187,272.34	1,030,759.08	3,218,031.42	1.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	530,007.88	670,374.58	1,200,382.46	905,295.83	666,793.40	1,572,089.23	31.0%
PERS		3201-3202	475,724.91	372,875.47	848,600.38	591,657.16	278,820.36	870,477.52	2.6%
OASDI/Medicare/Alternative		3301-3302	203,212.35	131,236.73	334,449.08	236,052.99	93,060.99	329,113.98	-1.6%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	977,505.12	439,575.14	1,417,080.26	1,009,393.83	306,374.09	1,315,767.92	-7.1%
Unemployment Insurance		3501-3502	3,195.21	1,519.69	4,714.90	3,463.55	1,005.29	4,468.84	-5.2%
Workers' Compensation		3601-3602	125,470.05	58,161.31	183,631.36	141,062.32	40,944.16	182,006.48	-0.9%
OPEB, Allocated		3701-3702	8,997.00	0.00	8,997.00	8,997.00	0.00	8,997.00	0.0%
OPEB, Active Employees		3751-3752	81,830.00	0.00	81,830.00	81,830.00	0.00	81,830.00	0.0%
Other Employee Benefits		3901-3902	6,027.42	0.00	6,027.42	6,027.42	0.00	6,027.42	0.0%
TOTAL, EMPLOYEE BENEFITS			2,411,969.94	1,673,742.92	4,085,712.86	2,963,760.10	1,386,998.29	4,370,778.39	7.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	26,600.00	9,242.87	35,842.87	25,000.00	7,997.70	32,997.70	-7.9%
Books and Other Reference Materials		4200	84.00	17,300.59	17,384.59	0.00	16,300.08	16,300.08	-6.2%
Materials and Supplies		4300	263,478.69	207,811.77	471,290.46	225,949.81	96,661.17	322,610.78	-31.5%
Noncapitalized Equipment		4400	71,645.24	47,064.86	118,710.10	68,645.24	25,839.47	94,484.71	-20.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			361,807.93	281,420.09	643,228.02	319,594.85	146,798.42	466,393.27	-27.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	245,355.18	0.00	245,355.18	245,355.18	0.00	245,355.18	0.0%
Travel and Conferences		5200	19,366.47	48,620.75	67,987.22	10,115.43	56,863.79	66,999.22	-1.5%
Dues and Memberships		5300	4,063.00	0.00	4,063.00	4,063.00	0.00	4,063.00	0.0%
Insurance		5400 - 5450	145,354.15	0.00	145,354.15	145,354.15	0.00	145,354.15	0.0%
Operations and Housekeeping Services		5500	486,913.00	0.00	486,913.00	486,913.00	0.00	486,913.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	747,750.00	19,582.68	767,332.68	744,750.00	56,972.00	803,722.00	4.7%
Transfers of Direct Costs		5710	(202,822.81)	602,704.57	399,881.76	(546,202.44)	546,202.44	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	588,813.57	74,597.33	663,410.90	440,914.39	99,805.44	540,719.83	-18.5%
Communications		5900	31,332.02	35,959.80	67,291.82	31,332.02	0.00	31,332.02	-53.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,066,124.58	781,465.13	2,847,589.71	1,562,594.73	761,863.67	2,324,458.40	-18.4%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	199,751.61	63,000.00	262,751.61	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,228,700.00	197,984.18	2,426,684.18	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	19,767.95	19,767.95	0.00	20,500.00	20,500.00	3.7%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,428,451.61	280,732.13	2,709,183.74	0.00	20,500.00	20,500.00	-99.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	149,978.00	0.00	149,978.00	149,978.00	0.00	149,978.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools		7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/IP Transfers of Apportionments									
To Districts or Charter Schools		7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			149,978.00	0.00	149,978.00	149,978.00	0.00	149,978.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,658.08)	1,658.08	0.00	(2,675.00)	2,675.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,658.08)	1,658.08	0.00	(2,675.00)	2,675.00	0.00	0.0%
TOTAL, EXPENDITURES			13,837,121.52	6,093,956.48	19,931,078.00	11,940,313.52	4,329,449.90	16,269,763.42	-18.4%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	203,250.74	0.00	203,250.74	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			203,250.74	0.00	203,250.74	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
(c) TOTAL, SOURCES			200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions From Unrestricted Revenues		8980	(792,818.71)	748,805.71	(44,013.00)	(765,877.02)	765,877.02	0.00	-100.0%
Contributions From Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(792,818.71)	748,805.71	(44,013.00)	(765,877.02)	765,877.02	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(389,567.97)	498,805.71	109,237.74	(565,877.02)	515,877.02	(50,000.00)	-145.8%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	11,782,387.54	0.00	11,782,387.54	11,622,657.46	0.00	11,622,657.46	-1.4%
2) Federal Revenue		8100-8299	204,889.00	2,935,039.15	3,139,928.15	208,971.30	996,529.51	1,205,500.81	-61.6%
3) Other State Revenue		8300-8599	269,429.25	1,711,747.39	1,981,176.64	269,009.21	1,752,304.34	2,021,313.55	2.0%
4) Other Local Revenue		8600-8799	364,371.78	454,709.88	819,081.66	245,004.58	454,709.88	699,714.46	-14.6%
5) TOTAL, REVENUES			12,621,077.57	5,101,496.42	17,722,573.99	12,345,642.55	3,203,543.73	15,549,186.28	-12.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		5,364,490.32	5,132,935.41	10,497,425.73	6,519,197.51	3,577,603.77	10,096,801.28	-3.8%
2) Instruction - Related Services	2000-2999		1,526,051.44	186,076.51	1,712,127.95	1,476,737.14	183,293.65	1,660,030.79	-3.0%
3) Pupil Services	3000-3999		810,753.43	267,000.35	1,077,753.78	489,291.47	231,021.88	720,313.35	-33.2%
4) Ancillary Services	4000-4999		70,562.35	0.00	70,562.35	48,064.26	0.00	48,064.26	-31.9%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,547,355.31	67,403.09	1,614,758.40	1,358,075.51	134,057.39	1,492,132.90	-7.6%
8) Plant Services	8000-8999		4,367,930.67	440,541.12	4,808,471.79	1,898,969.63	203,473.21	2,102,442.84	-56.3%
9) Other Outgo	9000-9999	Except 7600-7699	149,978.00	0.00	149,978.00	149,978.00	0.00	149,978.00	0.0%
10) TOTAL, EXPENDITURES			13,837,121.52	6,093,956.48	19,931,078.00	11,940,313.52	4,329,449.90	16,269,763.42	-18.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			(1,216,043.95)	(992,460.06)	(2,208,504.01)	405,329.03	(1,125,906.17)	(720,577.14)	-67.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	203,250.74	0.00	203,250.74	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(792,818.71)	748,805.71	(44,013.00)	(765,877.02)	765,877.02	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(389,567.97)	498,805.71	109,237.74	(565,877.02)	515,877.02	(50,000.00)	-145.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(1,605,611.92)	(493,654.35)	(2,099,266.27)	(160,547.99)	(610,029.15)	(770,577.14)	-63.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,134,186.04	3,288,798.78	7,422,984.82	1,245,522.12	2,795,144.43	4,040,666.55	-45.6%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,134,186.04	3,288,798.78	7,422,984.82	1,245,522.12	2,795,144.43	4,040,666.55	-45.6%
d) Other Restatements		9795	(1,283,052.00)	0.00	(1,283,052.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,851,134.04	3,288,798.78	6,139,932.82	1,245,522.12	2,795,144.43	4,040,666.55	-34.2%
2) Ending Balance, June 30 (E + F1e)			1,245,522.12	2,795,144.43	4,040,666.55	1,084,974.13	2,185,115.28	3,270,089.41	-19.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	301,907.68	0.00	301,907.68	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,795,144.43	2,795,144.43	0.00	2,185,115.28	2,185,115.28	-21.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	598,347.54	0.00	598,347.54	825,968.17	0.00	825,968.17	38.0%
Unassigned/Unappropriated Amount		9790	343,266.90	0.00	343,266.90	259,985.96	0.00	259,985.96	-24.6%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	925,072.69	1,432,823.77
3386	Special Ed: IDEA Quality Assurance & Focused Monitoring	27,000.00	0.00
4126	ESSA: Title V, Part B, Rural & Low Income School Program	13,654.00	0.00
6266	Educator Effectiveness, FY 2021-22	234,400.15	172,988.33
6300	Lottery: Instructional Materials	137,379.99	87,460.07
6332	CA Community Schools Partnership Act - Implementation Grant	0.00	41,436.51
6547	Special Education Early Intervention Preschool Grant	235,362.00	235,362.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	823.00	823.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	147,326.00	97,973.80
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	55,851.03	0.00
7399	LCFF Equity Multiplier	50,000.00	50,000.00
7425	Expanded Learning Opportunities (ELO) Grant	6,767.26	6,767.26
7435	Learning Recovery Emergency Block Grant	422,366.77	0.00
7690	On-Behalf Pension Contributions	479,641.00	0.00
9010	Other Restricted Local	59,480.54	59,480.54
Total, Restricted Balance		2,795,144.43	2,185,115.28

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	605,000.00	605,000.00	0.0%
3) Other State Revenue		8300-8599	125,000.00	247,961.00	98.4%
4) Other Local Revenue		8600-8799	8,131.18	4,104.00	-49.5%
5) TOTAL, REVENUES			738,131.18	857,065.00	16.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	282,963.92	280,319.18	-0.9%
3) Employee Benefits		3000-3999	164,376.00	164,656.64	0.2%
4) Books and Supplies		4000-4999	600,000.00	385,000.00	-35.8%
5) Services and Other Operating Expenditures		5000-5999	22,523.50	22,523.50	0.0%
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			1,069,863.42	852,499.32	-20.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(331,732.24)	4,565.68	-101.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	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			250,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(81,732.24)	4,565.68	-105.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	296,908.15	215,175.91	-27.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			296,908.15	215,175.91	-27.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			296,908.15	215,175.91	-27.5%
2) Ending Balance, June 30 (E + F1e)			215,175.91	219,741.59	2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	19,558.64	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	189,611.09	213,735.41	12.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	6,006.18	6,006.18	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	-100.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	313,629.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	100.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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	19,568.64		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			333,288.29		
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	17,135.65		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	112,236.30		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			129,371.95		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			203,916.34		
FEDERAL REVENUE					
Child Nutrition Programs		8220	605,000.00	605,000.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			605,000.00	605,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	125,000.00	247,961.00	98.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			125,000.00	247,961.00	98.4%
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	2,125.00	4,017.00	89.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,006.18	87.00	-98.6%
TOTAL, OTHER LOCAL REVENUE			8,131.18	4,104.00	-49.5%
TOTAL, REVENUES			738,131.18	857,065.00	16.1%
CERTIFICATED SALARIES					
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 Support Salaries		2200	214,072.77	210,051.09	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	68,891.15	70,268.09	2.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			282,963.92	280,319.18	-0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	75,494.77	75,826.34	0.4%
OASDI/Medicare/Alternative		3301-3302	21,646.72	21,444.40	-0.9%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	61,537.32	61,537.32	0.0%
Unemployment Insurance		3501-3502	141.48	140.15	-0.9%
Workers' Compensation		3601-3602	5,555.71	5,708.43	2.7%
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	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			164,376.00	164,656.64	0.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	10,000.00	-80.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	550,000.00	375,000.00	-31.8%
TOTAL, BOOKS AND SUPPLIES			600,000.00	385,000.00	-35.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	685.00	685.00	0.0%
Dues and Memberships		5300	350.00	350.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,500.00	8,500.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	675.00	675.00	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	12,313.50	12,313.50	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,523.50	22,523.50	0.0%
CAPITAL OUTLAY					
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 OUTLAY			0.00	0.00	0.0%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,069,863.42	852,499.32	-20.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	250,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	0.00	-100.0%
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					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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)			250,000.00	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	605,000.00	605,000.00	0.0%
3) Other State Revenue		8300-8599	125,000.00	247,961.00	98.4%
4) Other Local Revenue		8600-8799	8,131.18	4,104.00	-49.5%
5) TOTAL, REVENUES			738,131.18	857,065.00	16.1%
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		1,061,363.42	843,999.32	-20.5%
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		8,500.00	8,500.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,069,863.42	852,499.32	-20.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B 10)			(331,732.24)	4,565.68	-101.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	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			250,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(81,732.24)	4,565.68	-105.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	296,908.15	215,175.91	-27.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			296,908.15	215,175.91	-27.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			296,908.15	215,175.91	-27.5%
2) Ending Balance, June 30 (E + F1e)			215,175.91	219,741.59	2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	19,558.64	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	189,611.09	213,735.41	12.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	6,006.18	6,006.18	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	-100.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	188,997.09	213,121.41
5810	Other Restricted Federal	614.00	614.00
Total, Restricted Balance		189,611.09	213,735.41

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	1,000.00	1,000.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	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) Employee 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 Expenditures		5000-5999	200,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	185,000.00	0.00	-100.0%
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			385,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(384,000.00)	1,000.00	-100.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	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			250,000.00	250,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(134,000.00)	251,000.00	-287.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	279,022.45	145,022.45	-48.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			279,022.45	145,022.45	-48.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,022.45	145,022.45	-48.0%
2) Ending Balance, June 30 (E + F1e)			145,022.45	396,022.45	173.1%
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	96,269.40	346,269.40	259.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	48,753.05	49,753.05	2.1%
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	26,590.99		
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	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	2,997.49		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	250,000.00		
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			279,588.48		
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			
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					
(G10 + H2) - (I6 + J2)			279,588.48		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
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	0.0%
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 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%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,000.00	0.00	-100.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	185,000.00	0.00	-100.0%
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			185,000.00	0.00	-100.0%
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%
TOTAL, EXPENDITURES			385,000.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.0%
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					
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%
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)			250,000.00	250,000.00	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	1,000.00	1,000.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	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	0.0%
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		385,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			385,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(384,000.00)	1,000.00	-100.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	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			250,000.00	250,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(134,000.00)	251,000.00	-287.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	279,022.45	145,022.45	-48.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			279,022.45	145,022.45	-48.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,022.45	145,022.45	-48.0%
2) Ending Balance, June 30 (E + F1e)			145,022.45	396,022.45	173.1%
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	96,269.40	346,269.40	259.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	48,753.05	49,753.05	2.1%
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%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	96,269.40	346,269.40
Total, Restrcted Balance		96,269.40	346,269.40

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	1,000.00	1,387.00	38.7%
5) TOTAL, REVENUES			1,000.00	1,387.00	38.7%
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) Employee 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 Expenditures		5000-5999	0.00	0.00	0.0%
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	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,387.00	38.7%
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)			1,000.00	1,387.00	38.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	97,872.50	98,872.50	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,872.50	98,872.50	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,872.50	98,872.50	1.0%
2) Ending Balance, June 30 (E + F1e)			98,872.50	100,259.50	1.4%
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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	98,872.50	100,259.50	1.4%
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	100,002.24		
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	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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			100,002.24		
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			
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					
(G10 + H2) - (I6 + J2)			100,002.24		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,000.00	1,387.00	38.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,387.00	38.7%
TOTAL, REVENUES			1,000.00	1,387.00	38.7%
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	0.0%
(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	0.00	0.00	0.0%
(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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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 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	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	1,000.00	1,387.00	38.7%
5) TOTAL, REVENUES			1,000.00	1,387.00	38.7%
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		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, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,000.00	1,387.00	38.7%
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)			1,000.00	1,387.00	38.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	97,872.50	98,872.50	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,872.50	98,872.50	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,872.50	98,872.50	1.0%
2) Ending Balance, June 30 (E + F1e)			98,872.50	100,259.50	1.4%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	98,872.50	100,259.50	1.4%
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%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

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	1,000.00	2,002.00	100.2%
5) TOTAL, REVENUES			1,000.00	2,002.00	100.2%
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) Employee 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 Expenditures		5000-5999	0.00	0.00	0.0%
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	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	2,002.00	100.2%
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)			1,000.00	2,002.00	100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,278.72	142,278.72	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,278.72	142,278.72	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,278.72	142,278.72	0.7%
2) Ending Balance, June 30 (E + F1e)			142,278.72	144,280.72	1.4%
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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	142,278.72	144,280.72	1.4%
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	144,353.00		
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	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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			144,353.00		
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					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			144,353.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,000.00	2,002.00	100.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	2,002.00	100.2%
TOTAL, REVENUES			1,000.00	2,002.00	100.2%
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	0.0%
(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	0.00	0.00	0.0%
(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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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 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	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	1,000.00	2,002.00	100.2%
5) TOTAL, REVENUES			1,000.00	2,002.00	100.2%
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%
9) Other Outgo	9000-9999	Except 7600-7699	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)			1,000.00	2,002.00	100.2%
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)			1,000.00	2,002.00	100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,278.72	142,278.72	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,278.72	142,278.72	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,278.72	142,278.72	0.7%
2) Ending Balance, June 30 (E + F1e)			142,278.72	144,280.72	1.4%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	142,278.72	144,280.72	1.4%
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%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

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	1,000.00	14,406.00	1,340.6%
5) TOTAL, REVENUES			1,000.00	14,406.00	1,340.6%
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) Employee 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 Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	143,376.61	0.00	-100.0%
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			143,376.61	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(142,376.61)	14,406.00	-110.1%
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)			(142,376.61)	14,406.00	-110.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	258,676.39	116,299.78	-55.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			258,676.39	116,299.78	-55.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			258,676.39	116,299.78	-55.0%
2) Ending Balance, June 30 (E + F1e)			116,299.78	130,705.78	12.4%
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	60,313.18	73,719.18	22.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	55,986.60	56,986.60	1.8%
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	270,247.33		
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	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	3,842.41		
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			274,089.74		
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					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			274,089.74		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
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%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
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					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,000.00	4,665.00	366.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	9,741.00	New
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	14,406.00	1,340.6%
TOTAL, REVENUES			1,000.00	14,406.00	1,340.6%
CERTIFICATED SALARIES					
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	0.00	0.00	0.0%

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	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
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	0.0%
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 Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
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	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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	143,376.61	0.00	-100.0%
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			143,376.61	0.00	-100.0%
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					
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			143,376.61	0.00	-100.0%
INTERFUND 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					
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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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					
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)			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	1,000.00	14,406.00	1,340.6%
5) TOTAL, REVENUES			1,000.00	14,406.00	1,340.6%
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		143,376.61	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			143,376.61	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(142,376.61)	14,406.00	-110.1%
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)			(142,376.61)	14,406.00	-110.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	258,676.39	116,299.78	-55.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			258,676.39	116,299.78	-55.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			258,676.39	116,299.78	-55.0%
2) Ending Balance, June 30 (E + F1e)			116,299.78	130,705.78	12.4%
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	60,313.18	73,719.18	22.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	55,986.60	56,986.60	1.8%
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%

	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local	60,313.18	73,719.18
Total, Restricted Balance			60,313.18	73,719.18

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	10.00	17.00	70.0%
5) TOTAL, REVENUES			10.00	17.00	70.0%
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) Employee 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 Expenditures		5000-5999	0.00	0.00	0.0%
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	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10.00	17.00	70.0%
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)			10.00	17.00	70.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,183.61	1,193.61	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,183.61	1,193.61	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,183.61	1,193.61	0.8%
2) Ending Balance, June 30 (E + F1e)			1,193.61	1,210.61	1.4%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,193.61	1,210.61	1.4%
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	1,208.70		
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	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	.65		
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			1,209.35		
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					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			1,209.35		
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					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	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%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10.00	17.00	70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10.00	17.00	70.0%
TOTAL, REVENUES			10.00	17.00	70.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
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	0.0%
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 Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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					
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					
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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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					
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%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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)			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	10.00	17.00	70.0%
5) TOTAL, REVENUES			10.00	17.00	70.0%
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%
9) Other Outgo	9000-9999	Except 7600-7699	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)			10.00	17.00	70.0%
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)			10.00	17.00	70.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,183.61	1,193.61	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,183.61	1,193.61	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,183.61	1,193.61	0.8%
2) Ending Balance, June 30 (E + F1e)			1,193.61	1,210.61	1.4%
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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,193.61	1,210.61	1.4%
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%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

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	20.00	50.00	150.0%
5) TOTAL, REVENUES			20.00	50.00	150.0%
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) Employee 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 Expenditures		5000-5999	0.00	0.00	0.0%
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	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.00	50.00	150.0%
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)			20.00	50.00	150.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,397.50	7,417.50	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,397.50	7,417.50	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,397.50	7,417.50	0.3%
2) Ending Balance, June 30 (E + F1e)			7,417.50	7,467.50	0.7%
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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	7,417.50	7,467.50	0.7%
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	3,577.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,156.74		
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
2) Investments		9150	804.32		
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			7,538.85		
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	65.15		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			65.15		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			7,473.70		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	8230	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					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20.00	50.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.00	50.00	150.0%
TOTAL, REVENUES			20.00	50.00	150.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
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	0.0%
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%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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	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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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					
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					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

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)			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	20.00	50.00	150.0%
5) TOTAL, REVENUES			20.00	50.00	150.0%
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%
9) Other Outgo	9000-9999	Except 7600-7699	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)			20.00	50.00	150.0%
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)			20.00	50.00	150.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,397.50	7,417.50	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,397.50	7,417.50	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,397.50	7,417.50	0.3%
2) Ending Balance, June 30 (E + F1e)			7,417.50	7,467.50	0.7%
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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	7,417.50	7,467.50	0.7%
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%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

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	48,000.00	135.00	-99.7%
5) TOTAL, REVENUES			48,000.00	135.00	-99.7%
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) Employee 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	48,000.00	0.00	-100.0%
6) Depreciation and Amortization		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, EXPENSES			48,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	135.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	203,250.74	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			(203,250.74)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(203,250.74)	135.00	-100.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	203,250.74	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			203,250.74	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			203,250.74	0.00	-100.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	135.00	New
Components of Ending Net Position					
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	0.00	135.00	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,344.63		
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	0.00		
e) Collections Awaiting Deposit		9140	0.00		
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) Fixed Assets					
a) Land		9410	5,000.00		
b) Land Improvements		9420	76,200.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	(58,638.00)		
d) Buildings		9430	1,322,012.00		
e) Accumulated Depreciation - Buildings		9435	(1,150,464.00)		
f) Equipment		9440	57,711.00		
g) Accumulated Depreciation - Equipment		9445	(57,710.00)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			203,455.63		
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			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			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)			203,455.63		
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					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	48,000.00	0.00	-100.0%
Interest		8660	0.00	135.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8699	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			48,000.00	135.00	-99.7%
TOTAL, REVENUES			48,000.00	135.00	-99.7%
CERTIFICATED SALARIES					
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	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%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
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	0.0%
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 Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	48,000.00	0.00	-100.0%
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 EXPENSES			48,000.00	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			48,000.00	0.00	-100.0%
INTERFUND 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					
Other Authorized Interfund Transfers Out		7619	203,250.74	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			203,250.74	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(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)			(203,250.74)	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	48,000.00	135.00	-99.7%
5) TOTAL, REVENUES			48,000.00	135.00	-99.7%
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		48,000.00	0.00	-100.0%
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			48,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	135.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	203,250.74	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			(203,250.74)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(203,250.74)	135.00	-100.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	203,250.74	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			203,250.74	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			203,250.74	0.00	-100.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	135.00	New
Components of Ending Net Position					
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	0.00	135.00	New

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

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	24,000.00	24,000.00	0.0%
5) TOTAL, REVENUES			24,000.00	24,000.00	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) Employee 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	200,000.00	0.00	-100.0%
6) Depreciation and Amortization		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, EXPENSES			200,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(176,000.00)	24,000.00	-113.6%
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 NET POSITION (C + D4)			(176,000.00)	24,000.00	-113.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,981,955.44	2,805,955.44	-5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,981,955.44	2,805,955.44	-5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,981,955.44	2,805,955.44	-5.9%
2) Ending Net Position, June 30 (E + F1e)			2,805,955.44	2,829,955.44	0.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,805,955.44	2,829,955.44	0.9%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
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	2,981,955.44		
e) Collections Awaiting Deposit		9140	0.00		
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) Fixed Assets		9400			
11) TOTAL, ASSETS			2,981,955.44		
H. DEFERRED OUTFLOWS OF RESOURCES					

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			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)			2,981,955.44		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	24,000.00	24,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,000.00	24,000.00	0.0%
TOTAL, REVENUES			24,000.00	24,000.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			200,000.00	0.00	-100.0%
TOTAL, EXPENSES			200,000.00	0.00	-100.0%
INTERFUND 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%
OTHER SOURCES/USES					
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	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%
(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 + 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	24,000.00	24,000.00	0.0%
5) TOTAL, REVENUES			24,000.00	24,000.00	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		200,000.00	0.00	-100.0%
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			200,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(176,000.00)	24,000.00	-113.6%
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 NET POSITION (C + D4)			(176,000.00)	24,000.00	-113.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,981,955.44	2,805,955.44	-5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,981,955.44	2,805,955.44	-5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,981,955.44	2,805,955.44	-5.9%
2) Ending Net Position, June 30 (E + F1e)			2,805,955.44	2,829,955.44	0.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,805,955.44	2,829,955.44	0.9%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

Description	2023-24 Estimated Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	788.27	788.27	876.74	841.24	841.24	841.24
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)	788.27	788.27	876.74	841.24	841.24	841.24
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	18.56	18.56		20.97	20.97	20.97
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)	18.56	18.56	0.00	20.97	20.97	20.97
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	806.83	806.83	876.74	862.21	862.21	862.21
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Estimated Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Estimated Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:										
A. BEGINNING CASH	JUNE		4,330,176.93	4,669,627.28	4,858,369.10	5,050,088.54	4,510,135.34	4,003,127.18	5,625,838.64	4,685,907.44
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		300,316.63	300,316.63	1,255,991.43	540,569.93	540,569.93	1,255,991.43	540,569.93	540,569.93
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	1,377,319.45	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		100,458.40	100,458.40	100,458.40	100,458.40	100,458.40	100,458.40	100,458.40	100,458.40
Other State Revenue	8300-8599		142,008.77	142,008.77	142,008.77	142,008.77	174,953.81	195,681.34	142,008.77	142,008.77
Other Local Revenue	8600-8799		48,734.59	48,734.59	69,975.21	53,724.07	53,724.07	69,975.21	53,724.07	53,724.07
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			591,518.39	591,518.39	1,568,433.81	836,761.17	869,706.21	2,999,425.83	836,761.17	836,761.17
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		85,794.36	85,794.36	504,367.88	504,367.88	504,367.88	504,367.88	504,367.88	504,367.88
Classified Salaries	2000-2999		48,270.47	48,270.47	283,772.45	283,772.45	283,772.45	283,772.45	283,772.45	283,772.45
Employee Benefits	3000-3999		65,561.68	65,561.68	385,423.98	385,423.98	385,423.98	385,423.98	385,423.98	385,423.98
Books and Supplies	4000-4999		35,531.96	35,531.96	35,531.96	35,531.96	35,531.96	35,531.96	35,531.96	35,531.96
Services	5000-5999		193,171.59	193,171.59	193,171.59	193,171.59	193,171.59	193,171.59	193,171.59	193,171.59
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	149,978.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			428,330.06	428,330.06	1,402,267.86	1,402,267.86	1,402,267.86	1,402,267.86	1,802,245.86	1,402,267.86
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(306,643.10)	(25,553.49)	(25,553.49)	(25,553.49)	(25,553.49)	(25,553.49)	(25,553.49)	(25,553.49)	(25,553.49)
Due To Other Funds	9610	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(150,708.53)	(150,708.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(707,351.63)	(176,262.02)	(25,553.49)	(25,553.49)	(25,553.49)	(25,553.49)	(25,553.49)	(25,553.49)	(25,553.49)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		707,351.63	176,262.02	25,553.49	25,553.49	25,553.49	25,553.49	25,553.49	25,553.49	25,553.49
E. NET INCREASE/DECREASE (B - C + D)			339,450.35	188,741.82	191,719.44	(539,953.20)	(507,008.16)	1,622,711.46	(939,931.20)	(539,953.20)
F. ENDING CASH (A + E)			4,669,627.28	4,858,369.10	5,050,088.54	4,510,135.34	4,003,127.18	5,625,838.64	4,685,907.44	4,145,954.24
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:									
A. BEGINNING CASH	JUNE	4,145,954.24	4,391,346.25	5,228,712.50	4,688,759.30				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,255,991.43	540,569.93	540,569.93	1,255,991.43	0.00	0.00	8,868,018.56	8,868,018.56
Property Taxes	8020-8079	0.00	1,377,319.45	0.00	0.00	0.00	0.00	2,754,638.90	2,754,638.90
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	100,458.40	100,458.40	100,458.40	100,458.41	0.00	0.00	1,205,500.81	1,205,500.81
Other State Revenue	8300-8599	195,681.34	142,008.77	142,008.77	195,681.34	123,245.56	0.00	2,021,313.55	2,021,313.55
Other Local Revenue	8600-8799	69,975.21	53,724.07	53,724.07	69,975.21	0.00	0.00	699,714.44	699,714.44
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
TOTAL RECEIPTS		1,622,106.38	2,214,080.62	836,761.17	1,822,106.39	123,245.56	0.00	15,749,186.26	15,749,186.28
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	504,367.88	504,367.88	504,367.88	1,008,724.32	0.00	0.00	5,719,623.96	5,719,623.94
Classified Salaries	2000-2999	283,772.45	283,772.45	283,772.45	567,538.46	0.00	0.00	3,218,031.45	3,218,031.42
Employee Benefits	3000-3999	385,423.98	385,423.98	385,423.98	770,899.22	0.00	0.00	4,370,778.40	4,370,778.39
Books and Supplies	4000-4999	35,531.96	35,531.96	35,531.96	35,533.67	40,008.04	0.00	466,393.27	466,393.27
Services	5000-5999	193,171.59	193,171.59	193,171.59	193,180.87	6,390.04	0.00	2,324,458.40	2,324,458.40
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	20,500.00	0.00	20,500.00	20,500.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	149,978.00	149,978.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,402,267.86	1,402,267.86	1,402,267.86	2,575,816.54	66,898.08	0.00	16,519,763.48	16,519,763.42
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111- 9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200- 9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380								0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500- 9599	(25,553.49)	(25,553.49)	(25,553.49)	(25,554.72)	0.00	0.00	(306,643.11)	
Due To Other Funds	9610	0.00	0.00	0.00	(250,000.00)	0.00	0.00	(250,000.00)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	(150,708.53)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(25,553.49)	(25,553.49)	(25,553.49)	(275,554.72)	0.00	0.00	(707,351.64)	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		25,553.49	25,553.49	25,553.49	275,554.72	0.00	0.00	707,351.64	
E. NET INCREASE/DECREASE (B - C + D)		245,392.01	837,366.25	(539,953.20)	(478,155.43)	56,347.48	0.00	(63,225.58)	(770,577.14)
F. ENDING CASH (A + E)		4,391,346.25	5,228,712.50	4,688,759.30	4,210,603.87				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,266,951.35	

Current Expense Formula/Minimum Classroom Compensation

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	6,314,724.66	301	0.00	303	6,314,724.66	305	0.00		307	6,314,724.66	309
2000 - Classified Salaries	3,180,661.01	311	388,638.85	313	2,792,022.16	315	600.09		317	2,791,422.07	319
3000 - Employee Benefits	4,085,712.86	321	194,067.81	323	3,891,645.05	325	218.09		327	3,891,426.96	329
4000 - Books, Supplies Equip Replace. (6500)	643,228.02	331	140,993.28	333	502,234.74	335	81,511.11		337	420,723.63	339
5000 - Services . . . & 7300 - Indirect Costs	2,847,589.71	341	10,343.79	343	2,837,245.92	345	424,696.85		347	2,412,549.07	349
TOTAL					16,337,872.53	365			TOTAL	15,830,846.39	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	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	393
10. Other Benefits (EC 22310).	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.		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.		58.09%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

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 provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	58.09%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	1.91%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	15,830,846.39
5. Deficiency Amount (Part III, Line 3 times Line 4)	302,369.17

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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	5,719,623.94	301	0.00	303	5,719,623.94	305	15,664.88		307	5,703,959.06	309
2000 - Classified Salaries	3,218,031.42	311	301,480.88	313	2,916,550.54	315	26,633.65		317	2,889,916.89	319
3000 - Employee Benefits	4,370,778.39	321	158,629.86	323	4,212,148.53	325	19,931.05		327	4,192,217.48	329
4000 - Books, Supplies Equip Replace. (6500)	466,393.27	331	45,300.36	333	421,092.91	335	44,519.25		337	376,573.66	339
5000 - Services . . . & 7300 - Indirect Costs	2,324,458.40	341	41,562.79	343	2,282,895.61	345	639,170.04		347	1,643,725.57	349
TOTAL					15,552,311.53	365	TOTAL			14,806,392.66	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	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	
10. Other Benefits (EC 22310).	3901 & 3902	393

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	9,581,345.39	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	267,985.54	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	62,229.58	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.	9,251,130.27	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.	62.48%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

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 provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	62.48%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	14,806,392.66	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	20,181,078.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,191,165.85
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	2,566,415.01
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	250,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	574,673.25
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				3,391,088.26
<p>D. Plus additional MOE expenditures:</p>	<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p> <p style="text-align: center;">All</p>	<p style="text-align: center;">All</p>	<p>1000-7143, 7300-7439</p> <p>minus 8000-8699</p>	331,732.24
<p>2. Expenditures to cover deficits for student body activities</p>			Manually entered. Must not include expenditures in lines A or D1.	
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				13,930,556.13
<p>Section II - Expenditures Per ADA</p>				<p>2023-24 Annual ADA/Exps. Per ADA</p>
<p>A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)</p>				806.83
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				17,265.79

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.)		
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	14,185,435.90	18,293.64
B. Required effort (Line A.2 times 90%)	12,766,892.31	16,464.28
C. Current year expenditures (Line I.E and Line II.B)	13,930,556.13	17,265.79
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
<p>Description of Adjustments</p>	<p>Total Expenditures</p>	<p>Expenditures Per ADA</p>
<p> </p>	<p> </p>	<p> </p>
<p> </p>	<p> </p>	<p> </p>
<p> </p>	<p> </p>	<p> </p>
<p>Total adjustments to base expenditures</p>	0.00	0.00

Budget, July 1
2023-24 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
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					
1. Adjusted Beginning Fund Balance	9791-9795	319,763.26		166,080.23	485,843.49
2. State Lottery Revenue	8560	155,609.55		63,298.80	218,908.35
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	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		475,372.81	0.00	229,379.03	704,751.84
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	600.09		0.00	600.09
3. Employee Benefits	3000-3999	218.09		0.00	218.09
4. Books and Supplies	4000-4999	56,992.10		17,784.67	74,776.77
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	70,482.48			70,482.48
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			74,214.37	74,214.37
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)		128,292.76	0.00	91,999.04	220,291.80
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	347,080.05	0.00	137,379.99	484,460.04

D. COMMENTS:
Explanation needed for amounts in shaded cells for Resource 6300.

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.

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) 1,132,116.35
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 12,439,985.18

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) 9.10%

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

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 1,456,499.28
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	1,985.71
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	192,250.59
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,650,735.58
9. Carry-Forward Adjustment (Part IV, Line F)	734,897.71
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,385,633.29
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	10,497,425.73
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,712,127.95
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	832,398.60
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	70,562.35
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	90,528.40
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	51,527.26
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,920,393.21
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)	0.00
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)	519,863.42
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	15,694,826.92
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	10.52%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	15.20%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	1,650,735.58
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(66,747.73)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.41%) times Part III, Line B19); zero if negative	734,897.71
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.41%) times Part III, Line B19) or (the highest rate used to recover costs from any program (1.43%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	734,897.71
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 is deferred to one or more future years:	not applicable
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 is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	734,897.71

Approved indirect cost rate: 5.41%
Highest rate used in any program: 1.43%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	6388	116,253.92	1,658.08	1.43%

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					203,250.74	250,000.00		
Fund Reconciliation							112,301.45	250,000.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation							0.00	112,236.30
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation							250,000.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	65.15
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							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		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	203,250.74		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	703,250.74	453,250.74	362,301.45	362,301.45

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	0.00				
Other Sources/Uses Detail					0.00	250,000.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
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				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
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	0.00	0.00	250,000.00	250,000.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).
Deviations from the standards must be explained and may affect the 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
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	841.24	
District's ADA Standard Percentage Level:	2.0%	

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)				
District Regular	925	917		
Charter School				
Total ADA	925	917	0.9%	Met
Second Prior Year (2022-23)				
District Regular	926	891		
Charter School				
Total ADA	926	891	3.8%	Not Met
First Prior Year (2023-24)				
District Regular	874	877		
Charter School		0		
Total ADA	874	877	N/A	Met
Budget Year (2024-25)				
District Regular	841			
Charter School	0			
Total ADA	841			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated 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 overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

STANDARD: Projected enrollment 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

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

Fiscal Year	Budget	CALPADS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2021-22)				
District Regular	917	951		
Charter School				
Total Enrollment	917	951	N/A	Met
Second Prior Year (2022-23)				
District Regular	843	889		
Charter School				
Total Enrollment	843	889	N/A	Met
First Prior Year (2023-24)				
District Regular	892	895		
Charter School				
Total Enrollment	892	895	N/A	Met
Budget Year (2024-25)				
District Regular	894			
Charter School				
Total Enrollment	894			

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.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the 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	917	951	
Charter School		0	
Total ADA/Enrollment	917	951	96.4%
Second Prior Year (2022-23)			
District Regular	814	889	
Charter School	0		
Total ADA/Enrollment	814	889	91.5%
First Prior Year (2023-24)			
District Regular	788	895	
Charter School			
Total ADA/Enrollment	788	895	88.1%
		Historical Average Ratio:	92.0%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	92.5%

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	841	894		
Charter School	0			
Total ADA/Enrollment	841	894	94.1%	Not Met
1st Subsequent Year (2025-26)				
District Regular	846	899		
Charter School				
Total ADA/Enrollment	846	899	94.1%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	836	888		
Charter School				
Total ADA/Enrollment	836	888	94.1%	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)

We were told to project ADA at 94.1%.

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.

4A. District's LCFF 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 (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	876.74	862.21	866.91	866.91
b. Prior Year ADA (Funded)		876.74	862.21	866.91
c. Difference (Step 1a minus Step 1b)		(14.53)	4.70	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		(1.66%)	.55%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding				
b1. COLA percentage				
b2. COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.00%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)				
		(1.66%)	.55%	0.00%
LCFF Revenue Standard (Step 3, plus/minus 1%):		-2.66% to -0.66%	-0.45% to 1.55%	-1.00% to 1.00%

4A2. Alternate LCFF Revenue Standard - Basic Aid

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 (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	2,708,397.54	2,754,638.90	2,791,473.00	2,791,473.00
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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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 (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	11,782,387.54	11,797,965.90	11,850,552.56	11,818,251.56
District's Projected Change in LCFF Revenue:		.13%	.45%	(.27%)
LCFF Revenue Standard		-2.66% to -0.66%	-0.45% to 1.55%	-1.00% to 1.00%
Status:		Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Fluctuation of ADA projections as well as projecting for 0% COLA in the subsequent years.

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.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
	Third Prior Year (2021-22)	8,182,176.53	
Second Prior Year (2022-23)	9,900,993.68	12,323,235.67	80.3%
First Prior Year (2023-24)	8,832,417.48	13,837,121.52	63.8%
Historical Average Ratio:			74.5%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	4.0%	4.0%	4.0%
	70.5% to 78.5%	70.5% to 78.5%	70.5% to 78.5%

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.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)		
	Budget Year (2024-25)	9,910,820.94		
1st Subsequent Year (2025-26)	10,220,053.44	12,844,059.80	79.6%	Not Met
2nd Subsequent Year (2026-27)	10,537,296.57	13,232,991.05	79.6%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio(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 district is higher than average due to salary schedule increases over the last few years, as well as new positions.

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)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	(1.66%)	.55%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-11.66% to 8.34%	-9.45% to 10.55%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-6.66% to 3.34%	-4.45% to 5.55%	-5.00% to 5.00%

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.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2023-24)	3,139,928.15		
Budget Year (2024-25)	1,205,500.81	(61.61%)	Yes
1st Subsequent Year (2025-26)	1,100,299.50	(8.73%)	Yes
2nd Subsequent Year (2026-27)	1,100,299.50	0.00%	No

Explanation:
(required if Yes)

Decrease of one time funds.

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

First Prior Year (2023-24)	1,981,176.64		
Budget Year (2024-25)	2,021,313.55	2.03%	No
1st Subsequent Year (2025-26)	1,934,912.41	(4.27%)	No
2nd Subsequent Year (2026-27)	1,935,961.37	.05%	No

Explanation:
(required if Yes)

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

First Prior Year (2023-24)	819,081.66		
Budget Year (2024-25)	699,714.46	(14.57%)	Yes
1st Subsequent Year (2025-26)	693,043.35	(.95%)	No
2nd Subsequent Year (2026-27)	692,112.49	(.13%)	No

Explanation:
(required if Yes)

Decrease of one time funds.

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

First Prior Year (2023-24)	643,228.02		
Budget Year (2024-25)	466,393.27	(27.49%)	Yes
1st Subsequent Year (2025-26)	399,641.91	(14.31%)	Yes
2nd Subsequent Year (2026-27)	411,111.63	2.87%	No

Explanation:
(required if Yes)

Decrease of one time expenses and assumed the CPI rate.

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

First Prior Year (2023-24)	2,847,589.71		
Budget Year (2024-25)	2,324,458.40	(18.37%)	Yes
1st Subsequent Year (2025-26)	2,346,057.35	.93%	No
2nd Subsequent Year (2026-27)	2,412,510.72	2.83%	No

Explanation:
(required if Yes)

Decrease of one time expenses and assumed the CPI rate.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

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

First Prior Year (2023-24)	5,940,186.45		
Budget Year (2024-25)	3,926,528.82	(33.90%)	Not Met
1st Subsequent Year (2025-26)	3,728,255.26	(5.05%)	Met
2nd Subsequent Year (2026-27)	3,728,373.36	0.00%	Met

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

First Prior Year (2023-24)	3,490,817.73		
Budget Year (2024-25)	2,790,851.67	(20.05%)	Not Met
1st Subsequent Year (2025-26)	2,745,699.26	(1.62%)	Met
2nd Subsequent Year (2026-27)	2,823,622.35	2.84%	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
(linked from 6B
if NOT met)

Decrease of one time funds.

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

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

Decrease of one time funds.

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)

Decrease of one time expenses and assumed the CPI rate.

Explanation:

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

Decrease of one time expenses and assumed the CPI rate.

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).

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

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

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

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)

15,921,267.11

b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

3% Required
Minimum Contribution
(Line 2c times 3%)

Budgeted Contribution¹
to the Ongoing and Major
Maintenance Account

Status

c. Net Budgeted Expenditures and Other Financing Uses

15,921,267.11	477,638.01	403,473.21	Not Met
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¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

In Fund 14, the district has budgeted \$250,000 in ongoing and major maintenance. In fund 01, the district budgeted more than the minimum contribution requirements.

8. **CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in 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 (2021-22)	Second Prior Year (2022-23)	First Prior Year (2023-24)
1. District's Available Reserve Amounts (resources 0000-1999)			
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)	593,267.00	681,698.00	598,347.54
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	0.00	3,418,467.04	343,266.90
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	(1,810.28)	0.00
e. Available Reserves (Lines 1a through 1d)	593,267.00	4,098,354.76	941,614.44
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	14,831,673.74	17,709,311.28	20,181,078.00
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 (Line 2a plus Line 2b)	14,831,673.74	17,709,311.28	20,181,078.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	4.0%	23.1%	4.7%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	1.3%	7.7%	1.6%

¹Available 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.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2021-22)	907,111.60	10,326,207.72	N/A	Met
Second Prior Year (2022-23)	(1,012,494.19)	12,323,235.67	8.2%	Not Met
First Prior Year (2023-24)	(1,605,611.92)	13,837,121.52	11.6%	Not Met
Budget Year (2024-25) (Information only)	(160,547.99)	11,940,313.52		

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

Explanation:
(required if NOT met)

Deficit spending due to many unfortunate events that happened in 23/24. We will work hard to try to not deficit spend in the out years, but will need to do lay offs in the future.

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):

District's Fund Balance Standard Percentage Level:

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.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)		Status
	Original Budget	Estimated/Unaudited Actuals			
Third Prior Year (2021-22)	3,966,866.70	4,239,568.63	N/A		Met
Second Prior Year (2022-23)	3,871,371.47	5,146,680.23	N/A		Met
First Prior Year (2023-24)	3,674,172.47	2,851,134.04	22.4%		Not Met
Budget Year (2024-25) (Information only)	1,245,522.12				

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 three years.

Explanation:
(required if NOT met)

21/22 audit finding adjustment entered, \$1.2 million.

B. Cash Balance Standard: Projected general fund cash balance will be positive at the end of the current fiscal year.

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2024-25)	4,210,603.87		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the 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.

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.

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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4, Subsequent Years, Form MYP, Line F2, if available.)	841	846	846
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	0.00		

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.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	16,519,763.42	16,251,512.44	16,735,675.22
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)	16,519,763.42	16,251,512.44	16,735,675.22
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	660,790.54	650,060.50	669,427.01
6. Reserve Standard - by Amount			

	(\$87,000 for districts with 0 to 1,000 ADA, else 0)	87,000.00	87,000.00	87,000.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	660,790.54	650,060.50	669,427.01

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 Amounts (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 (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	825,988.17	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	258,985.96	18,063.50	(1,529,117.72)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	(100,000.00)	(100,000.00)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	1,084,974.13	(81,936.50)	(1,629,117.72)
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.57%	(.50%)	(9.73%)
District's Reserve Standard (Section 10B, Line 7):	660,790.54	650,060.50	669,427.01
Status:	Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending due to many unfortunate events that happened in 23/24. We will work hard to try to not deficit spend in the out years, but will need to do lay offs in the future.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures 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 following 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 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)?

Yes

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:

Forest Reserve Funding

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.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2023-24)	(792,818.71)			
Budget Year (2024-25)	(765,877.02)	(26,941.69)	(3.4%)	Met
1st Subsequent Year (2025-26)	(966,125.00)	200,247.98	26.1%	Not Met
2nd Subsequent Year (2026-27)	(1,116,729.77)	150,604.77	15.6%	Not Met
1b. Transfers In, General Fund *				
First Prior Year (2023-24)	203,250.74			
Budget Year (2024-25)	0.00	(203,250.74)	(100.0%)	Not Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2023-24)	250,000.00			
Budget Year (2024-25)	250,000.00	0.00	0.0%	Met
1st Subsequent Year (2025-26)	250,000.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	250,000.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

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

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

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

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

Explanation:

(required if NOT met)

Deficit spending due to many unfortunate events that happened in 23/24. We will work hard to try to not deficit spend in the out years, but will need to do lay offs in the future.

1b. NOT MET - The projected transfers in to 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 timelines, for reducing or eliminating the transfers.

Explanation:

(required if NOT met)

Closing out fund 63, only transferred one time to fund 01.

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

Explanation:

(required if NOT met)

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

Project Information:

(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required 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 Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued)	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2023-24)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

N/A

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)

57. 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.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:

a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
0	3,170,118

4. OPEB Liabilities

a. Total OPEB liability	2,819,685.00
b. OPEB plan(s) fiduciary net position (if applicable)	3,170,118.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	(350,433.00)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	6/30/2024

5. OPEB Contributions

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
a. OPEB actuarially determined contribution (ADC), if available, per 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)	90,827.00	90,827.00	90,827.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	0.00	0.00	0.00
d. Number of retirees receiving OPEB benefits	0.00	0.00	0.00

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

DATA ENTRY: Click 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' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No

2 Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
- b. Amount contributed (funded) for self-insurance programs

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

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.

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time - equivalent (FTE) positions	63	56,715	56,715	56,715

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

--

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

Certificated (Non-management) - Other

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified(non - management) FTE positions	78.5	74.35	74.35	74.35

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

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

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	5	4	4	4

**Management/Supervisor/Confidential
Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

N/A

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

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.

Yes
Jun 25, 2024

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries 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 where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

Budget, July 1
 Budget 2024-25
Technical Review Checks
 Phase - All
 Display - Exceptions Only

Yreka Union Elementary

Siskiyou County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3386-0-0000-0000-9791	3386	9791	\$27,000.00
01-4126-0-0000-0000-9791	4126	9791	\$13,654.00
01-7690-0-0000-0000-9791	7690	9791	\$479,641.00

GENERAL LEDGER CHECKS

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

Exception

FUND	RESOURCE	OBJECT	VALUE
01	4126	8290	(\$13,654.00)

Explanation: Do you qualify for these funds, plan to send back.

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

Exception

FUND	RESOURCE	VALUE
01	4126	(\$13,654.00)

Explanation: Do you qualify for these funds, plan to send back.

Budget, July 1
Budget 2024-25
Technical Review Checks
Phase - All
Display - All Technical Checks

Yreka Union Elementary

Siskiyou County

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

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

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

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

IMPORT CHECKS

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

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

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

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

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

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

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

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

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

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

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

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

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

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

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

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

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3386-0-0000-0000-9791	3386	9791	\$27,000.00
01-4126-0-0000-0000-9791	4126	9791	\$13,654.00
01-7690-0-0000-0000-9791	7690	9791	\$479,641.00

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND	RESOURCE	OBJECT	VALUE
01	4126	8290	(\$13,654.00)

Explanation: Do you qualify for these funds, plan to send back.

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

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: Exception

FUND	RESOURCE	VALUE
01	4126	(\$13,654.00)

Explanation: Do you qualify for these funds, plan to send back.

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

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

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

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

SUPPLEMENTAL CHECKS

CB-BALANCE-ABOVE-MIN - (Warning) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C). Passed

CB-BUDGET-CERTIFY - (Fatal) - In Form CB, the district checked the box relating to the required budget certifications. Passed

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

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

EXPORT VALIDATION CHECKS

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

- BUDGET-CERT-PROVIDE - (Fatal)** - Budget Certification (Form CB) must be provided. **Passed**

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

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

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

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

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

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

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

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

- WK-COMP-CERT-PROVIDE - (Fatal)** - Workers' Compensation Certification (Form CC) must be provided. **Passed**

LCFF CALCULATOR

70508	5 digit District code or 7 digit School code (from the CDS code)	LEA: Yreka Union Elementary
NO	is this calculation for a new charter school? (select from drop down list)	Projection Title: 24/25 Budget Development
District	Projection Type	Created by: Emily Lipke
5/28/2024	Projection Date	Email: elipke@yrekausd.net
		Phone: 530-842-1168

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(1) UNIVERSAL ASSUMPTIONS								
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension <i>(prefilled as calculated by the Department of Finance, DOF)</i>	5.07%	13.26%	8.22%	1.07%	0.00%	0.00%	3.30%	3.29%
Statutory COLA	1.70%	6.56%	8.22%	1.07%	0.00%	0.00%	3.30%	3.29%
Augmentation/(COLA Suspension)	3.37%	6.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor (deficit)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transitional Kindergarten Add-on (2022-23 forward)	\$ -	\$ 2,813	\$ 3,044	\$ 3,077	\$ 3,077	\$ 3,077	\$ 3,179	\$ 3,284
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	73.31789035%	12.74780911%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	75.37156903%	12.84814107%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%	48.75954508%
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFE

NEW CHARTER SCHOOLS

New Charter School Name:

Year that charter starts operation (select from drop down list):

2022-23

Note: Charter schools should contact sponsoring district(s) for in-lieu estimate

(a) TRANSFER OF IN-LIEU PROPERTY TAX	
I-4 F-6 / F-7 In-Lieu of Property Tax	-

(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)	
A-1.1, A-2.2, A-3.2 Enrollment (second prior year)	-
A-1.1, A-2.1, A-3.1 Enrollment (first prior year)	-
A-1.1, A-2, A-3 Enrollment	-
B-1.1, B-2.2, B-3.2 Unduplicated Pupil Count (second prior year)	-
B-1.1, B-2.1, B-3.1 Unduplicated Pupil Count (first prior year)	-
B-1, B-2, B-3 Unduplicated Pupil Count	-
C-1 Single Year Unduplicated Pupil Percentage	0.00%
Unduplicated Pupil Percentage (%)	0.00%

3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location

Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.

D-3 Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%
Unduplicated Pupil Percentage: Supplemental Grant	0.00%	0.00%	0.00%	0.00%	0.00%
Unduplicated Pupil Percentage: Concentration Grant	0.00%	0.00%	0.00%	0.00%	0.00%

(d) AVERAGE DAILY ATTENDANCE (ADA)

ADA used for the Transitional Kindergarten Aid-on ONLY:

G-4 TK (NEW beginning 2022-23)	-	-	-	-	-
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ADA used for Base, Supplemental and Concentration Grant Calculations:

Enter P2 Data - Note: Charter School ADA is always funded on current year

B-1 Grades TK-3	-	-	-	-	-
B-2 Grades 4-6	-	-	-	-	-
B-3 Grades 7-8	-	-	-	-	-
B-4 Grades 9-12	-	-	-	-	-
SUBTOTAL ADA	-	-	-	-	-
RATIO: ADA to Enrollment	-	-	-	-	-

(e) OTHER LCFE ADJUSTMENTS

Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative. Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.

H-2 Miscellaneous Adjustments	\$	-	\$	-	\$
J-5 Minimum State Aid Adjustments	\$	-	\$	-	\$

(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

(a) GENERAL QUESTIONS

Is your district required to transfer in-lieu taxes to a charter school?	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
Does your district have a necessary small school?	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO

(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION

Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
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(c) PROPERTY TAXES

C-1 A-6 Estimated Property Taxes (excluding RDA)	\$ 2,687,252	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472
B-5 Redevelopment Agency Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less In-Lieu Property Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 2,687,252	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472

(d) OTHER LCFF ADJUSTMENTS

If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.

H-2 Miscellaneous Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J-5 Minimum State Aid Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(e) UNDUPLICATED PUPIL PERCENTAGE

A-1.2 / A-3.2 District Enrollment (second prior year)	991	893									
A-1.1 / A-3.1 District Enrollment (first prior year)	893	923									
A-1 / A-3 District Enrollment	923	880	843	894	899	888					
A-2.2 / A-4.2 COE Enrollment (second prior year)	18	22									
A-2.1 / A-4.1 COE Enrollment (first prior year)	22	27									
A-2 / A-4 COE Enrollment	27	25	21	27	27	27					
Total Enrollment	950	905	864	921	926	915					
B-1.2 / B-3.2 District Unduplicated Pupil Count (second prior year)	722	673									
B-1.1 / B-3.1 District Unduplicated Pupil Count (first prior year)	673	654									
B-1 / B-3 District Unduplicated Pupil Count	654	627	619	638	645	641					
B-2.2 / B-4.2 COE Unduplicated Pupil Count (second prior year)	6	11									
B-2.1 / B-4.1 COE Unduplicated Pupil Count (first prior year)	11	13									
B-2 / B-4 COE Unduplicated Pupil Count	13	11	16	19	19	19					
Total Unduplicated Pupil Count	667	638	635	657	664	660					

Single Year Unduplicated Pupil Percentage	70.21%	70.50%	73.50%	71.35%	71.75%	72.17%					
Unduplicated Pupil Percentage (%)	72.34%	71.81%	71.35%	71.75%	72.17%	71.76%					
3-yr rolling percentage											
3-yr rolling percentage											
3-yr rolling percentage											
3-yr rolling percentage											

(f) AVERAGE DAILY ATTENDANCE (ADA)

ADA used for the Transitional Kindergarten Add-on ONLY:

G-10	-	28.16	36.90	45.17	67.75	67.75	67.75	-
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TK (Commencing in 2022-23)

ADA used for Base, Supplemental and Concentration Grant Calculations:

Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.

Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)								
B-1, D-5	404.80	420.03	391.20	400.86	433.79	401.80	401.80	-
	252.75	252.66	239.67	259.71	253.12	264.42	264.42	-
	191.83	141.02	157.40	180.67	159.03	169.38	169.38	-
	-	-	-	-	-	-	-	-
	849.38	813.71	788.27	841.24	845.94	835.59	835.59	-

TOTAL CURRENT YEAR ADA

Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)

D-9, E-1	-	-	-	-	-	-	-	-
	0.75	1.41	-	-	-	-	-	-
	3.87	2.35	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	4.62	3.76	-	-	-	-	-	-

District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tr. & Open Enrollment)
(For calculating EPA only, this ADA is not included in the LCFF funding calculation).

	854.00	817.47	788.27	841.24	845.94	835.59	835.59	-
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DISTRICT TOTAL

County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)

E-2, E-3	13.54	18.21	11.70	12.85	12.85	12.85	12.85	-
	8.63	6.56	5.55	5.77	5.77	5.77	5.77	-
	1.75	3.28	1.31	2.35	2.35	2.35	2.35	-
	-	-	-	-	-	-	-	-
	23.92	28.05	18.56	20.97	20.97	20.97	20.97	-

COUNTY TOTAL

RATIO: District ADA-to-Enrollment

RATIO: County ADA-to-Enrollment

	92.52%	92.89%	93.51%	94.10%	94.10%	94.10%	94.10%	0.00%
	88.59%	112.20%	88.38%	77.67%	77.67%	77.67%	77.67%	0.00%

(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT

If applicable, enter prior year ADA for students transferring into or out of district schools and district-sponsored charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.

		2021-22 ADA shift reported in 2022-23 ADA report	2022-23 ADA shift reported in 2023-24 ADA report	2023-24 ADA shift reported in 2024-25 ADA report	2024-25 ADA shift reported in 2025-26 ADA report	2025-26 ADA shift reported in 2026-27 ADA report	2026-27 ADA shift reported in 2027-28 ADA report	2027-28 ADA shift reported in 2028-29 ADA report
Prior Year	Sources: Principal Apportionment Data Collection, P-2 Attendance School District Form							
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
A-19	Prior year Charter School Shift Increase of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year							
A-20	Prior year Charter School Shift Decrease of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year							



Yreka Union Elementary (70508)

Net increase/(decrease) to prior year ADA

2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-29

DETAILED ADA CALCULATION

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	417.93	417.93	417.93	404.80	420.03	391.20	400.86	433.79
Grades 4-6	286.07	286.07	286.07	252.75	252.66	239.67	259.71	253.12
Grades 7-8	207.46	207.46	207.46	191.83	141.02	157.40	180.67	159.03
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	911.46	911.46	911.46	849.38	813.71	788.27	841.24	845.94
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	911.46	911.46	911.46	849.38	813.71	788.27	841.24	845.94
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	417.93	417.93	404.80	420.03	391.20	400.86	433.79	401.80
Grades 4-6	286.07	286.07	252.75	252.66	239.67	259.71	253.12	264.42
Grades 7-8	207.46	207.46	191.83	141.02	157.40	180.67	159.03	169.38
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	911.46	849.38	813.71	788.27	841.24	845.94	845.94	835.59
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	911.46	849.38	813.71	788.27	841.24	845.94	845.94	835.59
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	417.93	404.80	420.03	391.20	400.86	433.79	401.80	-
Grades 4-6	286.07	252.75	252.66	239.67	259.71	253.12	264.42	-
Grades 7-8	207.46	191.83	141.02	157.40	180.67	159.03	169.38	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	911.46	849.38	813.71	788.27	841.24	845.94	845.94	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	911.46	849.38	813.71	788.27	841.24	845.94	845.94	-
Net Adjustment to Prior Year ADA for Charter Shift								
Second Prior Year Net Increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Prior Year Net Increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage	-	-	-	-	-	-	-	-
Prior year charter school shift percentage	0%	0%	0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3	413.55	414.25	414.25	405.34	404.03	408.62	412.15	278.53
Grades 4-6	274.96	263.83	263.83	248.36	250.68	250.83	259.08	172.51
Grades 7-8	202.25	180.10	180.10	163.42	159.70	165.70	169.69	109.47
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	890.76	858.18	858.18	817.12	814.41	825.15	840.92	560.51
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	890.76	858.18	858.18	817.12	814.41	825.15	840.92	560.51
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average								
Grades TK-3	404.80	420.03	391.20	400.86	433.79	401.80	-	-
Grades 4-6	252.75	252.66	239.67	259.71	253.12	264.42	-	-
Grades 7-8	191.83	141.02	157.40	180.67	159.03	169.38	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	849.38	813.71	788.27	841.24	845.94	835.59	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	849.38	813.71	788.27	841.24	845.94	835.59	-	-
Change in LCFF ADA (excludes NSS ADA)								
Change in LCFF ADA (excludes NSS ADA)	(62.08)	(35.67)	(25.44)	52.97	4.70	(10.35)	(835.59)	No Change
	Decline	Decline	Decline	Increase	Increase	Decline	Decline	

DETAILED ADA CALCULATION

Funded LCFF ADA (greater of current year, prior year or 3-prior year average)

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Grades TK-3	417.93	413.55	414.25	400.86	433.79	433.79	412.15	278.53
Grades 4-6	286.07	274.96	263.83	259.71	253.12	253.12	259.08	172.51
Grades 7-8	207.46	202.25	180.10	180.67	159.03	159.03	169.69	109.47
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	911.46	890.76	858.18	841.24	845.94	845.94	840.92	560.51
	Prior Yr	3-PY Average	3-PY Average	Current Yr	Current Yr	Prior Yr	3-PY Average	3-PY Average

Funded NSS ADA

Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-

NPS, CDS, & COE Operated

Grades TK-3	13.54	18.21	11.70	12.85	12.85	12.85	-	-
Grades 4-6	9.38	7.97	5.55	5.77	5.77	5.77	-	-
Grades 7-8	5.62	5.63	1.31	2.35	2.35	2.35	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	28.54	31.81	18.56	20.97	20.97	20.97	-	-

ACTUAL ADA (Current Year Only)

Grades TK-3	418.34	438.24	402.90	413.71	445.64	414.65	-	-
Grades 4-6	262.13	260.63	245.22	265.48	258.89	270.19	-	-
Grades 7-8	197.45	146.65	158.71	183.02	161.38	171.73	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	877.92	845.52	806.83	862.21	866.91	856.56	-	-

TOTAL FUNDED ADA, LCFF & NSS

Grades TK-3	431.47	431.76	425.95	413.71	445.64	445.64	412.15	278.53
Grades 4-6	295.45	282.93	269.38	265.48	258.89	258.89	259.08	172.51
Grades 7-8	213.08	207.88	181.41	183.02	161.38	161.38	169.69	109.47
Grades 9-12	-	-	-	-	-	-	-	-
Total Funded ADA	940.00	922.57	876.74	862.21	866.91	866.91	840.92	560.51

Funded Difference (Funded ADA less Actual ADA)

Grades TK-3	62.08	77.05	69.91	-	-	10.35	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Funded ADA for the Transitional Kindergarten Add-on	-	28.16	36.90	45.17	67.75	67.75	-	-
Current Year TK ADA	-	-	-	-	-	-	-	-

Yreka Union Elementary (70508) - 24/25 Budget Development											
5/28/2024											
General Assumptions	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29			
COLA & Augmentation	5.07%	13.26%	8.22%	1.07%	0.00%	0.00%	3.30%	3.29%			
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Student Assumptions:											
Enrollment Count	950	905	864	921	926	915					
Unduplicated Pupil Count (UPC)	667	638	635	657	664	660					
Unduplicated Pupil Percentage (UPP)	72.34%	71.81%	71.35%	71.75%	72.17%	71.76%		0.00%			
Current Year LCFF Average Daily Attendance (ADA)	877.92	845.52	806.83	862.21	866.91	856.56					
Funded LCFF ADA	940.00	922.57	876.74	862.21	866.91	866.91		840.92			
LCFF ADA Funding Method	Prior Yr	3-PY Average	3-PY Average	Current Yr	Current Yr	Prior Yr		3-PY Average			
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-		-			
Funded NSS ADA	-	-	-	-	-	-		-			
NSS ADA Funding Method(s)	-	-	-	-	-	-		-			
LCFF Entitlement Summary											
Base Grant	\$7,721,240	\$8,581,383	\$8,818,062	\$8,766,917	\$8,803,230	\$8,803,230	\$8,828,658	\$6,076,596			
Grade Span Adjustment	363,297	411,467	439,580	431,499	465,846	465,846	443,886	309,726			
Adjusted Base Grant	\$8,084,537	\$8,992,850	\$9,257,642	\$9,198,416	\$9,269,076	\$9,269,076	\$9,272,544	\$6,386,322			
Supplemental Grant	1,169,671	1,291,554	1,321,066	1,319,973	1,337,898	1,330,298					
Concentration Grant	911,208	982,604	983,856	1,001,477	1,034,474	1,009,773					
Total Base, Supplemental and Concentration Grant	\$10,165,416	\$11,267,008	\$11,562,564	\$11,519,866	\$11,641,448	\$11,609,147	\$9,272,544	\$6,386,322			
Allowance: Necessary Small School	-	-	-	-	-	-	-	-			
Add-on: Targeted Instructional Improvement Block Grant	54,464	54,464	54,464	54,464	54,464	54,464	54,464	54,464			
Add-on: Home-to-School Transportation	111,066	111,066	120,196	121,482	121,482	121,482	125,491	129,620			
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-			
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-			
Add-on: Transitional Kindergarten	-	79,214	112,324	138,988	208,467	208,467	-	-			
Total Allowance and Add-On Amounts	\$165,530	\$244,744	\$286,984	\$314,934	\$384,413	\$384,413	\$179,955	\$184,084			
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$10,330,946	\$11,511,752	\$11,849,548	\$11,834,800	\$12,025,861	\$11,993,560	\$9,452,499	\$6,570,406			
Miscellaneous Adjustments	-	-	-	-	-	-	-	-			
Total LCFF Entitlement (excludes Additional State Aid)	\$ 10,330,946	\$ 11,511,752	\$ 11,849,548	\$ 11,834,800	\$ 12,025,861	\$ 11,993,560	\$ 9,452,499	\$ 6,570,406			
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 10,990	\$ 12,478	\$ 13,515	\$ 13,726	\$ 13,872	\$ 13,835	\$ 11,241	\$ 11,722			
Additional State Aid	-	-	-	-	-	-	-	-			
Total LCFF Entitlement with Additional State Aid	10,330,946	11,511,752	11,849,548	11,834,800	12,025,861	11,993,560	9,452,499	6,570,406			
LCFF Sources Summary											
Funding Source Summary											
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 2,687,252	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472			
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$ 2,802,508	\$ 737,666	\$ 2,879,107	\$ 2,861,686	\$ 2,877,286	\$ 2,877,286	\$ 2,883,126	\$ 1,279,427			
Net State Aid (excludes Additional State Aid)	\$ 4,841,186	\$ 7,982,614	\$ 6,178,969	\$ 6,181,641	\$ 6,357,102	\$ 6,324,801	\$ 3,777,900	\$ 2,499,506			
Additional State Aid	-	-	-	-	-	-	-	-			
Total Funding Sources	\$ 10,330,946	\$ 11,511,752	\$ 11,849,548	\$ 11,834,800	\$ 12,025,861	\$ 11,993,560	\$ 9,452,499	\$ 6,570,406			
Funding Source by Resource-Object											
State Aid (Resource Code 0000, Object Code 8011)	\$ 4,841,186	\$ 7,982,614	\$ 6,178,969	\$ 6,181,641	\$ 6,357,102	\$ 6,324,801	\$ 3,777,900	\$ 2,499,506			
EPA, Current Year (Resource 1400, Object Code 8012)	\$ 2,802,508	\$ 737,666	\$ 2,879,107	\$ 2,861,686	\$ 2,877,286	\$ 2,877,286	\$ 2,883,126	\$ 1,279,427			
(P-2 plus Current Year Accrual)	-	-	-	-	-	-	-	-			
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	\$ (152,383)	\$ (102,903)	\$ 12,139	\$ -	\$ -	\$ -	\$ -	\$ -			
(P-A lies Prior Year Accrual)	-	-	-	-	-	-	-	-			
Property Taxes (Object 8021 to 8089)	\$ 2,687,252	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472	\$ 2,791,472			
In-Lieu of Property Taxes (Object Code 8096)	-	-	-	-	-	-	-	-			
Entitlement and Source Reconciliation											
Basic Aid/Excess Tax District Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid

Yreka Union Elementary (70508) - 24/25 Budget Development

5/28/2024

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Total LCFF Entitlement	\$ 10,330,946	\$ 11,511,752	\$ 11,849,548	\$ 11,834,800	\$ 12,025,861	\$ 11,993,560	\$ 9,452,499	\$ 6,570,406
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 10,330,946	\$ 11,511,752	\$ 11,849,548	\$ 11,834,800	\$ 12,025,861	\$ 11,993,560	\$ 9,452,499	\$ 6,570,406

Yreka Union Elementary (70508) - 24/25 Budget Development

5/28/2024

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
LCAP Percentage to Increase or Improve Services Calculation								
Base Grant (Excludes add-ons for TIG & Transportation)	\$ 8,264,337	\$ 8,071,054	\$ 9,369,966	\$ 9,337,404	\$ 9,477,543	\$ 9,477,543	\$ 9,272,544	\$ 6,386,322
Supplemental and Concentration Grant funding in the LCAP year	\$ 3,282,519	\$ 2,274,139	\$ 2,304,922	\$ 2,321,450	\$ 2,372,372	\$ 2,340,071	\$ -	\$ -
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 210,230	\$ 228,752	\$ 227,044	\$ 231,110	\$ 238,724	\$ 233,024	\$ -	\$ -
Percentage to Increase or Improve Services	25.51%	25.07%	24.60%	24.86%	25.03%	24.69%	0.00%	0.00%

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 11,234.78	\$ 12,677.94	\$ 13,677.53	\$ 13,861.29	\$ 13,900.80	\$ 13,862.23	\$ 11,433.00	\$ 11,809.00
Grades 4-6	\$ 10,329.46	\$ 11,656.84	\$ 12,575.93	\$ 12,745.42	\$ 12,781.75	\$ 12,746.29	\$ 10,513.00	\$ 10,859.00
Grades 7-8	\$ 10,635.00	\$ 12,002.64	\$ 12,948.12	\$ 13,122.39	\$ 13,159.79	\$ 13,123.28	\$ 10,824.00	\$ 11,180.00
Grades 9-12	\$ 12,645.57	\$ 14,271.61	\$ 15,396.11	\$ 15,604.59	\$ 15,649.07	\$ 15,605.65	\$ 12,871.00	\$ 13,295.00
Base Grants								
Grades TK-3	\$ 8,093	\$ 9,166	\$ 9,919	\$ 10,025	\$ 10,025	\$ 10,025	\$ 10,356	\$ 10,697
Grades 4-6	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,177	\$ 10,177	\$ 10,513	\$ 10,859
Grades 7-8	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,478	\$ 10,478	\$ 10,824	\$ 11,180
Grades 9-12	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,144	\$ 12,144	\$ 12,144	\$ 12,545	\$ 12,958
Grade Span Adjustment								
Grades TK-3	\$ 842	\$ 953	\$ 1,032	\$ 1,043	\$ 1,043	\$ 1,043	\$ 1,077	\$ 1,112
Grades 9-12	\$ 255	\$ 289	\$ 312	\$ 316	\$ 316	\$ 316	\$ 326	\$ 337
Supplemental Grant								
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 1,787	\$ 2,024	\$ 2,190	\$ 2,214	\$ 2,214	\$ 2,214	\$ 2,287	\$ 2,362
Grades 4-6	\$ 1,643	\$ 1,861	\$ 2,014	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,103	\$ 2,172
Grades 7-8	\$ 1,692	\$ 1,916	\$ 2,073	\$ 2,096	\$ 2,096	\$ 2,096	\$ 2,165	\$ 2,236
Grades 9-12	\$ 2,011	\$ 2,278	\$ 2,465	\$ 2,492	\$ 2,492	\$ 2,492	\$ 2,574	\$ 2,659
Actual - 1.00 ADA, Local UPP as follows:								
Grades TK-3	\$ 72.34%	\$ 71.81%	\$ 71.95%	\$ 71.75%	\$ 72.17%	\$ 71.76%	\$ 0.00%	\$ 0.00%
Grades 4-6	\$ 1,293	\$ 1,453	\$ 1,563	\$ 1,588	\$ 1,598	\$ 1,588	\$ -	\$ -
Grades 7-8	\$ 1,189	\$ 1,336	\$ 1,437	\$ 1,460	\$ 1,469	\$ 1,461	\$ -	\$ -
Grades 9-12	\$ 1,224	\$ 1,376	\$ 1,479	\$ 1,504	\$ 1,512	\$ 1,504	\$ -	\$ -
Concentration Grant (>55% population)								
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 5,808	\$ 6,577	\$ 7,118	\$ 7,194	\$ 7,194	\$ 7,194	\$ 7,431	\$ 7,676
Grades 4-6	\$ 5,340	\$ 6,048	\$ 6,545	\$ 6,615	\$ 6,615	\$ 6,615	\$ 6,833	\$ 7,058
Grades 7-8	\$ 5,498	\$ 6,227	\$ 6,739	\$ 6,811	\$ 6,811	\$ 6,811	\$ 7,036	\$ 7,267
Grades 9-12	\$ 6,537	\$ 7,404	\$ 8,013	\$ 8,099	\$ 8,099	\$ 8,099	\$ 8,366	\$ 8,642
Actual - 1.00 ADA, Local UPP >55% as follows:								
Grades TK-3	\$ 1,007	\$ 1,106	\$ 1,164	\$ 1,205	\$ 1,235	\$ 1,206	\$ -	\$ -
Grades 4-6	\$ 926	\$ 1,017	\$ 1,070	\$ 1,108	\$ 1,136	\$ 1,109	\$ -	\$ -
Grades 7-8	\$ 953	\$ 1,047	\$ 1,102	\$ 1,141	\$ 1,169	\$ 1,141	\$ -	\$ -
Grades 9-12	\$ 1,134	\$ 1,245	\$ 1,310	\$ 1,357	\$ 1,391	\$ 1,357	\$ -	\$ -

Yreka Union Elementary (70508) - 24/25 Budget Development

Charts and Graphs

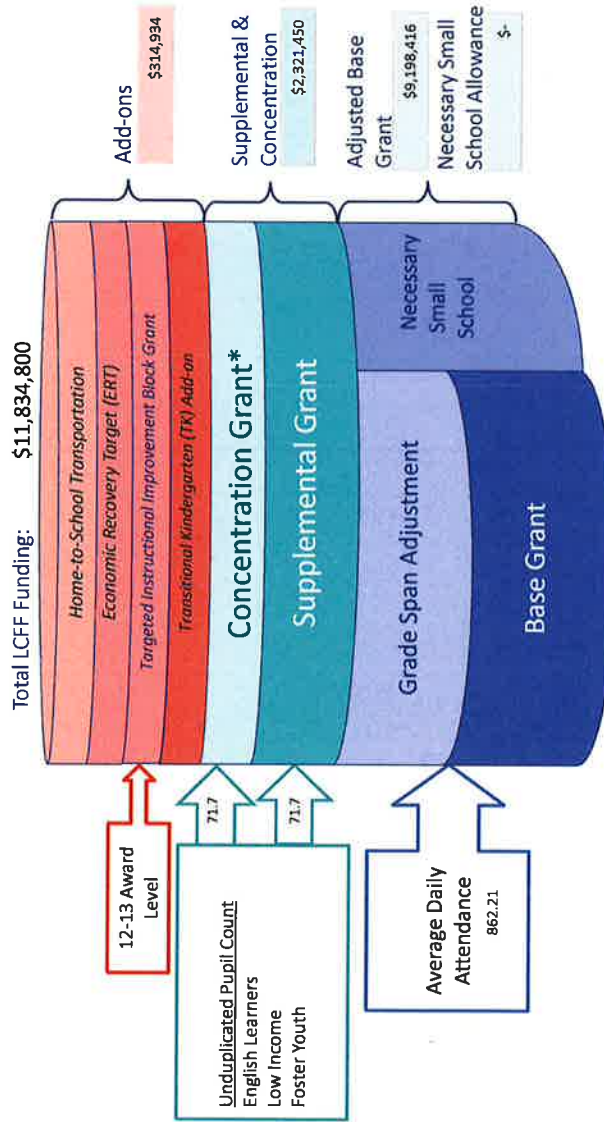
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). **The Graphs tab remains unprotected to allow editing for local standards.**

2024-25

Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

Components of LCFF Entitlement

	2024-25		2024-25
Base Grant	\$ 8,766,917	862.21 ADA	
Grade Span Adjustment	\$ 431,499	9,198,416 Adjusted Base Grant	
Supplemental Grant	\$ 1,319,973	71.75%	
Concentration Grant	\$ 1,001,477	71.75%	
Allowance: Necessary Small School	\$ -	Supplemental & Concentration Allowance	
Add-on: Targeted Instructional Improvement Block Grant	\$ 54,464		
Add-on: Home-to-School Transportation	\$ 121,482		
Add-on: Small School District Bus Replacement Program	\$ -		
Add-on Economic Recovery Target	\$ -		
Add-on: Transitional Kindergarten	\$ 138,988	314,934 Add-ons	
Total	\$ 11,834,800		\$ 11,834,800



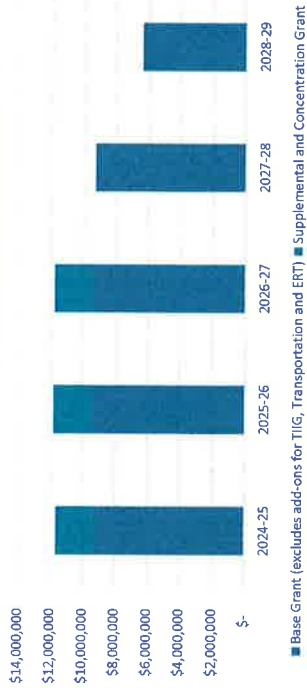
*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Yreka Union Elementary (70508) - 24/25 Budget Development

Charts and Graphs

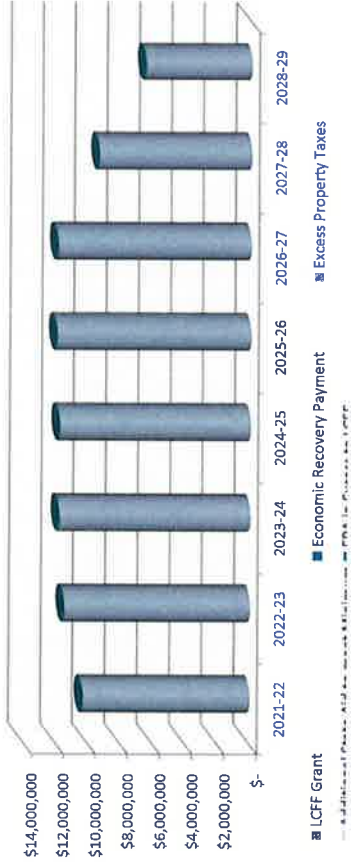
Minimum Proportionality Analysis							
	2024-25	2025-26	2026-27	2027-28	2028-29		
Base Grant (excludes add-ons for TIIG, Transportation and ERT)	\$ 9,337,404	\$ 9,477,543	\$ 9,477,543	\$ 9,272,543	\$ 6,386,322		
Supplemental and Concentration Grant	2,321,450	2,372,372	2,340,071				
Total	\$ 11,834,800	\$ 12,025,861	\$ 11,993,560	\$ 9,452,499	\$ 6,570,406		

Base vs. Supplemental/Concentration Allocation



Funding Sources								
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Grant	\$ 10,330,946	\$ 11,511,752	\$ 11,849,548	\$ 11,834,800	\$ 12,025,861	\$ 11,993,560	\$ 9,452,499	\$ 6,570,406
Total General Purpose Funding	\$ 10,330,946	\$ 11,511,752	\$ 11,849,548	\$ 11,834,800	\$ 12,025,861	\$ 11,993,560	\$ 9,452,499	\$ 6,570,406

LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

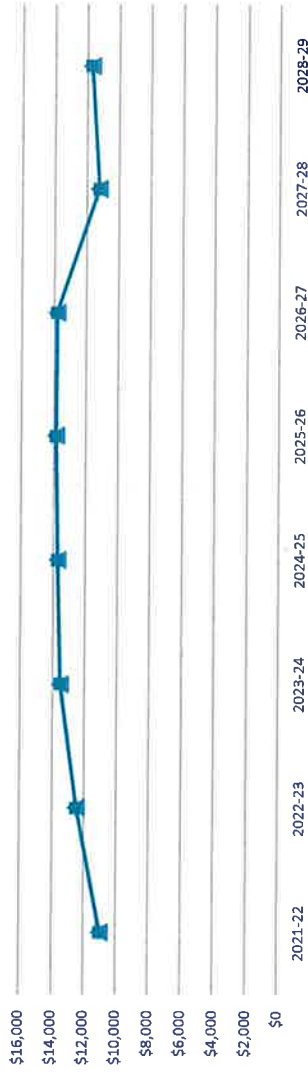


Yreka Union Elementary (70508) - 24/25 Budget Development

Charts and Graphs

REGULATORY STATE AID TO THE LOCAL EDUCATION AGENCY TO COVER THE COSTS OF LCFF

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funded ADA (LCFF & NSS)	940.00	922.57	876.74	862.21	866.91	866.91	840.92	560.51
LCFF Sources per ADA, including NSS	\$ 10,990.37	\$ 12,477.92	\$ 13,515.46	\$ 13,726.12	\$ 13,872.10	\$ 13,834.84	\$ 11,240.66	\$ 11,722.19
Net Dollar Change per ADA	\$	\$ 1,487.55	\$ 1,037.55	\$ 210.66	\$ 145.98	\$ (37.26)	\$ (2,594.17)	\$ 481.53
Net Percent Change		13.54%	8.32%	1.56%	1.06%	-0.27%	-18.75%	4.28%
Estimated LCFF Entitlement per ADA (excludes minimum state aid)	\$ 10,990.37	\$ 12,477.92	\$ 13,515.46	\$ 13,726.12	\$ 13,872.10	\$ 13,834.84	\$ 11,240.66	\$ 11,722.19
Net Change per ADA	\$	\$ 1,487.55	\$ 1,037.55	\$ 210.66	\$ 145.98	\$ (37.26)	\$ (2,594.17)	\$ 481.53
Net Percent Change		13.54%	8.32%	1.56%	1.06%	-0.27%	-18.75%	4.28%

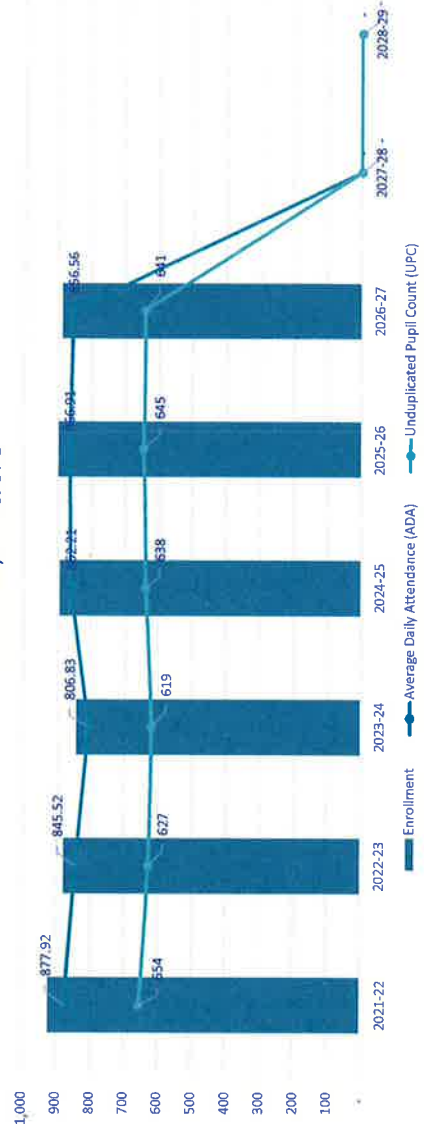


2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-29
 LCFF Sources Per ADA LCFF Entitlement Per ADA

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Enrollment	923	880	843	894	899	888	-	-
Unduplicated Pupil Count (UPC)	654	627	619	638	645	641	-	-
Average Daily Attendance (ADA)	877.92	845.52	806.83	862.21	866.91	856.55	-	-

Student Summary, excluding COE

Enrollment, ADA & UPC



FUND	: 01	GENERAL FUND	RESOURCE: 0000	NO REPORTING REQUIREMENT	BUDGET
		FUNCTION	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB BALANCE	2024-2025 24/25 BUDGET
8011		STATE AID - CURRENT YEAR			
		01-0000-0-8011-0000-0000-000000	6,435,628	5,388,613	6,181,641
		2ND INTERIM	20,650		
		LCFF STATE AID			
		LCFF STATE AID, 1ST INTERIM	6,414,978		6,181,641
		TOTAL:	6,435,628	5,388,613	6,181,641
8019		STATE AID - PRIOR YEAR			
		01-0000-0-8019-0000-0000-000000	7,635-	1,047,015	
		1 of5 audit finding re-payment	7,635-		
		TOTAL:		1,047,015	
8021		HOME OWNERS EXEMPTION			
		01-0000-0-8021-0000-0000-000000	22,500	9,525	16,192
		DETAIL LINE	22,500		16,192
		TOTAL:	22,500	9,525	16,192
8022		TIMBER YIELD TAX			
		01-0000-0-8022-0000-0000-000000	739	438	438
		DETAIL LINE	739		438
		TOTAL:	739	438	438
8041		SECURED TAX ROLL			
		01-0000-0-8041-0000-0000-000000	2,499,617	1,556,693	2,700,415
		DETAIL LINE	2,499,617		2,700,415
		TOTAL:	2,499,617	1,556,693	2,700,415
8042		UNSECURED ROLL TAXES			
		01-0000-0-8042-0000-0000-000000	76,819	76,819	76,819
		2ND INTERIM	76,819		
		DETAIL LINE			
		TOTAL:	76,819	76,819	76,819
8044		SUPPLEMENTAL TAXES			
		01-0000-0-8044-0000-0000-000000	2,000	2,000	2,000
		DETAIL LINE	2,000		2,000
		TOTAL:	2,000	2,000	2,000
8045		EDUC REV AUGMENTATION FUND			
		01-0000-0-8045-0000-0000-000000	105,462	105,462	41,225-
		2ND INTERIM	105,462		41,225-
		DETAIL LINE			
		TOTAL:	105,462	105,462	41,225-
8260		FOREST RESERVE FUNDS			
		01-0000-0-8260-0000-0000-000000	204,889	204,889	208,971
		DETAIL LINE	204,889		208,971
		Forest Reserve			
		TOTAL:	204,889	204,889	208,971
8550		MANDATED COST REIMBURSEMENTS			

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2024-2025	
				Unaud Act	WORK BUD	23/24 YTD	ACT+EMCB	24/25	BUDGET
				REV/BAL	NO REPORTING REQUIREMENT	NO REPORTING REQUIREMENT	NO REPORTING REQUIREMENT	NO REPORTING REQUIREMENT	NO REPORTING REQUIREMENT
01-0000-0-8550-0000-0000-000000									
DETAIL LINE									
TOTAL:									
8590 ALL OTHER STATE REVENUES									
01-0000-0-8590-0000-0000-000000									
2ND INTRM									
DETAIL LINE									
Home to School Trans Addtnl									
TOTAL:									
8550 LEASES & RENTALS									
01-0000-0-8650-0000-0000-000000									
DETAIL LINE									
TOTAL:									
8660 INTEREST									
01-0000-0-8660-0000-0000-000000									
2ND INTRM									
DETAIL LINE									
TOTAL:									
8699 ALL OTHER LOCAL REVENUES									
01-0000-0-8699-0000-0000-000000									
DETAIL LINE									
01-0000-0-8699-0000-0000-000000									
01-0000-0-8699-1150-3112-000-01013									
SBHNS REV									
TOTAL:									
8919 OTHER AUTH INTERFUND TF IN									
01-0000-0-8919-0000-0000-000000									
FD 63- 2ND INT									
TOTAL:									
8979 ALL OTHER FINANCING SOURCES									
01-0000-0-8979-0000-6000-000000									
OTHER SOURCES									
TOTAL:									
8980 CONTRIBUTIONS FR UNRESTR REV									
01-0000-0-8980-0000-0000-000000									
RS 0053									
RS 0156									
RS 0230									
RS 0230 ADDTL TRANSP									
RS 3010									
RS 4035									
RS 5810									
RS 6500									

FUND	:01	GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	RESOURCE:0000		NO REPORTING REQUIREMENT		2024-2025 24/25 BUDGET
					2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2023-2024 23/24 BALANCE	
RS 7210					2,347-				33,762-
RS 8150					403,091-				403,473-
RS 9143					41-				55-
TOTAL:				1,110,898-	1,315,465-		1,315,465-		1,301,987-
TOTAL: 8xxx				10,186,051	8,914,892	7,378,625	1,536,268		8,225,358
1100									
01-0000-0-1100-1150-1000-000-00000			INSTR	231,255	609,000-	0	609,000-		29,990
to 1400					609,000-				29,990
01-0000-0-1100-1150-1000-000-10003			INSTR		14,995		14,995		
Extra Duty LCAP 1.3					14,995		14,995		
01-0000-0-1100-1150-1000-000-20003			INSTR		14,995		14,995		
Extra Duty LCAP 2.3					14,995		14,995		
01-0000-0-1100-1150-1000-002-00000			INSTR	859,143		29,411	29,411-		226,161
Baker, Annie									68,329
Freeze, Bailey									30,341
Gliatto, Scott									41,841
Graves, Jaime									85,650
01-0000-0-1100-1150-1000-002-10002			INSTR		227,086	219,674	7,412		
Munson, RileyLCAP 1.2					65,163				
Shelby, KarlaLCAP 1.2					73,338				
Stensether, LeAnnLCAP 1.2					88,585				
01-0000-0-1100-1150-1000-002-10004			INSTR		133,513	133,703	190-		
Christensen, SusanLCAP 1.4					44,877				
Hale, MichelleLCAP 1.4					37,419				
Hanna, VeronicalCAP 1.4					51,217				
01-0000-0-1100-1150-1000-002-20004			INSTR		133,513	133,704	191-		
Hale, MichelleLCAP 2.4					44,877				
Christensen, SusanLCAP 2.4					37,419				
Hanna, VeronicalCAP 2.4					51,217				
01-0000-0-1100-1150-1000-003-00000			INSTR		14,929	18,198	3,269-		91,628
Pappas, Lindsey									91,628
West, Jennifer									
01-0000-0-1100-1150-1000-003-30004			INSTR		14,929	47,349	509-		486,798
Harris, KatieLCAP 3.4					46,840				10,499
01-0000-0-1100-1150-1000-004-00000			INSTR	2,124,309	46,840	18,183	9,701-		3,678
Freeze, Michele					8,482				2,341
GATE Prog Coordinator					2,463				96,793
Lead Teacher- Jackson St					3,678				10,748
McCluskey, Carol					2,341				84,481
McKee, Aiden									86,481
O'Reilly, Amber									62,296
OPEN									60,296
Offord, Ryan									69,185
Perham, Jennifer									871,292
Young, Kathryn									60,296
01-0000-0-1100-1150-1000-004-10002			INSTR		82,819	82,819	0		94,726
Heller, KatieLCAP 1.2									
Horvath, CherylLCAP 1.2									

FUND	:01	GENERAL FUND	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	NO REPORTING REQUIREMENT ACT+EMCB	2024-2025 24/25	BUDGET	RESOURCE: 0000		CALC: 3-4	
									FUNCTION	Unaud Act	WORK BUD	2023-2024 23/24
		Justice, TracyLCAP 1.2										
		McKay, TammyLCAP 1.2		82,819								102,986
		Robles, AlainaLCAP 1.2										82,819
		Sarti, DonyaLCAP 1.2										60,682
		Schack, ShannaLCAP 1.2										102,986
		Solano, JulieLCAP 1.2										102,986
		Wheeler, KimLCAP 1.2										90,637
		Yandell, Sandy LCAP 1.2										89,576
		01-0000-0-1100-1150-1000-004-10004		59,914								83,598
		Heller, KatieLCAP 1.4		59,914								102,986
		Velarde-Winter KellyLCAP 1.4										90,637
		Horvath, CherylLCAP 2.2										87,524
		Justice, TracyLCAP 2.2										83,598
		Robles, AlainaLCAP 2.2										59,914
		Sarti, DonyaLCAP 2.2										59,914
		Schack, ShannaLCAP 2.2										102,986
		Solano, JulieLCAP 2.2										90,637
		Wheeler, KimLCAP 2.2										87,524
		Yandell, Sandy LCAP 2.2										83,598
		01-0000-0-1100-1150-1000-004-20004										59,914
		Heller, KatieLCAP 2.4										59,914
		01-0000-0-1100-1150-4000-000-00000										5,711
		Graduation/Fundraising Suprvsr										1,260
		Gym Supervisor										1,338
		Outdoor School										176
		Student Activities Adv ASB										1,817
		Yearbook Supervisor										1,120
		01-0000-0-1100-1150-4000-002-00000										1,817
		Music Activities Supervisor										1,817
		01-0000-0-1100-1150-4000-002-10004										1,817
		01-0000-0-1100-1150-4000-002-20004										1,817
		01-0000-0-1100-1150-4000-004-00000										1,817
		Music Activities Supervisor										1,817
		TOTAL:		920,532	1,469,495	548,963-						1,817
		1170 CERTIFICATED TEACHER SUBSTITUT		140,000	140,000	140,000						60,000
		01-0000-0-1170-1110-1000-000-00000		140,000	140,000	140,000						60,000
		Subs District Wide										60,000
		01-0000-0-1170-1150-1000-000-00000										60,000
		TOTAL:		140,000	158,460	158,460-						60,000
		1200 CERT PUPIL SUPPORT SALARY		16,030	17,011	981-						981-
		01-0000-0-1200-1150-3140-000-00000		16,030	17,011	981-						981-
		Tudor, Alyssa										16,030
		01-0000-0-1200-1150-3140-000-30006		117,782	118,032	250-						250-
		Casson, Melissa LCAP 3.6		117,782	118,032	250-						250-
		TOTAL:		133,812	135,043	1,231-						1,231-
		1300 CERTIFICATED SUPERV & ADM SAL										

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2024-2025	
				22/23	Unaud Act	23/24	WORK BUD	24/25	BUDGET
01-0000-0-1300-0000-2700-000-00000			SCH ADM	2,500		160,379	170,771	10,392-	161,209
01-0000-0-1300-0000-2700-002-00000			SCH ADM	148,204		160,379			161,209
						247,422	248,422	1,000-	258,416
						112,820			117,662
						134,602			140,754
01-0000-0-1300-0000-2700-004-00000			SCH ADM	446,753					
						183,187	183,707	0	191,403
						183,187		520-	191,403
01-0000-0-1300-0000-7150-000-00000			SUPT	79,757					
01-0000-0-1300-0000-7200-000-00000			GEN ADM			148,806	149,106	300-	
						148,806			
						739,794	752,006	12,212-	611,028
				677,214					
TOTAL:									
1900 OTHER CERTIFICATED SALARIES									
01-0000-0-1900-1300-4200-000-00000			SCH ATH			4,085	2,996	1,090	4,085
						1,498			1,498
						1,498			1,498
						1,090			1,090
						4,085	2,996	1,090	4,085
TOTAL:									
TOTAL: 1xxx				4,068,605		1,938,223	2,518,000	579,777-	2,493,313
2100 INSTRUCTIONAL AIDE SALARIES									
01-0000-0-2100-1150-1000-000-00000			INSTR	18,932		82,565	69,964	12,601	501,652
01-0000-0-2100-1150-1000-002-00000			INSTR	397,060		5,840			29,447
						5,915			8,119
						6,089			19,836
						6,542			
						4,867			
						6,461			15,698
									25,290
									25,124
									26,129
						6,916			22,264
						26,854			31,404
						7,170			29,311
						5,910			24,166
									34,486
									21,296
									30,435
									26,837
									28,833
									24,166
									23,232
									23,952
									15,516
									16,111
01-0000-0-2100-1150-1000-002-10005			INSTR			29,358	29,510	153-	27,320

FUND	:01	GENERAL FUND	FUNCTION	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	NO REPORTING REQUIREMENT ACT+EMCB	2023-2024 23/24	CALC: 3-4 2023-2024 23/24	2024-2025 24/25	BUDGET

		Delafuente, Ana Lisa	LCAP 1.5								
		Shelton, Kelly	LCAP 1.5								
01-0000-0-2100-1150-1000-002-20005		Delafuente, Ana Lisa	LCAP 2.5								
		Shelton, Kelly	LCAP 2.5								
01-0000-0-2100-1150-1000-003-00000		Leyva, Monica									
		Osterberg, Christina									
01-0000-0-2100-1150-1000-004-00000		Crowley, Ashley		168,051							
		Elmore, Lisa									
		Lown, Malia									
		Luquin, Jordan									
		Moore, Erin									
		Purser, Sarah									
		Ruiz, Cheyenne									
01-0000-0-2100-1150-1000-004-10005		Crowley, Ashley	LCAP 1.5								
		Duncan, Deni	LCAP 1.5								
		Elmore, Lisa	LCAP 1.5								
01-0000-0-2100-1150-1000-004-20005		Crowley, Ashley	LCAP 2.5								
		Duncan, Deni	LCAP 2.5								
		TOTAL:		584,043							
2200		CLASSIFIED SUPPORT SALARIES									
01-0000-0-2200-0000-2420-000-00000		Mott, Lisa		54,171							
01-0000-0-2200-0000-2460-000-00000		Conner, Travis		62,996							
		Issoglio, Aiden									
01-0000-0-2200-0000-8200-000-00000		Athletic Maintenance									
		Brown, Hannah		199,151							
		Chapman, Amy									
		Hill, Hunter									
		Iverson, Wes									
		McVae, Jason	Head Maint								
		Roberts, William									
		Sloan, Kory									
		Ward, Wyatt									
01-0000-0-2200-0000-8200-002-00000		Creager, Jim		53,651							
		Filaccio, Richard									
		Phyllis, Wood									
01-0000-0-2200-0000-8200-004-00000		Higgin, John		54,722							
		Withem, Kyle									
01-0000-0-2200-1150-3140-002-00000		Hall, Keshia									

FUND	GENERAL FUND	FUND : 01	FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	NO REPORTING REQUIREMENT BALANCE	CALC: 3-4 2023-2024 23/24	2024-2025 24/25 BUDGET
01-0000-0-2200-1150-3140-003-000000			HLTHSER		32,624	25,755	6,869		33,117
					32,624				33,117
					33,403	32,742	661		33,898
					33,403				33,898
				424,692	647,531	656,561	9,031-		590,481
TOTAL:									
2300 CLASSIFIED SUPERV & ADMIN SAL			TECHNLS	65,471	94,441	81,308	13,133		94,441
01-0000-0-2300-0000-2460-000-000000					94,441				94,441
					229,193	228,693	500		239,755
					119,642				124,788
					109,551				114,967
TOTAL:				1,037	323,633	310,001	13,632		334,195
2400 CLERICAL/TECHNICAL/OFFICE SAL			SCH ADM	103,676	100,218	120,789	20,570-		95,834
01-0000-0-2400-0000-2700-002-000000					47,930				44,318
					52,288				51,516
					56,318	52,963	3,356		57,162
					5,727				5,813
					50,591				51,349
					162,761	139,708	23,052		160,026
					50,591				50,591
					49,816				49,816
					62,354				59,619
					244,259	233,800	10,459		246,270
					71,381				71,741
					82,485				90,394
					563,557	547,260	16,297		84,135
TOTAL:				369,198					559,292
2470 CLERICAL & OFFICE SUBSTITUTE			SCH ADM		2,000	7,371	5,371-		2,000
01-0000-0-2470-0000-2700-000-000000					2,000				2,000
					2,000	1,098	902		2,000
					2,000				2,000
					4,000	8,469	4,469-		4,000
TOTAL:									
2900 OTHER CLASSIFIED SALARIES			GEN ADM	3,060		2,954	2,954-		
01-0000-0-2900-0000-7200-000-000000						187	187-		
						2,377	2,377-		
						21,278	21,278-		
						5,991	11,450		17,442
									3,465
									2,473
									2,996
									2,428
									882

FUND	:01	GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	NO REPORTING REQUIREMENT	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
			Intraml Bsktball Suprvsr 4-5th		705				705
			Ski Club Advisor		1,498				1,498
			Track Coach x2		2,996				2,996
			01-0000-0-2900-1300-4200-000-00506		2,000	152		1,848	2,000
			Score board		2,000				2,000
			TOTAL:	30,554	19,442	32,940		13,498-	19,442
			TOTAL: 2xxx	1,782,976	1,749,131			33,346	2,187,272
			3101 STRS CERTIFICATED						
			01-0000-0-3101-0000-2700-000-00000	478					
			01-0000-0-3101-0000-2700-002-00000	26,576		28,827		1,805	30,791
			*Amy, Dunlap						30,791
			01-0000-0-3101-0000-2700-004-00000	84,845		46,854		403	49,357
			*Fussel, Stacey						22,473
			*Jankowski, Sarah						26,864
			01-0000-0-3101-0000-7150-000-00000	678-				5	
			01-0000-0-3101-0000-7200-000-00000					6	
			*Interim Sup.						36,558
			*Rich, Sullivan						36,558
			01-0000-0-3101-0000-7200-000-30002						
			*Lorraine, Joling						
			01-0000-0-3101-1110-1000-000-00000						
			*Subs District Wid						
			01-0000-0-3101-1150-1000-000-00000	56,581		4,410		354,410-	11,460
			STRS cost to 6762						11,460
			01-0000-0-3101-1150-1000-000-10003						
			*Extra Duty LCAP 1						
			01-0000-0-3101-1150-1000-000-20003						
			*Extra Duty LCAP 2						
			01-0000-0-3101-1150-1000-002-00000						
			*Baker, Annie						
			*Freeze, Bailey						
			*Gliatto, Scott						
			*Graves, Jaime						
			01-0000-0-3101-1150-1000-002-10002						
			*Munson, RileyLCAP						
			*Shelby, KarlalCAP						
			*Stensether, LeAnn						
			01-0000-0-3101-1150-1000-002-10004						
			*Christensen, Susa						
			*Hale, MichelleCA						
			*Hanna, VeronicaLC						
			01-0000-0-3101-1150-1000-002-20004						
			*Christensen, Susa						
			*Hale, MichelleCA						
			*Hanna, VeronicaLC						
			01-0000-0-3101-1150-1000-003-00000						
			*Pappas, Lindsey						
			*West, Jennifer						

FUND	GENERAL FUND	FUND	:01	RESOURCE: 0000	NO REPORTING REQUIREMENT	2022-2023		2023-2024		2024-2025	
						FUNCTION	UNAUD ACT	2023-2024 23/24	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET	
01-0000-0-3101-1150-1000-003-30004		INSTR		8,946	9,044			97-			
*Harris, KatieLCAP		INSTR		8,946							92,978
01-0000-0-3101-1150-1000-004-00000		INSTR		1,620	4,329-			5,949			2,005
*Freeze, Michele				470							703
*GATE Prog Coordin				703							447
*Lead Teacher- Jac				447							18,487
*McCluskey, Carol											2,053
*McKee, Aiden											16,136
*O'Reilly, Amber											16,518
*OPEN											11,899
*Offord, Ryan											11,517
*Perham, Jennifer											13,214
*Young, Kathryn											166,417
01-0000-0-3101-1150-1000-004-10002		INSTR		15,818	15,818			0			11,517
*Heller, KatieLCAP											18,093
*Horvath, CherylLC											19,670
*Justice, TracyLCA											15,818
*McKay, TammyLCAP											11,590
*Robles, AlainaLCA											19,670
*Sarti, DonyaLCAP											19,670
*Schack, ShannaLCA											17,312
*Solano, JulieLCAP											17,109
*Wheeler, KimLCAP											15,967
*Yandell, Sandy LC											19,670
01-0000-0-3101-1150-1000-004-10004		INSTR		11,444				11,444			15,967
*Heller, KatieLCAP				11,444							19,670
*Velarde-Winter Ke											
01-0000-0-3101-1150-1000-004-20002		INSTR		138,129	136,823			1,306			
*Horvath, CherylLC				17,997							
*Justice, TracyLCA				19,278							
*Robles, AlainaLCA				11,517							
*Sarti, DonyaLCAP				19,670							
*Schack, ShannaLCA				19,670							
*Solano, JulieLCAP				17,312							
*Wheeler, KimLCAP				16,717							
*Yandell, Sandy LC				15,967							
01-0000-0-3101-1150-1000-004-20004		INSTR		11,444				11,444			
*Heller, KatieLCAP				11,444							
01-0000-0-3101-1150-3140-000-00000		HLTHSER		3,062	3,249			187-			
*Tudor, Alyssa				3,062							
01-0000-0-3101-1150-3140-000-30006		HLTHSER		22,496	22,544			48-			
*Casson, Melissa L				22,496							
01-0000-0-3101-1150-4000-000-00000		ANCIILSE		1,091	87			1,004			
*Graduation/Fundra				1,091							
*Gym Supervisor				241							
*Outdoor School				256							
*Student Activitie				34							
*Yearbook Supervis				347							
01-0000-0-3101-1150-4000-002-00000		ANCIILSE		214							
*Music Activities				347				347			

FUND	:01	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
01-0000-0-3101-1150-4000-002-10004		ANCILSE				193	193	193	
01-0000-0-3101-1150-4000-002-20004		ANCILSE				193	193	193	
01-0000-0-3101-1150-4000-004-00000		ANCILSE				1,595	1,595	1,248	
*Music Activities									347
01-0000-0-3101-1300-4200-000-00000		SCH ATH				780	146	634	347
*7th Volleyball Co						286			780
*8th Volleyball Co						286			286
*Athletic Laundry						208			286
TOTAL:			699,751		130,790	410,117	279,327		208
3201 PERS CERTIFICATED									476,223
01-0000-0-3201-0000-7150-000-00000		SUPT			20,234				
01-0000-0-3201-1150-1000-002-00000		INSTR			25,119				
01-0000-0-3201-1150-1000-002-10002		INSTR				15,580	15,580		
01-0000-0-3201-1150-1000-004-00000		INSTR			6,423				
01-0000-0-3201-1150-1000-004-10004		INSTR				8,174	8,174		
01-0000-0-3201-1150-1000-004-20004		INSTR				8,174	8,174		
TOTAL:			51,776			31,928	31,928		
3202 PERS CLASSIFIED									
01-0000-0-3202-0000-2420-000-00000		INSTMED			11,723				12,600
*Mott, Lisa									12,600
01-0000-0-3202-0000-2460-000-00000		TECHNLG			30,793				40,850
*Chhom, Vianna						25,197			25,546
*Conner, Travis						7,895			
*Isoglio, Aiden						13,973			
01-0000-0-3202-0000-2700-000-00000		SCH ADM				534			15,304
*Secretary Subs						534			541
*Genevieve Bonnet						26,738			541
*Pom, Vera						12,788			25,923
*Gonsalves, Chelse						13,950			11,988
01-0000-0-3202-0000-2700-002-00000		SCH ADM			25,745				13,935
*Ladd, Alyssa						15,026			15,462
*Clarke, Kaila						1,528			1,572
*Morgan, Darleen						13,498			13,890
*Morgan, Lesley						43,425			43,287
01-0000-0-3202-0000-7200-000-00000		GEN ADM			79,593				13,685
*Bear, Amber						13,498			13,475
*Culp, Denise						16,636			16,127
*Emily Lipke						13,291			132,011
*Ex Assistant Sub						126,851			19,406
*Gibbons, Phyllis						19,044			24,452
*Tudor, Donna						31,920			33,755
*Athletic Maintena						534			541
*Brown, Hannah						22,007			22,759
*Chapman, Amy						29,228			31,099
*Hill, Hunter						47,065			39,988
TOTAL:			49,830			40,305	6,760		135

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2023-2024		2024-2025	
				Unaud Act	22/23	2023-2024	23/24 YTD	2023-2024	23/24	2024-2025	24/25
				WORK BUD	ACT+EMCB	2023-2024	23/24 YTD	2023-2024	23/24	2024-2025	BUDGET
				2,467							
				1,360							
*Lown, Malia											
*Luquin, Jordan											2,778
*Moore, Erin											2,626
*Purser, Sarah											4,176
*Ruiz, Cheyenne											8,483
01-0000-0-3202-1150-1000-004-10005			INSTR			7,286	5,716	1,570			
*Crowley, Ashley L						4,986					
*Duncan, DeniLCAP						2,300					
*Elmore, LisaLCAP						8,836	8,447	389			
01-0000-0-3202-1150-1000-004-20005			INSTR			8,704	6,763	1,941			
*Crowley, Ashley L						8,704					
*Duncan, DeniLCAP						8,912	8,735	177			
*Hall, Keshia						8,912					
01-0000-0-3202-1150-3140-002-00000			HLTHSER			4,653		4,653			
*Gonsalves, Chelse						924					
*Palmer, Trina						660					9,091
01-0000-0-3202-1150-3140-003-00000			HLTHSER			799					9,091
*Athletic Director						648					8,958
*Cheerleader Coach						235					8,958
*Cross Country Coa						188					9,170
*Head Basketball C						400					9,170
*Intram Basketball						799					4,718
*Ski Club Advisor						534					937
*Track Coach x2						534					669
01-0000-0-3202-1300-4200-000-00506			SCH ATH			475,565	440,705	34,860			591,657
*Score board											810
TOTAL:											657
3301 SOCIAL SECURITY CERTIFICATED											239
01-0000-0-3301-0000-7150-000-00000			SUPT			4,370					191
01-0000-0-3301-1150-1000-000-00000			INSTR			7,287	5,332	5,332			405
01-0000-0-3301-1150-1000-002-00000			INSTR			6,192	81	81			810
01-0000-0-3301-1150-1000-002-10002			INSTR			1,556	3,878	3,878			541
01-0000-0-3301-1150-1000-004-00000			INSTR				1,932	1,932			541
01-0000-0-3301-1150-1000-004-10004			INSTR				13,154	13,154			541
01-0000-0-3301-1150-1000-004-20004			INSTR								541
TOTAL:						396,515	440,705	34,860			591,657
3302 SOCIAL SECURITY CLASSIFIED											
01-0000-0-3302-0000-2420-000-00000			INSTMED			3,350	3,181	293			2,888
*Mott, Lisa											2,888
01-0000-0-3302-0000-2460-000-00000			TECHNLG			7,248	9,618	1,320			9,363
*Chhom, Vianna											5,855
*Conner, Travis											3,508
*Issoglio, Aiden											124
01-0000-0-3302-0000-2700-000-00000			SCH ADM				457	333			124
*Secretary Subs											124

FUND	:01	GENERAL FUND	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
01-0000-0-3302-0000-2700-002-00000		SCH ADM	6,168	6,214	7,301	1,087-	5,942
*Genevieve Bonnet				2,972			2,748
*Pom, Vera				3,242			3,194
01-0000-0-3302-0000-2700-003-00000		SCH ADM		3,492	3,340	152	3,544
*Gonsalves, Chelse				355			360
*Ladd, Alyssa				3,137			3,184
01-0000-0-3302-0000-2700-004-00000		SCH ADM	7,691	10,091	8,399	1,692	9,922
*Clarke, Kaila				3,137			3,137
*Morgan, Darleen				3,089			3,089
*Morgan, Lesley				3,866			3,696
01-0000-0-3302-0000-7200-000-00000		GEN ADM	19,083	29,478	28,065	1,413	30,258
*Bear, Amber				4,426			4,448
*Culp, Denise				5,604			5,604
*Emily Lipke				7,418			7,737
*Ex Assistant Sub				124			124
*Gibbons, Phyllis				5,114			5,216
*Tudor, Donna				6,792			7,128
01-0000-0-3302-0000-8200-000-00000		OPER	12,038	10,937	10,728	209	9,166
*Athletic Maintena				31			31
*Brown, Hannah				345			
*Chapman, Amy				400			
*Hill, Hunter				352			
*Iverson, Wes				240			
*McVae, Jason-Head				3,509			
*Roberts, William				2,904			
*Sloan, Kory				251			
*Ward, Wyatt				2,904			
01-0000-0-3302-0000-8200-002-00000		OPER	3,326	9,563	9,343	221	3,322
*Creager, Jim				3,017			3,020
*Filaccio, Richard				3,263			
*Phyllis, Wood				3,283			
01-0000-0-3302-0000-8200-004-00000		OPER	3,530	5,529	6,789	1,260-	3,263
*Higgin, John				2,904			5,126
*Withem, Kyle				2,625			2,792
01-0000-0-3302-1150-1000-000-00000		INSTR	1,148	5,119	1,319	1,319-	31,102
01-0000-0-3302-1150-1000-000-00506		INSTR	1,474				1,826
01-0000-0-3302-1150-1000-002-00000		INSTR	24,618	362	4,483	636	503
*Barnes, Michelle				367			1,230
*Burns, Kayla				378			
*Eyrd, Jessica				406			
*Casson, Makenna				302			
*Conner, Kiersten							
*Delafuente, Ana I							
*Dyck, Brenna				401			973
*Fisher, Molly							1,568
*Grant, Delaney							1,558
*Jerry, Tracey				429			1,620
*Jueifs, Randi				1,665			1,380
*Kimball, Karri				445			1,947
*Kwasnikow, Shelin				366			1,817

FUND	:01	GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	RESOURCE:0000			NO REPORTING REQUIREMENT			2024-2025 24/25 BUDGET
					2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CAI.C: 3-4 2023-2024 23/24 BALANCE				
*Maytum, Annie											2,138
*McClure, Hailley											1,320
*Neyhart, Celina											1,887
*O'Brien, Becky											1,664
*Rizzardo, MariSSa											1,788
*Saul, Brittany											1,498
*Schuck, Haley											1,440
*Stedman, Faith											1,485
*Tanner, Jamie											962
*Torres, Veronica											999
01-0000-0-3302-1150-1000-002-10005			INSTR		1,820	1,472	349				1,694
*Delafuente, Ana L					973						
*Shelton, KellyLCA					847						
01-0000-0-3302-1150-1000-002-20005			INSTR		1,820	1,472	349				1,694
*Delafuente, Ana L					973						
*Shelton, KellyLCA					847						
01-0000-0-3302-1150-1000-003-00000			INSTR		383	389	7-				3,043
*Leyva, Monica					383						1,558
*Osterberg, Christ					383						1,485
01-0000-0-3302-1150-1000-004-00000			INSTR	10,419	1,379	811	568				4,368
*Crowley, Ashley											2,172
*Elmore, Lisa					490						
*Lown, Malia					573						
*Luquin, Jordan					316						
*Moore, Erin											
*Purser, Sarah											
*Ruiiz, Cheyenne											
01-0000-0-3302-1150-1000-004-10005			INSTR		1,693	1,428	265				637
*Crowley, Ashley L					1,159						602
*Duncan, DeniLCAP					535						957
*Elmore, LisaLCAP											1,944
01-0000-0-3302-1150-1000-004-20005			INSTR		1,693	1,428	265				1,944
*Crowley, Ashley L					1,159						
*Duncan, DeniLCAP					535						
01-0000-0-3302-1150-3140-002-00000			HLTHSER		2,053	2,022	32				2,084
*Hall, Keshia					2,053						2,084
01-0000-0-3302-1150-3140-003-00000			HLTHSER		2,023	1,603	420				2,053
*Gonsalves, Chelse					2,023						2,053
01-0000-0-3302-1150-3140-004-00000			HLTHSER		2,071	2,030	41				2,102
*Palmer, Trina					2,071						2,102
01-0000-0-3302-1300-4200-000-00000			SCH ATH		1,081	370	711				1,081
*Athletic Director					215						215
*Cheerleader Coach					153						153
*Cross Country Coa					186						186
*Head Basketball C					151						151
*Intramtl Basketball					55						55
*Intramtl Bsktball					44						44
*Ski Club Advisor					93						93
*Track Coach x2					186						186
01-0000-0-3302-1300-4200-000-000506			SCH ATH		124	9	115				124

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2023-2024		2024-2025
				Unaud Act	Unaud Act	23/24 YTD	23/24 YTD	23/24 YTD	24/25	
				100,093	110,514	106,059	4,455	124	135,611	124
*Score board										
TOTAL:				100,093	110,514	106,059	4,455	124	135,611	124
3311		MEDICARE - CERTIFICATED								
01-0000-0-3311-0000-2700-000-00000			SCH ADM	31						
01-0000-0-3311-0000-2700-002-00000			SCH ADM	1,832		2,175	150			2,338
		*Amy, Dunlap								2,338
01-0000-0-3311-0000-2700-004-00000			SCH ADM	5,805		3,332	256			3,747
		*Fussel, Stacey								1,706
		*Jankowski, Sarah								2,041
01-0000-0-3311-0000-7150-000-00000			SUPT	1,022						
01-0000-0-3311-0000-7200-000-00000			GEN ADM			2,664	7-			2,775
		*Interim Sup.								2,775
		*Rich, Sullivan								
01-0000-0-3311-0000-7200-000-30002			GEN ADM			1,928	230			
		*Lorraine, Joling								
01-0000-0-3311-1110-1000-000-00000			INSTR				1,595			870
		*Subs District Wid								870
01-0000-0-3311-1150-1000-000-00000			INSTR	5,570		2,298	2,298-			435
01-0000-0-3311-1150-1000-000-10003			INSTR				217			435
		*Extra Duty LCAP 1								
01-0000-0-3311-1150-1000-000-20003			INSTR				217			
		*Extra Duty LCAP 2								
01-0000-0-3311-1150-1000-002-00000			INSTR	12,066		426	426-			3,279
		*Baker, Annie								991
		*Freeze, Bailey								440
		*Gliatto, Scott								607
		*Graves, Jaime								1,242
01-0000-0-3311-1150-1000-002-10002			INSTR			3,252	41			
		*Munson, RileyLCAP								
		*Shelby, KarlaLCAP								
		*Stensether, LeAnn								
01-0000-0-3311-1150-1000-002-10004			INSTR			1,888	48			
		*Christensen, Susa								
		*Hale, MichelleLCA								
		*Hanna, VeronicaLC								
01-0000-0-3311-1150-1000-002-20004			INSTR			1,888	48			
		*Christensen, Susa								
		*Hale, MichelleLCA								
		*Hanna, VeronicaLC								
01-0000-0-3311-1150-1000-003-00000			INSTR			247	30-			1,329
		*Pappas, Lindsey								1,329
		*West, Jennifer								
01-0000-0-3311-1150-1000-003-30004			INSTR			687	7-			
		*Harris, KatielCAP								
01-0000-0-3311-1150-1000-004-00000			INSTR	29,504		260	137-			7,059
		*Freeze, Michele								152
		*GATE Prog Coordin								53
		*Lead Teacher- Jac								34
		*McCluskey, Carol								1,404

FUND	:01	GENERAL FUND	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	NO REPORTING REQUIREMENT	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
			FUNCTION					
			INSSTR	1,201	1,066	135		156
			INSSTR	1,201				1,225
			INSSTR					1,254
			INSSTR					903
			INSSTR					874
			INSSTR					1,003
			INSSTR					12,634
			INSSTR					874
			INSSTR					1,374
			INSSTR					1,493
			INSSTR					1,201
			INSSTR					880
			INSSTR					1,493
			INSSTR					1,314
			INSSTR					1,299
			INSSTR					1,212
			INSSTR					1,493
			INSSTR	869	452	417		
			INSSTR	869				
			INSSTR	10,486	9,997	489		
			INSSTR	1,366				
			INSSTR	1,464				
			INSSTR	874				
			INSSTR	1,493				
			INSSTR	1,493				
			INSSTR	1,314				
			INSSTR	1,269				
			INSSTR	1,212				
			INSSTR	869	452	417		
			HLTHSER	869				
			HLTHSER	232	238	6		
			HLTHSER	232				
			HLTHSER	1,708	1,686	22		
			ANCIILSE	1,708				
			ANCIILSE	83	15	68		
			ANCIILSE	18				83
			ANCIILSE	19				18
			ANCIILSE	3				19
			ANCIILSE	26				3
			ANCIILSE	16				26
			ANCIILSE	26				16
			ANCIILSE	26				26
			ANCIILSE	26				26
			ANCIILSE	26	13	13-		
			ANCIILSE	26	13	13-		
			ANCIILSE	26	116	90-		
			SCH ATH	26				26
			SCH ATH	59	43	16		26
			SCH ATH	22				59
			SCH ATH	22				22
			SCH ATH	22				22

GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	RESOURCE:0000		NO REPORTING REQUIREMENT		2024-2025 24/25 BUDGET
			2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB BALANCE	2023-2024 2023-2024 23/24	CAIC: 3-4 2023-2024 23/24	
*Athletic Laundry							
TOTAL:		56,106	36,500	35,136	1,363	16	36,153
3312	MEDICARE - CLASSIFIED						
01-0000-0-3312-0000-2420-000-00000		783	675	744	69-		675
	*Mott, Lisa		675				675
01-0000-0-3312-0000-2460-000-00000		1,695	2,558	2,249	309		2,190
	*Chhom, Vianna		1,369				1,369
	*Conner, Travis		429				
	*Issoglio, Aiden		759				820
01-0000-0-3312-0000-2700-000-00000			29	107	78-		29
	*Secretary Subs		29				29
01-0000-0-3312-0000-2700-002-00000		1,443	1,453	1,707	254-		1,390
	*Genevieve Bonnet		695				643
	*Pom, Vera		758				747
01-0000-0-3312-0000-2700-003-00000			817	781	36		829
	*Gonsalves, Chelse		83				84
	*Ladd, Alyssa		734				745
01-0000-0-3312-0000-2700-004-00000		1,799	2,360	1,964	396		2,320
	*Clarke, Kaila		734				734
	*Morgan, Darleen		722				722
	*Morgan, Lesley		904				864
01-0000-0-3312-0000-7200-000-00000		4,463	6,894	6,564	330		7,076
	*Bear, Amber		1,035				1,040
	*Culp, Denise		1,311				1,311
	*Emily Lipke		1,735				1,809
	*Ex Assistant Sub		29				29
	*Gibbons, Phyllis		1,196				1,220
	*Tudor, Donna		1,588				1,567
01-0000-0-3312-0000-8200-000-00000		2,815	2,558	2,509	49		2,144
	*Athletic Maintena		7				7
	*Brown, Hannah		81				
	*Chapman, Amy		93				
	*Hill, Hunter		82				
	*Iverson, Wes		56				
	*McVae, Jason-Head		821				777
	*Roberts, William		679				706
	*Sloan, Kory		59				
	*Ward, Wyatt		679				653
01-0000-0-3312-0000-8200-002-00000		778	2,237	2,185	52		2,265
	*Creager, Jim		706				734
	*Filaccio, Richard		763				763
	*Phyllis, Wood		768				768
01-0000-0-3312-0000-8200-004-00000		826	1,293	1,588	295-		1,199
	*Higgin, John		679				653
	*Withem, Kyle		614				546
01-0000-0-3312-1150-1000-000-00000		268					
01-0000-0-3312-1150-1000-000-00506		345					
01-0000-0-3312-1150-1000-002-00000		5,757	1,197	1,049	149		7,274
	*Barnes, Michelle		85				

FUND	:01	GENERAL FUND	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	NO REPORTING REQUIREMENT BALANCE	2024-2025 24/25 BUDGET
				86			427
				88			118
				95			288
				71			
				94			228
				100			367
				389			364
				104			379
				86			323
							455
							425
							350
							500
							309
							441
							389
							418
							350
							337
							347
							225
							234
							396
				426	344	81	
				228			
				198			
				426	344	81	
				228			
				198			
				90	91	2-	
				90			
				322	190	133	
				114			
				134			
				74			
				396	334	62	
				271			
				125			
				396	334	62	
				271			
				125			
				480	473	7	
				480			
				473	375	98	
				473			
				473			

FUND	:01	GENERAL FUND	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25	NO REPORTING REQUIREMENT		BUDGET
							RESOURCE:0000	CALC: 3-4	
			FUNCTION	WORK BUD	ACT+EMCB	BALANCE			
01-0000-0-3312-1150-3140-004-00000			HLTHSER	484	475	10			492
				484					492
01-0000-0-3312-1300-4200-000-00000			SCH ATH	253	87	166			253
				50					50
				36					36
				43					43
				35					35
				13					13
				10					10
				22					22
				43					43
01-0000-0-3312-1300-4200-000-00506			SCH ATH	29	2	27			29
				29					29
				29					29
TOTAL:				25,846	24,804	1,042			31,715
3401 HEALTH & WELFARE CERTIFICATED									
01-0000-0-3401-0000-2700-002-00000			SCH ADM		21	21-			
					9,232	9,232-			
01-0000-0-3401-0000-2700-004-00000			GEN ADM	11,619	11,901	283-			11,619
									11,619
01-0000-0-3401-1150-1000-000-00000			INSTR	11,619	968	968-			42,301
					8,752	8,752-			13,200
01-0000-0-3401-1150-1000-002-00000			INSTR						6,567
									9,401
01-0000-0-3401-1150-1000-002-10002			INSTR	39,400	38,500	900			
				13,133					
				13,133					
				13,133					
				25,368	23,924	1,444			
				9,401					
				6,567					
01-0000-0-3401-1150-1000-002-20004			INSTR	9,401	23,924	1,444			
				25,368					
				9,401					
				6,567					
01-0000-0-3401-1150-1000-003-00000			INSTR	9,401	2,199	1,104			
				3,303					
01-0000-0-3401-1150-1000-003-30004			INSTR	3,303	6,050	550			
				6,600					
				6,600					
01-0000-0-3401-1150-1000-004-00000			INSTR	13,682	30,300	16,618-			86,230
				482					1,880
				13,200					
									18,802
									2,508
									13,133
									13,133

FUND	GENERAL FUND	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
:01		Unaud Act	ACT+EMCB	ACT+EMCB	BUDGET
RESOURCE: 0000	NO REPORTING REQUIREMENT	WORK BUD	23/24 YTD	23/24 YTD	BALANCE
FUNCTION	INSTR				
Offord, Ryan, H&W			13,133	12,100	1,033
Perham, Jennifer, H&W					
Young, Kathryn, H&W					
01-0000-0-3401-1150-1000-004-10002	INSTR				
Heller, Katie, H&W					
Horvath, Cheryl, H&W					
Justice, Tracy, H&W					
McKay, Tammy, H&W					
Sarti, Donya, H&W					
Schack, Shanna, H&W					
Solano, Julie, H&W					
Wheeler, Kim, H&W					
Yandell, Sandy, H&W					
01-0000-0-3401-1150-1000-004-10004	INSTR		6,600	6,600	6,600
Velarde-Winter Kelly, H&W					
01-0000-0-3401-1150-1000-004-20002	INSTR		114,740	115,786	1,046
Horvath, Cheryl, H&W			13,200		
Justice, Tracy, H&W			18,802		
Sarti, Donya, H&W			18,802		
Schack, Shanna, H&W			18,802		
Solano, Julie, H&W			18,802		
Wheeler, Kim, H&W			13,133		
Yandell, Sandy, H&W			13,200		
01-0000-0-3401-1150-1000-004-20004	INSTR		6,600	6,600	6,600
01-0000-0-3401-1150-3140-000-00000	HLTHSER		2,189	2,200	11
Tudor, Alyssa, H&W			2,189		
01-0000-0-3401-1150-3140-000-30006	HLTHSER		13,133	13,200	67
Casson, Melissa LCAP 3.6, H&W			13,133		
TOTAL:		645,069	268,537	312,258	43,721
3402 HEALTH & WELFARE CLASSIFIED					300,025
01-0000-0-3402-0000-2420-000-00000	INSTMED		13,133	13,200	67
Mott, Lisa, H&W			13,133		
01-0000-0-3402-0000-2460-000-00000	TECHNIG		26,267	27,960	1,694
Chhom, Vianna, H&W			13,133		
Conner, Travis, H&W			13,133		
01-0000-0-3402-0000-2700-002-00000	SCH ADM		13,200	31,589	18,389
Genevieve Bonnet, H&W			13,200		
01-0000-0-3402-0000-2700-003-00000	SCH ADM		13,200	13,273	73
Ladd, Alyssa, H&W			13,200		
01-0000-0-3402-0000-2700-004-00000	SCH ADM		49,349	40,544	8,806
Clarke, Kaila, H&W			11,746		
Morgan, Darleen, H&W			18,802		
01-0000-0-3402-0000-7200-000-00000	GEN ADM		18,802	51,911	6,867
Morgan, Lesley, H&W			45,044		
Culp, Denise, H&W			13,133		
Gibbons, Phyllis, H&W			13,133		
Tudor, Donna, H&W			18,777		
01-0000-0-3402-0000-8200-000-00000	OPER		26,333	39,600	13,267
McVae, Jason, H&W			13,133		

FUND	GENERAL FUND	:01	FUNCTION	2022-2023		2023-2024		2023-2024		2024-2025
				Unaud Act	Unaud Act	WORK BUD	ACT+EMCB	23/24 YTD	23/24 YTD	
				RESOURCE:0000	NO REPORTING REQUIREMENT		CALC: 3-4		BUDGET	
01-0000-0-3402-0000-8200-002-00000	Roberts, William,H&W		OPER	15,400		13,200				13,200
	Creager, Jim,H&W					39,467	39,600	133-		39,467
	Filaccio, Richard,H&W					13,200				13,200
	Phyllis, Wood,H&W					13,133				13,133
01-0000-0-3402-0000-8200-004-00000	Higgin, John,H&W		OPER	16,082		13,133	22,712	16,821		13,133
	Ward, Wyatt,H&W					39,533				39,533
	Withem, Kyle,H&W					13,200				13,200
	Barnes, Michelle,H&W					13,133				13,133
01-0000-0-3402-1150-1000-002-00000	Delafuente, Ana Lisa,H&W		INSTR	61,338		32,293	11,486	20,807		13,200
	Fisher, Molly,H&W					5,428				79,245
	Grant, Delaney,H&W					5,500				6,567
	Jerry, Tracey,H&W					2,379				13,200
	Kimball, Karri,H&W					3,233				10,625
	Mikolajczyk, Cristina,H&W					8,517				9,488
	O'Brien, Becky,H&W									13,133
	Stedman, Faith,H&W									9,075
	Torres, Veronica,H&W									9,075
01-0000-0-3402-1150-1000-002-10005	Delafuente, Ana Lisa,H&W		INSTR			7,236	10,178	1,108		9,075
	Shelton, Kelly,H&W					11,287				8,082
	Delafuente, Ana Lisa,H&W					6,567				9,440
	Shelton, Kelly,H&W					4,720				9,440
01-0000-0-3402-1150-1000-004-00000	Crowley, Ashley ,H&W		INSTR	11,000		11,287	10,178	1,108		10,361
	Moore, EriL,H&W					6,567				6,267
	Ruiz, Cheyenne,H&W					4,720				3,283
01-0000-0-3402-1150-1000-004-10005	Crowley, Ashley ,H&W		INSTR			6,267	5,778	489		811
	Crowley, Ashley ,H&W					6,267				
01-0000-0-3402-1150-1000-004-20005	Crowley, Ashley ,H&W		INSTR			6,267	5,778	489		
	Crowley, Ashley ,H&W					6,267				
01-0000-0-3402-1150-3140-002-00000	Gonsalves, Chelsea,H&W		HLTHSER			13,200	3,344	3,344-		13,200
			HLTHSER			13,200	8,727	4,473		13,200
	TOTAL:			308,128		346,126	336,958	9,168		364,639
3501 UNEMPLOYMENT - CERTIFICATED			SCH ADM	11		80	74	6		81
01-0000-0-3501-0000-2700-000-00000	*Amy, Dunlap		SCH ADM	632		80				81
01-0000-0-3501-0000-2700-002-00000	*Fussel, Stacey		SCH ADM	2,002		124	114	10		129
01-0000-0-3501-0000-2700-004-00000	*Jankowski, Sarah					67				59
01-0000-0-3501-0000-7150-000-00000	*Interim Sup.		SUPT	352		92	92	0		70
01-0000-0-3501-0000-7200-000-00000	*Rich, Sullivan		GEN ADM			92				96
										96

FUND	:01	GENERAL FUND	2022-2023 22/23 Unaud Act	2023-2024		2023-2024		2023-2024		CALC: 3-4 2023-2024 23/24 YTD	2024-2025 24/25 BUDGET
				FUNCTION	GEN ADM	WORK BUD	ACT+EMCB	NO REPORTING REQUIREMENT	23/24 BALANCE		
01-0000-0-3501-0000-7200-000-30002					74		66	9			
*Lorraine, Jolene					74						30
01-0000-0-3501-1110-1000-000-00000					55			55			30
*Subs District Wid											
01-0000-0-3501-1150-1000-000-00000			1,921				80	80			15
01-0000-0-3501-1150-1000-000-10003					8			8			15
*Extra Duty LCAP 1					8			8			15
01-0000-0-3501-1150-1000-000-20003					8			8			15
*Extra Duty LCAP 2					8			8			15
01-0000-0-3501-1150-1000-002-00000			4,161				15	15			113
*Baker, Annie											34
*Freeze, Bailey											15
*Gliatto, Scott											21
*Graves, Jaime											43
01-0000-0-3501-1150-1000-002-10002					114		109	4			
*Munson, RileyLCAP					33						
*Shelby, KarlalCAP					37						
*Stensether, LeAnn					44						
01-0000-0-3501-1150-1000-002-10004					67		65	2			
*Christensen, Susa					22						
*Hale, MichelleLCA					19						
*Hanna, VeronicaLC					26		65	2			
01-0000-0-3501-1150-1000-002-20004					67						
*Christensen, Susa					22						
*Hale, MichelleLCA					19						
*Hanna, VeronicaLC					26						
01-0000-0-3501-1150-1000-003-00000					7		7	0			46
*Pappas, Lindsey					7						46
*West, Jennifer											
01-0000-0-3501-1150-1000-003-30004					7						
*Harris, KatieLCAP					23		24	0			
01-0000-0-3501-1150-1000-004-00000					23						
*Freeze, Michele					4		9	5			243
*GATE Prog Coordin					1						5
*Lead Teacher- Jac					2						2
*McCluskey, Carol					1						1
*McKee, Aiden											5
*O'Reilly, Amber											48
*OPEN											42
*Offord, Ryan											43
*Perham, Jennifer											31
*Young, Kathryn											30
01-0000-0-3501-1150-1000-004-10002					41		36	6			35
*Heller, KatieLCAP											436
*Horvath, CherylLC											30
*Justice, TracyLCA											47
*McKay, TammyLCAP											51
*Robles, AlainaLCA											41
*Sarti, DonyalCAP											30
*Schack, ShannaLCA											51

FUND :01		GENERAL FUND		RESOURCE:0000				NO REPORTING REQUIREMENT		CALC: 3-4	
				2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025		
				23/24	23/24 YTD	23/24	23/24	23/24	24/25		
				WORK BUD	ACT+EMCB	BALANCE	BALANCE	BALANCE	BUDGET		
				2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025		
				22/23	23/24	23/24	23/24	23/24	24/25		
				Unaud Act							
				FUNCTION							
*Solano, JulietLCP											45
*Wheeler, KimLCP											45
*Yandell, Sandy LC											42
01-0000-0-3501-1150-1000-004-10004		INSTR		30	16	14					51
*Heller, KatieLCP				30							
*Vellarde-Winter Ke											
01-0000-0-3501-1150-1000-004-20002		INSTR		362	341	20					51
*Horvath, CherylLC				47							
*Justice, TracyICA				50							
*Robles, AlaineLCA				30							
*Sarti, DonyalLCP				51							
*Schack, ShannaLCA				51							
*Solano, JulietLCP				45							
*Wheeler, KimLCP				44							
*Yandell, Sandy LC				42							
01-0000-0-3501-1150-1000-004-20004		INSTR		30	16	14					
*Heller, KatieLCP				30							
01-0000-0-3501-1150-3140-000-00000		HLTHSER		8	8	0					
*Tudor, Alyssa				8							
01-0000-0-3501-1150-3140-000-30006		HLTHSER		59	58	1					
*Casson, Melissa L				59							
01-0000-0-3501-1150-4000-000-00000		ANCIILSE	95	3	1	2					
*Graduation/Fundra				1							3
*Gym Supervisor				1							1
*Outdoor School				0							1
*Student Activitie				1							1
*Yearbook Supervis				1							1
01-0000-0-3501-1150-4000-002-00000		ANCIILSE		1							1
*Music Activities				1							1
01-0000-0-3501-1150-4000-002-10004		ANCIILSE		1	1	1					1
*Music Activities				1							1
01-0000-0-3501-1150-4000-002-20004		ANCIILSE		1	0	0					1
*Music Activities				1							1
01-0000-0-3501-1150-4000-004-00000		ANCIILSE		1	4	3					1
*Music Activities				1							1
01-0000-0-3501-1300-4200-000-00000		SCH ATH		2	2	1					2
*7th Volleyball Co				1							1
*8th Volleyball Co				1							1
*Athletic Laundry				1							1
TOTAL:				1,259	1,200	59				1,247	
3502 UNEMPLOYMENT - CLASSIFIED				19,341							
01-0000-0-3502-0000-2420-000-00000		INSTMED		23	26	2					23
*Mott, Lisa				23							23
01-0000-0-3502-0000-2460-000-00000		TECHNIG		88	77	11					76
*Chhom, Vianna				47							47
*Conner, Travis				15							
*Issoglio, Aiden				26							
01-0000-0-3502-0000-2700-000-00000		SCH ADM		1	4	3					28
*Secretary Subs				1							1
01-0000-0-3502-0000-2700-002-00000		SCH ADM	497	50	59	9					48
*Genevieve Bonnet				24							22

FUND	:01	GENERAL FUND	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2023-2024 ACT+EMCB	NO REPORTING REQUIREMENT	2024-2025 24/25	BUDGET

01-0000-0-3502-0000-2700-003-00000		SCH ADM			27	2		26	26
*Pom, Vera									
*Gonsalves, Chelse									
*Ladd, Alyssa									
01-0000-0-3502-0000-2700-004-00000		SCH ADM	620		68	14		26	26
*Clarke, Kaila									
*Morgan, Darleen									
*Morgan, Lesley									
01-0000-0-3502-0000-7200-000-00000		GEN ADM	1,539		226	12		30	30
*Bear, Amber									
*Culp, Denise									
*Emily Lipke									
*Ex Assistant Sub									
*Gibbons, Phyllis									
*Tudor, Donna									
01-0000-0-3502-0000-8200-000-00000		OPER	971		86	2		57	57
*Athletic Maintena									
*Brown, Hannah									
*Chapman, Amy									
*Hill, Hunter									
*Iverson, Wes									
*McVae, Jason-Head									
*Roberts, William									
*Sloan, Kory									
*Ward, Wyatt									
01-0000-0-3502-0000-8200-002-00000		OPER	268		75	2		23	23
*Creager, Jim									
*Filaccio, Richard									
*Phyllis, Wood									
01-0000-0-3502-0000-8200-004-00000		OPER	285		55	10-		26	26
*Higgin, John									
*Withem, Kyle									
01-0000-0-3502-1150-1000-000-00000		INSTR	93		11	11-		15	15
01-0000-0-3502-1150-1000-000-00506		INSTR	119		35	6		4	4
01-0000-0-3502-1150-1000-002-00000		INSTR	1,985					10	10
*Barnes, Michelle									
*Burns, Kayla									
*Byrd, Jessica									
*Casson, Makenna									
*Conner, Kiersten									
*Delafuente, Ana I									
*Dyck, Brenna									
*Fisher, Molly									
*Grant, Delaney									
*Jerry, Tracey									
*Juefefs, Randi									
*Kimball, Karri									
*Kwasnikow, Shelin									
*Maytum, Annie									
*McClure, Hailey									

FUND	:01	GENERAL FUND	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25	NO REPORTING REQUIREMENT		BUDGET
							WORK BUD	ACT+EMCB	
RESOURCE: 0000							CALC: 3-4		
FUNCTION							2023-2024 23/24	2023-2024 23/24	2024-2025 24/25
UNAUD ACT							WORK BUD	ACT+EMCB	BUDGET
*Neyhart, Celina									15
*O'Brien, Becky									13
*Rizzardo, Marissa									14
*Saul, Brittany									12
*Schuck, Haley									12
*Stedman, Faith									12
*Tanner, Jamie									8
*Torres, Veronica									8
01-0000-0-3502-1150-1000-002-10005		INSTR			12		3		14
*Delafuente, Ana L									14
*Shelton, KellyLCA		INSTR			12		3		14
01-0000-0-3502-1150-1000-002-20005									
*Delafuente, Ana L									
*Shelton, KellyLCA		INSTR			3		0		25
01-0000-0-3502-1150-1000-003-00000									13
*Leyva, Monica									12
*Osterberg, Christ		INSTR	840		6		5		35
01-0000-0-3502-1150-1000-004-00000									18
*Crowley, Ashley									
*Elmore, Lisa									
*Lown, Malia									
*Luquin, Jordan									
*Moore, Erin									
*Purser, Sarah									
*Ruiz, Cheyenne		INSTR			12		2		5
01-0000-0-3502-1150-1000-004-10005									5
*Crowley, Ashley L									8
*Duncan, DeniLCA									16
*Elmore, LisaLCA									
01-0000-0-3502-1150-1000-004-20005		INSTR			12		2		16
*Crowley, Ashley L									
*Duncan, DeniLCA									
01-0000-0-3502-1150-3140-002-00000		HLTHSER			15		1		17
*Hall, Keshia									17
01-0000-0-3502-1150-3140-003-00000		HLTHSER			13		3		17
*Gonsalves, Chelse									17
01-0000-0-3502-1150-3140-004-00000		HLTHSER			16		0		17
*Palmer, Trina									17
01-0000-0-3502-1300-4200-000-00000		SCH ATH			3		6		9
*Athletic Director									2
*Cheerleader Coach									1
*Cross Country Coa									2
*Head Basketball C									1
*Intram Basketball									1
*Intram Bsktball									0
*Ski Club Advisor									0
*Track Coach x2									1
01-0000-0-3502-1300-4200-000-00506		SCH ATH			0		1		2
*Score board									1
TOTAL:			8,072		850		41		1,094
3601 WORKERS COMP - CERTIFICATED									

FUND :01	GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
01-0000-0-3601-0000-2700-000-00000	SCH ADM	42					
01-0000-0-3601-0000-2700-002-00000	SCH ADM	2,480					
*Amy, Dunlap							
01-0000-0-3601-0000-2700-004-00000	SCH ADM	7,861					
*Fussel, Stacey							
*Jankowski, Sarah							
01-0000-0-3601-0000-7150-000-00000	SUPT	1,384					
01-0000-0-3601-0000-7200-000-00000	GEN ADM						
*Interim Sup.							
*Rich, Sullivan							
01-0000-0-3601-0000-7200-000-30002	GEN ADM						
*Iorraine, Joling							
01-0000-0-3601-1110-1000-000-00000	INSTR						
*Subs District Wid							
01-0000-0-3601-1150-1000-000-00000	INSTR	7,542					
01-0000-0-3601-1150-1000-000-10003	INSTR						
*Extra Duty LCAP 1							
01-0000-0-3601-1150-1000-000-20003	INSTR						
*Extra Duty LCAP 2							
01-0000-0-3601-1150-1000-002-00000	INSTR	16,339					
*Baker, Annie							
*Freeze, Bailey							
*Gliatto, Scott							
*Graves, Jaime							
01-0000-0-3601-1150-1000-002-10002	INSTR						
*Munson, RileyLCAP							
*Shelby, KarlaLCAP							
*Stensether, LeAnn							
01-0000-0-3601-1150-1000-002-10004	INSTR						
*Christensen, Susa							
*Hale, MichelleLCA							
*Hanna, VeronicalC							
01-0000-0-3601-1150-1000-002-20004	INSTR						
*Christensen, Susa							
*Hale, MichelleLCA							
*Hanna, VeronicalC							
01-0000-0-3601-1150-1000-003-00000	INSTR						
*Pappas, Lindsey							
*West, Jennifer							
01-0000-0-3601-1150-1000-003-30004	INSTR						
*Harris, KatieLCAP							
01-0000-0-3601-1150-1000-004-00000	INSTR	39,925					
*Freeze, Michele							
*GATE Prog Coordin							
*Lead Teacher- Jac							
*McCluskey, Carol							
*McKee, Aiden							
*O'Reilly, Amber							
*OPEN							
*Offord, Ryan							

FUND	:01	GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
01-0000-0-3602-0000-2420-000-00000			INSTMED	1,061	915	1,081	166-	949
*Mott, Lisa					915			949
01-0000-0-3602-0000-2460-000-00000			TECHNIG	2,295	3,464	3,249	215	3,075
*Chhom, Vianna					1,854			1,923
*Conner, Travis					581			
*Issoglio, Aiden					1,028			1,152
01-0000-0-3602-0000-2700-000-00000			SCH ADM		39	155	116-	41
*Secretary Subs					39			41
01-0000-0-3602-0000-2700-002-00000			SCH ADM	1,953	1,968	2,475	507-	902
*Genevieve Bonnet					941			
*Pom, Vera					1,027			1,049
01-0000-0-3602-0000-2700-003-00000			SCH ADM		1,106	1,116	10-	1,164
*Gonsalves, Chelse					1,106			1,164
*Ladd, Alyssa					112			118
01-0000-0-3602-0000-2700-004-00000			SCH ADM	2,436	3,196	2,845	350	3,259
*Clarke, Kaila					993			1,030
*Morgan, Darleen					978			1,014
*Morgan, Lesley					1,224			1,214
01-0000-0-3602-0000-7200-000-00000			GEN ADM	6,043	9,335	9,510	175-	9,938
*Tudor, Donna					1,401			1,461
*Bear, Amber					1,775			1,841
*Culp, Denise					2,349			2,541
*Emily Lipke					39			41
*Ex Assistant Sub					1,620			1,713
*Gibbons, Phyllis					2,151			2,341
*Tudor, Donna					3,464	3,646	182-	3,010
*Athletic Maintena			OPER	3,812	10			10
*Brown, Hannah					109			
*Chapman, Amy					127			
*Hill, Hunter					112			
*Iverson, Wes					76			
*McVae, Jason-Head					1,111			1,091
*Roberts, William					920			992
*Sloan, Kory					80			
*Ward, Wyatt					920			917
01-0000-0-3602-0000-8200-002-00000			OPER	1,053	3,029	3,175	147-	3,181
*Creager, Jim					956			1,031
*Filaccio, Richard					1,033			1,072
*Phyllis, Wood					1,040			1,078
01-0000-0-3602-0000-8200-004-00000			OPER	1,118	1,751	2,306	555-	1,684
*Higgin, John					920			917
*Withem, Kyle					831			767
01-0000-0-3602-1150-1000-000-00000			INSTR	363				
01-0000-0-3602-1150-1000-000-00506			INSTR	467				
01-0000-0-3602-1150-1000-002-00000			INSTR	7,796	1,621	448	448-	10,216
*Barnes, Michelle					115	1,474	147	
*Burns, Kayla					116			600
*Byrd, Jessica					120			165
*Casson, Makenna					128			404
*Conner, Kiersten					96			

FUND	:01	GENERAL FUND	FUNCTION	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	NO REPORTING REQUIREMENT ACT+EMCB	2023-2024 23/24 YTD	CALC: 3-4 2023-2024 23/24	2024-2025 24/25
*Delafuente, Ana L										
*Dyck, Brenna					127					320
*Fisher, Molly										515
*Grant, Delaney										512
*Jerry, Tracey					136					532
*Jueifs, Randi					527					453
*Kimball, Karri					141					640
*Kwasnikow, Shelin					116					597
*Maytum, Annie										492
*McClure, Hailey										702
*Neyhart, Celina										434
*O'Brien, Becky										620
*Rizzardo, Marissa										547
*Saul, Brittany										587
*Schuck, Haley										492
*Stedman, Faith										473
*Tanner, Jamie										488
*Torres, Veronica										316
*Torres, Veronica										328
*Delafuente, Ana L			INSTR		576	488	89	488	89	556
*Delafuente, Ana L					308					
*Shelton, KellyLCA			INSTR		268	488	89	488	89	
*Shelton, KellyLCA					576					
*Delafuente, Ana L					308					
*Shelton, KellyLCA			INSTR		268	132	11-	132	11-	999
*Leyva, Monica					121					512
*Leyva, Monica					121					488
*Osterberg, Christ										1,435
*Osterberg, Christ			INSTR	3,300	437	265	172	265	172	714
*Crowley, Ashley										
*Elmore, Lisa					155					
*Lown, Malia					182					
*Luquin, Jordan					100					209
*Moore, Erin										198
*Moore, Erin										314
*Purser, Sarah										639
*Purser, Sarah										
*Ruiz, Cheyenne										
*Ruiz, Cheyenne			INSTR		536	485	51	485	51	639
*Crowley, Ashley L					367					
*Duncan, DeniLCA					169					
*Crowley, Ashley L			INSTR		536	485	51	485	51	639
*Elmore, LisaLCA					367					
*Duncan, DeniLCA					169					
*Crowley, Ashley L										
*Duncan, DeniLCA			INSTR		367	647	3	647	3	684
*Hall, Keshia			HLTHSR		650	543	98	543	98	684
*Hall, Keshia					650					674
*Gonsalves, Chelsea			HLTHSR		641	690	34-	690	34-	690
*Gonsalves, Chelsea					641					690
*Palmer, Trina			HLTHSR		556	126	217	126	217	355
*Palmer, Trina					556					71
*Athletic Director			SCH ATH		342					
*Athletic Director					68					

FUND	:01	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT		CALC: 3-4		2024-2025 24/25 BUDGET
				2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 Unaud Act	2023-2024 23/24 BALANCE	
*Cheerleader Coach								
*Cross Country Coa								
*Head Basketball C								
*Intram1 Basketbal								
*Intram1 Bsktball								
*Ski Club Advisor								
*Track Coach x2								
*Score board								
TOTAL:								
01-0000-0-3602-1300-4200-000-00506		SCH ATH		31,697	35,833	3	36	44,542
3701 OPEB, ALLOCATED, CERTIFICATED								
01-0000-0-3701-0000-2700-000-00000		SCH ADM		620	620		620	620
OPEB								
01-0000-0-3701-0000-7150-000-00000		SUPT		81	81		81	81
OPEB								
01-0000-0-3701-0000-7600-000-00000		OTH G&A		15,205-	450-		450	5,135
01-0000-0-3701-1150-1000-000-00000		INSTR		5,135			5,135	5,135
OPEB								
01-0000-0-3701-5760-1120-000-00000		SE RSP		250	250		250	250
OPEB								
TOTAL:								
01-0000-0-3702-0000-2420-000-00000		INSTMED		55	55		55	55
OPEB								
01-0000-0-3702-0000-2460-000-00000		TECHNLG		131	131		131	131
OPEB								
01-0000-0-3702-0000-2700-000-00000		SCH ADM		235	235		235	235
OPEB								
01-0000-0-3702-0000-3700-000-00000		FOODSER		203	203		203	203
OPEB								
01-0000-0-3702-0000-7200-000-00000		GEN ADM		333	333		333	333
OPEB								
01-0000-0-3702-0000-7600-000-00000		OTH G&A		15,205	4,047-		4,047	370
01-0000-0-3702-0000-8200-000-00000		OPER		370	370		370	370
OPEB								
01-0000-0-3702-1150-1000-000-00000		INSTR		1,289	1,289		1,289	1,289
OPEB								
01-0000-0-3702-5760-1120-000-00000		SE RSP		60	60		60	60
OPEB								
01-0000-0-3702-7110-1000-000-00000		INSTR		186	186		186	186
OPEB								
01-0000-0-3702-7110-2100-000-00000		INST SU		49	49		49	49
OPEB								
TOTAL:								
01-0000-0-3751-0000-2700-000-00000		SCH ADM		7,116	7,116		7,116	7,116
OPEB								

FUND	GENERAL FUND	RESOURCE:0000	NO REPORTING REQUIREMENT			2024-2025 24/25 BUDGET
			2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	
01-0000-0-3751-1150-1000-00000	INSTR	64,042	64,042	64,042	64,042	64,042
OPEB		64,042	64,042	64,042	64,042	64,042
TOTAL:		71,158	71,158	71,158	71,158	71,158
3752 OPEB,ACT. EMP., CLASSIFIED						
01-0000-0-3752-0000-2700-00000	SCH ADM	7,116	7,116	7,116	7,116	7,116
OPEB		7,116	7,116	7,116	7,116	7,116
01-0000-0-3752-0000-7200-00000	GEN ADM	3,556	3,556	3,556	3,556	3,556
OPEB		3,556	3,556	3,556	3,556	3,556
TOTAL:		10,672	10,672	10,672	10,672	10,672
3901 OTHER BENEFITS CERTIFICATED						
01-0000-0-3901-0000-2700-002-00000	SCH ADM	1,275	1,364	1,364	1,364	1,364
DETAIL LINE		1,275	1,364	1,364	1,364	1,364
01-0000-0-3901-0000-2700-004-00000	SCH ADM	2,922	1,882	1,882	1,882	1,882
DETAIL LINE		2,922	1,882	1,882	1,882	1,882
01-0000-0-3901-0000-7150-000-00000	SUPT	1,292	1,601	1,601	1,601	1,601
DETAIL LINE		1,292	1,601	1,601	1,601	1,601
01-0000-0-3901-0000-7200-000-00000	GEN ADM	5,489	1,181	1,181	1,181	1,181
DETAIL LINE		5,489	1,181	1,181	1,181	1,181
TOTAL:		2,531,624	1,577,302	1,801,194	223,892	2,130,534
TOTAL: 3xxx		2,531,624	1,577,302	1,801,194	223,892	2,130,534
4100 APPRD TEXTBKS/CORE CURRICULA						
01-0000-0-4100-1150-1000-002-00000	INSTR	10,299				
01-0000-0-4100-1639-1000-004-00000	INSTR	6,463				
TOTAL:		16,762				
4110 SOFTWARE - CURRICULA/SBE APPRV						
01-0000-0-4110-1150-1000-004-00000	INSTR	288				
TOTAL:		288				
4200 BOOKS AND REFERENCE MATERIALS						
01-0000-0-4200-1150-1000-002-00000	INSTR	4,528				
01-0000-0-4200-1150-1000-004-00000	INSTR	476				
01-0000-0-4200-1150-1000-004-01108	INSTR		84	84	84	84
1ST INTERIM			84	84	84	84
TOTAL:		5,004	84	84	84	84
4210 SOFTWARE - REFERENCE/CURRICULA						
01-0000-0-4210-1150-1000-002-00000	INSTR	1,800				
TOTAL:		1,800				
4300 SUPPLIES						
01-0000-0-4300-0000-2420-000-00000	INSTNLG	146				
01-0000-0-4300-0000-2460-000-00000	TECHNLG	3,101				
2ND INTERIM			1,315	1,315	64	5,000
3RD INTERIM			1,379	1,315	64	5,000
DETAIL LINE			3,121	1,315	64	5,000
TOTAL:		5,000	1,315	1,315	64	5,000

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2023-2024		CALC: 3-4	2024-2025
				Unaud Act	22/23	2023-2024	2023-2024	2023-2024	2023-2024		
				2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	
				Unaud Act	22/23	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	
						WORK BUD	ACT+EMCB	BALANCE		BUDGET	
Tech District											
01-0000-0-4300-0000-2700-000-00000			SCH ADM	145		14,480			3-4	5,000	
01-0000-0-4300-0000-2700-002-00000			SCH ADM	23,257		10,000	14,462	18	2023-2024	7,500	24/25
						520-			23/24	7,500	BUDGET
						5,000			YTD	7,500	
01-0000-0-4300-0000-2700-003-00000			SCH ADM			8,746	16,742	7,995-	23/24	7,500	
						10,000			BALANCE	7,500	
						3,754-					
						2,500-					
						5,000					
01-0000-0-4300-0000-2700-004-00000			SCH ADM	52,849		12,850	13,009	159-		7,500	
						7,500				7,500	
						2,150-					
						7,500					
01-0000-0-4300-0000-3140-000-00000			HLTHSER	125						7,500	
Missing detail balance line											
01-0000-0-4300-0000-7110-000-00000			BOARD	4,235						200	
						200-				200	
						200				1,000	
01-0000-0-4300-0000-7150-000-00000			SUPT			5,000-				1,000	
						5,000-				10,000	
						17,650	17,654	4-			
01-0000-0-4300-0000-7200-000-00000			GEN ADM	44,293		11,500				10,000	
						150					
						6,000					
01-0000-0-4300-0000-7200-000-02460			GEN ADM	3,086						10,000	
01-0000-0-4300-0000-7200-004-00000			GEN ADM	353							
01-0000-0-4300-0000-8110-000-00000			MAINT	19,190		13,800	13,404	396		10,000	
						10,000					
						5,800-					
						400-					
01-0000-0-4300-0000-8110-002-00000			MAINT	2,707		1,077	805	271		10,000	
						4,323-				5,400	
01-0000-0-4300-0000-8110-003-00000			MAINT			5,400	3,434	398		5,400	
						3,832				568-	
						5,400				1,000-	
						1,000-				5,400	
01-0000-0-4300-0000-8110-004-00000			MAINT	3,506		5,400	5,082	318		5,400	
						5,400				5,400	
01-0000-0-4300-0000-8200-000-00000			OPER	677		60	42	18		2,500	
						940-					
						1,000					
01-0000-0-4300-0000-8200-002-00000			OPER	27,304		25,000	37,500	12,500-		2,500	
						20,000-				25,000	
										20,000-	

FUND	:01	GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	NO REPORTING REQUIREMENT	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
			DETAIL LINE		45,000				45,000
01-0000-0-4300-0000-8200-003-00000			OPER		7,500	35,000		27,500-	7,500
			3RD INTERIM		7,500				7,500
01-0000-0-4300-0000-8200-004-00000			OPER	36,197	35,000	56,883		21,883-	35,000
			2ND INTERIM		13,000				13,000
			3RD INTERIM		23,000-				23,000-
			DETAIL LINE		45,000				45,000
01-0000-0-4300-1150-1000-000-00000			INSTR	485	523	366		157	523
			1ST INTERIM		1,000				1,000
			2ND INTERIM		477-				477-
01-0000-0-4300-1150-1000-000-02420			INSTR		500	498	2		477-
			2ND INTERIM		200				300
			DETAIL LINE		300				
			Reading Counts						
01-0000-0-4300-1150-1000-000-02460			INSTR	1,238	3,700	3,555	145		300
			3RD INTERIM		1,300-				5,000
			DETAIL LINE		5,000				
			Technology DIST						
01-0000-0-4300-1150-1000-002-00000			INSTR	41,995	7,925	7,772	153		5,000
			1ST INTERIM		20,000				10,000
			2ND INTERIM		13,575-				
			3RD INTERIM		1,500				
			EVG BULK PAPER						
01-0000-0-4300-1150-1000-002-01137			INSTR		1,000	836	164		2,000
01-0000-0-4300-1150-1000-002-01138			INSTR	441	1,000				2,000
			PE EVG						5,000
01-0000-0-4300-1150-1000-002-01310			INSTR		1,721	1,205	516		
			INTERVENTION		279-				
01-0000-0-4300-1150-1000-002-02460			INSTR		2,000				
			2ND INTERIM						
			EVG TECH						
01-0000-0-4300-1150-1000-003-00000			INSTR		5,880	5,711	169		5,000
			2ND INTERIM		1,520-				5,880
			3RD INTERIM		2,400				1,520-
			GLD ST		5,000				2,400
01-0000-0-4300-1150-1000-003-02460			INSTR		1,062	744	319		5,000
			2ND INTERIM		938-				
			GLD TECH		2,000				
01-0000-0-4300-1150-1000-004-00000			INSTR	56,842	18,100	17,877	223		25,000
			3RD INTERIM		1,900-				
			DETAIL LINE		20,000				
			JSS Bulk Paper						
01-0000-0-4300-1150-1000-004-00506			INSTR	11,453	534	374	160		25,000
			2ND INTERIM		466-				
			DETAIL LINE		1,000				
01-0000-0-4300-1150-1000-004-00605			INSTR	1,118					
01-0000-0-4300-1150-1000-004-01138			INSTR	1,883	1,500	1,430	70		2,000
			2ND INTERIM		500				2,000
			PE						

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2023-2024		2024-2025	
				Unaud Act	22/23	WORK BUD	23/24 YTD	ACT+EMCB	23/24	BALANCE	24/25
01-0000-0-4300-1150-1000-004-02460			INSTR	98		1,000					
2ND INTERIM						1,084	759	325			5,000
JSS TECH						916-					
Technology JSS						2,000					
01-0000-0-4300-1150-1000-004-08086			INSTR			281	281	0			5,000
2ND INTERIM						250					
3RD INTERIM						31					
01-0000-0-4300-1150-2420-000-00000			INSTMED	790		1,622	1,866	244-			1,500
2ND INTERIM						600					
3RD INTERIM						22					
DETAIL LINE						1,000					
Library											
01-0000-0-4300-1150-2420-004-00000			INSTMED	1,354		1,500	1,258	242			1,500
JSS LIBRARY						1,500					1,500
01-0000-0-4300-1150-2460-004-00000			TECHNLG			342	239	103			342
2ND INTERIM						1,658-					1,658-
JSS TECH						2,000					2,000
01-0000-0-4300-1150-3140-000-00000			HLTHSER	8,194		11,100	10,919	181			1,500
1ST INTERIM						8,500					
3RD INTERIM						900-					
DETAIL LINE						3,500	150	64			1,500
01-0000-0-4300-1150-3140-003-00000			HLTHSER			214					214
1ST INTERIM						300					300
2ND INTERIM						86-					86-
01-0000-0-4300-1150-3140-004-00000			HLTHSER	1,211		1,000	812	188			1,500
SCH ATH						1,000					1,500
01-0000-0-4300-1150-4200-004-00506			OPER	415							300
1ST INTERIM											86-
01-0000-0-4300-1150-8200-002-00000				348,689		206,363	271,984	65,621-			199,091
TOTAL:											
4341 GAS, OIL LUBE, ETC			MAINT			124	124	0			124
01-0000-0-4341-0000-8110-000-00000						124					124
3RD INTERIM						124					124
TOTAL:											
4350 OFFICE SUPPLIES			SCH ADM	127							124
01-0000-0-4350-0000-2700-004-00000				127							124
TOTAL:											
4400 NON-CAPITALIZED EQUIP.			TECHNLG	8,754		5,500	5,171	329			5,500
01-0000-0-4400-0000-2460-000-00000						500-					500-
3RD INTERIM						6,000					6,000
TECH						6,400	6,261	139			6,400
01-0000-0-4400-0000-2460-003-00000			TECHNLG			100					100
2ND INTERIM						6,300					6,300
TECH AT GLD						4,500	4,185	315			4,500
01-0000-0-4400-0000-2700-003-00000			SCH ADM	6,465		4,500					4,500
1ST INTERIM						4,500					4,500
01-0000-0-4400-0000-2700-004-00000			SCH ADM	12,070		3,500	3,114	386			3,500

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2024-2025		NO REPORTING REQUIREMENT	CALC: 3-4
				Unaud Act	22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25	BUDGET		
				RESOURCE: 0000	WORK BUD	ACT+EMCB	23/24	2024-2025			
1ST INTERIM											
01-0000-0-4400-0000-3140-000-00000			HLTHSER				3,500	3,500			3,500
1ST INTERIM							376	376			376
01-0000-0-4400-0000-7200-000-00000			GEN ADM	41,225			27,300	27,064	236		27,300
1ST INTERIM							30,000				30,000
3RD INTERIM							2,700-				2,700-
01-0000-0-4400-0000-8110-000-00000			MAINT	3,198			770	539	231		770
1ST INTERIM							1,000				1,000
2ND INTERIM							230-				230-
01-0000-0-4400-0000-8200-002-00000			OPER				8,500	8,170	330		8,500
1ST INTERIM							10,000				10,000
3RD INTERIM							1,500-				1,500-
01-0000-0-4400-0000-8200-003-00000			OPER				8,500	8,170	330		8,500
1ST INTERIM							10,000				10,000
3RD INTERIM							1,500-				1,500-
01-0000-0-4400-0000-8200-004-00000			OPER				3,300	3,241	59		3,300
2ND INTERIM							3,300				3,300
01-0000-0-4400-0000-8500-000-00000			FAC ACQ	9,081							
01-0000-0-4400-0000-8500-003-00000			FAC ACQ				3,000	5,431	5,431-		
01-0000-0-4400-1150-1000-000-02460			INSTR				3,000	2,990	10		
1ST INTERIM											
01-0000-0-4400-1150-2420-004-00000			INSITMED	1,171			71,645	74,710	3,065-		68,645
1ST INTERIM				81,966							
TOTAL:				454,637			278,216	346,902	68,686-		267,860
TOTAL: 4xxx											
5200 TRAVEL & CONFERENCE											
01-0000-0-5200-0000-2460-000-00000			TECHNLG				385	385			385
1ST INTERIM							385				385
01-0000-0-5200-0000-2700-000-00000			SCH ADM	4,500			300	200	100		300
01-0000-0-5200-0000-2700-002-00000			SCH ADM	1,367			300				300
2ND INTERIM											
01-0000-0-5200-0000-2700-002-00404			SCH ADM	125			300		300		300
01-0000-0-5200-0000-2700-003-00000			SCH ADM				300				300
2ND INTERIM							4,750	4,750			4,750
01-0000-0-5200-0000-2700-004-00000			SCH ADM	4,750			257	257			257
3RD INTERIM							257				257
01-0000-0-5200-0000-2700-004-00404			SCH ADM	125							
01-0000-0-5200-0000-3140-000-00000			HLTHSER	2,315							
1ST INTERIM											
01-0000-0-5200-0000-3700-000-00000			FOODSER				1,088	386-	386		
01-0000-0-5200-0000-7100-000-00000			BRD SUP	100			1,088	1,088			1,088
01-0000-0-5200-0000-7110-000-00000			BOARD	398			5,518	5,518	0		2,000
3RD INTERIM							4,000				
01-0000-0-5200-0000-7150-000-00000			SUPT	3,198			2,000				2,000
1ST INTERIM							482-				
3RD INTERIM							5,139	5,133	6		2,000
DETAIL LINE											
01-0000-0-5200-0000-7200-000-00000			GEN ADM	2,814							
1ST INTERIM											

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2023-2024		2024-2025	
				Unaud Act	22/23	WORK BUD	23/24 YTD	ACT+EMCB	23/24	BALANCE	24/25
				RESOURCE:0000		NO REPORTING REQUIREMENT		CALC: 3-4			
2ND INTERIM											
DETAIL LINE											
01-0000-0-5200-0000-8200-000-00000		OPER			3,000		111	4		115	115
2ND INTERIM											
01-0000-0-5200-1150-1000-000-00000		INSTR	1,080		600	3,500-		3,500		600	600
01-0000-0-5200-1150-1000-002-00000		INSTR	5,927		100	600				100	100
2ND INTERIM											
3RD INTERIM											
01-0000-0-5200-1150-1000-002-40003		INSTR			500	4,200-		4,200-		500	500
01-0000-0-5200-1150-1000-004-00000		INSTR	4,660		200	134		66		200	200
2ND INTERIM											
Missing detail balance line											
01-0000-0-5200-1150-1000-004-00605		INSTR			81		81-			81	81
01-0000-0-5200-1150-1000-004-40003		INSTR			705		705-			705	705
01-0000-0-5200-1150-2700-002-00000		SCH ADM			120		120			120	120
3RD INTERIM											
01-0000-0-5200-1150-4200-004-00506		SCH ATH			594	673		79-		594	594
3RD INTERIM											
TOTAL:						19,366		20,069		10,115	
5300 DUES & MEMBERSHIPS											
01-0000-0-5300-0000-3140-000-00000		HLTHSER		124		675		675		675	675
01-0000-0-5300-0000-7100-000-00000		BRD SUP			675					675	675
1ST INTERIM											
01-0000-0-5300-0000-7110-000-00000		BOARD		1,675	1,000					1,000	1,000
1ST INTERIM											
DETAIL LINE											
01-0000-0-5300-0000-7200-000-00000		GEN ADM	2,249		250	2,388				250	250
3RD INTERIM											
DETAIL LINE											
TOTAL:						4,048		4,063		3,000	
5400 INSURANCE											
01-0000-0-5400-0000-7200-000-00000		GEN ADM	127,532		139,548	186,539		46,991-		139,548	139,548
1ST INTERIM											
3RD INTERIM											
DETAIL LINE											
01-0000-0-5400-1150-1000-000-00000		INSTR	5,522		5,108	5,108		0		5,108	5,108
3RD INTERIM											
DETAIL LINE											
01-0000-0-5400-1150-1000-004-00000		INSTR	269		698	698				698	698
2ND INTERIM											
3RD INTERIM											
TOTAL:						145,354		192,345		145,354	
5500 OPERATION & HOUSEKEEPING SERV											
01-0000-0-5500-0000-8110-000-00000		MAINT	2,414		2,500	2,500				2,500	2,500
1ST INTERIM											
01-0000-0-5500-0000-8110-002-00000		MAINT	3,284		2,045	2,955		910-		2,045	2,045
1ST INTERIM											

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2023-2024		2024-2025
				Unaud Act	22/23	2023-2024 23/24 YTD	2023-2024 23/24 YTD	2023-2024 23/24 YTD	2024-2025 24/25	
				2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	
				Unaud Act	WORK BUD	ACT+EMCB	BALANCE	BALANCE	BUDGET	
				2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	
				Unaud Act	WORK BUD	ACT+EMCB	BALANCE	BALANCE	BUDGET	
3RD INTERIM					455-					
01-0000-0-5500-0000-8110-003-00000			MAINT		1,868	1,868		1,868	1,868	
1ST INTERIM					1,000				1,000	
2ND INTERIM					545				545	
3RD INTERIM					323				323	
01-0000-0-5500-0000-8110-004-00000			MAINT	2,696	3,500	4,556	1,056-	1,056-	3,500	
1ST INTERIM					3,500				3,500	
01-0000-0-5500-0000-8200-000-00000			OPER	17,131	22,000	24,649	2,649-	2,649-	22,000	
1ST INTERIM					10,000				10,000	
DETAIL LINE					12,000				12,000	
01-0000-0-5500-0000-8200-002-00000			OPER		14,000	14,000		14,000	14,000	
1ST INTERIM					14,000				14,000	
01-0000-0-5500-0000-8200-003-00000			OPER		10,000	10,000		10,000	10,000	
1ST INTERIM					10,000				10,000	
01-0000-0-5500-0000-8200-004-00000			OPER	1,323	16,000	16,000		16,000	16,000	
1ST INTERIM					16,000				16,000	
TOTAL:				26,848	71,913	76,528	4,615-	4,615-	71,913	
5515 NATURAL GAS/PROPANE										
01-0000-0-5515-0000-8200-002-00000			OPER	18,230	23,000	23,000		23,000	23,000	
DETAIL LINE					23,000				23,000	
01-0000-0-5515-0000-8200-003-00000			OPER		20,000	20,000		20,000	20,000	
1ST INTERIM					20,000				20,000	
01-0000-0-5515-0000-8200-004-00000			OPER	67,097	63,000	63,000		63,000	63,000	
1ST INTERIM					13,000				13,000	
DETAIL LINE					50,000				50,000	
TOTAL:				85,327	106,000	106,000		106,000	106,000	
5520 ELECTRICITY										
01-0000-0-5520-0000-8100-000-00000			PLNT M&	960-	10,000	10,000		10,000	10,000	
01-0000-0-5520-0000-8200-000-00000			OPER	3,482	4,000				4,000	
1ST INTERIM					6,000				6,000	
DETAIL LINE					59,000				59,000	
01-0000-0-5520-0000-8200-002-00000			OPER	48,535	12,000	59,000		59,000	12,000	
1ST INTERIM					47,000				47,000	
DETAIL LINE					52,000				52,000	
01-0000-0-5520-0000-8200-003-00000			OPER		52,000	52,000		52,000	52,000	
1ST INTERIM					88,000				88,000	
01-0000-0-5520-0000-8200-004-00000			OPER	89,341	16,000	87,199	801	87,199	16,000	
1ST INTERIM					72,000				72,000	
DETAIL LINE					209,000				209,000	
TOTAL:				140,398	209,000	208,199	801	208,199	209,000	
5530 WATER&/OR SEWAGE										
01-0000-0-5530-0000-8200-000-00000			OPER	2,078	8,000	8,000		8,000	8,000	
DETAIL LINE					8,000				8,000	
01-0000-0-5530-0000-8200-002-00000			OPER	14,468	22,000	22,000		22,000	22,000	
1ST INTERIM					2,000				2,000	
DETAIL LINE					20,000				20,000	
01-0000-0-5530-0000-8200-003-00000			OPER		30,000	30,000		30,000	30,000	

FUND	GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB BALANCE	NO REPORTING REQUIREMENT	2024-2025 24/25 BUDGET
		1ST INTERIM		30,000			30,000
		01-0000-0-5530-0000-8200-004-00000	27,495	40,000	40,000		40,000
		1ST INTERIM		28,000			28,000
		DETAIL LINE		12,000			12,000
		TOTAL:	44,040	100,000	100,000		100,000
		5550 DISPOSAL/GARBAGE REMOVAL					
		01-0000-0-5550-0000-8200-002-00000	12,360				
		01-0000-0-5550-0000-8200-004-00000	11,715				
		TOTAL:	24,075				
		5600 RENTALS, LEASES & REPAIRS, N.C.					
		01-0000-0-5600-0000-2700-002-00000	5,975	8,152	8,152	348	8,500
		2ND INTERIM		1,500			1,500
		DETAIL LINE		7,000			7,000
		01-0000-0-5600-0000-2700-003-00000		3,450	4,539	1,089-	3,450
		1ST INTERIM		1,000			1,000
		2ND INTERIM		1,000			1,000
		3RD INTERIM		1,450			1,450
		01-0000-0-5600-0000-2700-004-00000	13,203	13,824	13,824	676	14,500
		1ST INTERIM		4,500			4,500
		DETAIL LINE		10,000			10,000
		01-0000-0-5600-0000-7200-000-00000	857	4,239	4,239	61	4,300
		2ND INTERIM		300			300
		3RD INTERIM		1,000			1,000
		DETAIL LINE		3,000			3,000
		01-0000-0-5600-0000-8110-000-00000	40,343	35,051	35,051	449	35,500
		1ST INTERIM		20,000			20,000
		3RD INTERIM		4,500-			4,500-
		DETAIL LINE		20,000			20,000
		01-0000-0-5600-0000-8110-002-00000	1,197	4,550	4,550	15,450	20,000
		1ST INTERIM		2,000			2,000
		AIR COND REPAIR		15,000			15,000
		DETAIL LINE		3,000			3,000
		01-0000-0-5600-0000-8110-003-00000		307,200	306,722	478	307,200
		1ST INTERIM		100,000			100,000
		2ND INTERIM		210,000			210,000
		3RD INTERIM		2,800-			2,800-
		01-0000-0-5600-0000-8110-004-00000	53,086	293,881	293,881	119	294,000
		1ST INTERIM		276,000			276,000
		3RD INTERIM		9,000			9,000
		DETAIL LINE		9,000			9,000
		01-0000-0-5600-0000-8200-000-00000	12	1,800	1,800	200	2,000
		1ST INTERIM		2,000			2,000
		01-0000-0-5600-0000-8200-002-00000	2				
		01-0000-0-5600-0000-8200-004-00000	8				
		01-0000-0-5600-1150-1000-002-00000	10,728				
		2ND INTERIM		12,500			12,500
		DETAIL LINE		500			500
		01-0000-0-5600-1150-1000-003-00000		12,000			12,000
		2ND INTERIM		10,100			10,100
		DETAIL LINE		9,864			9,864

GENERAL FUND	FUND	:01	RESOURCE: 0000		NO REPORTING REQUIREMENT		CALC: 3-4		2024-2025 24/25 BUDGET
			2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 YTD	2023-2024 23/24 BALANCE			
	1ST INTERIM		12,000						12,000
	3RD INTERIM		1,900-						1,900-
	01-0000-0-5600-1150-1000-004-00000		32,700	32,456	244				32,700
	1ST INTERIM		8,000						8,000
	3RD INTERIM		1,300-						1,300-
	DETAIL LINE		26,000						26,000
	TOTAL:		744,750	727,470	17,280				744,750
5710	TRANSFERS OF DIRECT COSTS								
	01-0000-0-5710-1150-1000-000-00000		554,472-	288	554,760-				758,514-
	FROM 6053		367						
	FROM 7426		1,810						
	MOVE TO 0053		36,649-						
	MOVE TO 1100		65,000-						
	MOVE TO 1400		250,000-						
	TO 7032 FOR FD 13 TRAN		50,000-						
	from 0053								
	from 3386								
	from 7085								
	move to 6300		55,000-						
	to 6770 for arts supplies		100,000-						
	to 7435		554,472-	288	554,760-				240,000-
	TOTAL:								
5800	PROFES'L/CONSULTG SVCS/OP EXP								
	01-0000-0-5800-0000-2460-000-00000		49,000	55,642	6,642-				49,000
	2ND INTERIM		9,000						9,000
	DETAIL LINE		40,000						40,000
	01-0000-0-5800-0000-2700-000-00000		2,100	3,500	1,400-				2,100
	1ST INTERIM		2,000						2,000
	2ND INTERIM		100						100
	01-0000-0-5800-0000-2700-004-00000		4,500	4,677	177-				4,500
	01-0000-0-5800-0000-3110-000-00000		2,000						2,000
	1ST INTERIM		1,200						1,200
	2ND INTERIM		1,300						1,300
	3RD INTERIM		135,000						135,000
	LCAP 3.1 Remi-Vista		135,000	514	135,000				700
	1ST INTERIM		700						186
	2ND INTERIM		1,000						1,000
	01-0000-0-5800-0000-3900-000-00000		300-						300-
	1ST INTERIM		14,000	21,670	7,670-				14,000
	2ND INTERIM		14,000						14,000
	01-0000-0-5800-0000-3900-000-20005		36,700						36,700
	LCAP 2.5, RES OFFICER		36,700						36,700
	01-0000-0-5800-0000-3900-000-30007		36,700	12,128	24,572				36,700
	LCAP 3.7 Resource Officer		36,700						36,700
	01-0000-0-5800-0000-7110-000-00000		20,000-	76,301	3,699				80,000
	3RD INTERIM		100,000						20,000-
	DETAIL LINE								100,000

FUND	:01	GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	RESOURCE: 0000	NO REPORTING REQUIREMENT	CALC: 3-4	
									2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
01-0000-0-5800-0000-7150-000-00000			SUPT		566	566			566	566
1ST INTERIM					200				200	200
2ND INTERIM					366				366	366
01-0000-0-5800-0000-7190-000-00000			EXT. AUD	14,610	1,986	1,390		596	1,986	1,986
2ND INTERIM					18,014				18,014	18,014
DETAIL LINE					20,000				20,000	20,000
01-0000-0-5800-0000-7200-000-00000			GEN ADM	115,604	72,960	78,102		5,142	72,960	72,960
2ND INTERIM					12,100				12,100	12,100
3RD INTERIM					860				860	860
DETAIL LINE					60,000				60,000	60,000
01-0000-0-5800-0000-7200-000-20004			GEN ADM					788		18,712
LCAP 2.4, AERIES										18,712
01-0000-0-5800-0000-7200-000-30005			GEN ADM							18,712
1ST INTERIM										
LCAP 3.5 Aeries										
01-0000-0-5800-0000-7200-000-40001			GEN ADM		24,000	23,212				
LCAP 4.1					5,725					
01-0000-0-5800-0000-7200-002-00000			GEN ADM		18,275					
01-0000-0-5800-0000-7350-000-00000			FINACCT	2	15,000			15,000		
01-0000-0-5800-0000-7700-000-00000			DATA PR	224	15,000					
2ND INTERIM										
DETAIL LINE										
01-0000-0-5800-0000-8200-000-00000			OPER	2,378		2,492				
2ND INTERIM										
3RD INTERIM										
DETAIL LINE										
01-0000-0-5800-1110-2460-000-00000			TECHNLG	2,468		5,944				
2ND INTERIM										
3RD INTERIM										
DETAIL LINE										
01-0000-0-5800-1150-1000-000-00000			INSTR	46,211		15,593				
2ND INTERIM										
3RD INTERIM										
DETAIL LINE										
01-0000-0-5800-1150-1000-000-02460			INSTR	6,229						
01-0000-0-5800-1150-1000-000-30001			INSTR							
LCAP 3.1, NURSE SERV										
01-0000-0-5800-1150-1000-002-00000			INSTR	37,972		9,703				
3RD INTERIM										
DETAIL LINE										
01-0000-0-5800-1150-1000-002-01165			INSTR			95				
2ND INTERIM										
LCAP 1.1 EIA Benchmark										
LCAP 1.1, IXL & AR										
01-0000-0-5800-1150-1000-002-10001			INSTR							
LCAP 2.1 Benchmark										
01-0000-0-5800-1150-1000-002-20001			INSTR							
1ST INTERIM										
01-0000-0-5800-1150-1000-003-00000			INSTR			7,000				
1ST INTERIM										
01-0000-0-5800-1150-1000-004-00000			INSTR	44,223		19,223				
1ST INTERIM										

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2023-2024		NO REPORTING REQUIREMENT	CALC: 3-4	2024-2025
				Unaud Act	Unaud Act	WORK BUD	ACT+EMCB	23/24 YTD	23/24			
						9,000-						9,000-
			3RD INTERIM			16,500						16,500
			DETAIL LINE									
			01-0000-0-5800-1150-1000-004-00506	INSR	95							
			01-0000-0-5800-1150-1000-004-00605	INSR	19,497			16,142	1			
			2ND INTERIM			5,000-						
			3RD INTERIM			12,142						
			DETAIL LINE			9,000						
			01-0000-0-5800-1150-1000-004-01138	INSR	149			1,499	1			
			1ST INTERIM			1,500						
			01-0000-0-5800-1150-1000-004-08086	INSR		5,136		1,498	1,498-			37,824
			01-0000-0-5800-1150-1000-004-10001	INSR		5,136			5,136			
			LCAP 1.1 ELA Benchmark			5,136						
			LCAP 1.1, I-READY & AR			26,000		25,569	431			37,824
			01-0000-0-5800-1150-1000-004-20001	INSR		10,000			5,136			
			LCAP 2.1 Benchmark			1,000						5,000
			01-0000-0-5800-1150-4200-004-00506	SCH ATH	21,534							
			1ST INTERIM			15,000						5,000
			2ND INTERIM									
			Athletics									
			DETAIL LINE			15,000		860	860-			5,000
			01-0000-0-5800-1150-7200-000-00000	GEN ADM	510,591		553,286	383,320	169,966			406,130
			TOTAL:									
			5900 COMMUNICATIONS									
			01-0000-0-5900-0000-7200-000-00000	GEN ADM	15,770		13,717	13,953	236-			13,717
			2ND INTERIM			1,283-						1,283-
			DETAIL LINE			15,000						15,000
			TOTAL:			13,717		13,953	236-			13,717
			5930 COMMUNICATION - POSTAGE/METER									
			01-0000-0-5930-0000-3140-000-00000	HLTHSR	120		17,615	71	71-			17,615
			01-0000-0-5930-0000-7200-000-00000	GEN ADM	9,448		6,000	18,881	1,266-			6,000
			1ST INTERIM			3,615						3,615
			2ND INTERIM			8,000						8,000
			DETAIL LINE			17,615		18,951	1,336-			17,615
			TOTAL:			1,181,279		1,851,186	420,593-			1,070,143
			*SUB-TOTAL:1000-5999			9,892,120	7,006,810	8,266,413	1,259,602-			8,149,123
			6170 LAND IMPROVEMENTS - DEPRECIABL									
			01-0000-0-6170-0000-8500-000-00000	FAC ACQ		39,035		39,035				
			1ST INTERIM			160,717		160,717				
			01-0000-0-6170-0000-8500-003-00000	FAC ACQ		160,717		199,752				
			2ND INTERIM			199,752						
			TOTAL:			2,006,700		1,767,376	239,324			
			6200 BUILDINGS & IMPROVEMENTS OF BLD									
			01-0000-0-6200-0000-8500-000-00000	FAC ACQ	14,900							

FUND	:01	GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	RESOURCE:0000			NO REPORTING REQUIREMENT		
					2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	CA1C: 3-4 2023-2024 23/24	2024-2025 24/25 BUDGET	
1ST INTERIM					3,100					
2ND INTERIM					3,600					
3RD INTERIM					2,000,000					
01-0000-0-6200-0000-8500-003-00000			FAC ACQ		222,000	221,755	245			
1ST INTERIM				14,900	2,228,700	1,989,131	239,569			
TOTAL:				14,900	2,428,452	2,188,883	239,569			
TOTAL: 6xxx				14,900	2,428,452	2,188,883	239,569			
*SUB-TOTAL:1000-6999				9,907,020	9,435,262	10,455,295	1,020,034-			8,149,123
7142 OTH TUIT,EXC CST PMT TO COE										
01-0000-0-7142-0000-9200-000-00000			TFAGENC	258,378	149,978	149,978	149,978			149,978
01-0000-0-7142-5001-9200-000-00000			TFAGENC	48,958	149,978					149,978
SCOE BILL BACK										
01-0000-0-7142-5760-9200-000-00000			TFAGENC	156,387	149,978					149,978
TOTAL:				463,722						
7310 TRANSFERS OF INDIRECT COSTS										
01-0000-0-7310-0000-7210-000-00000			COST TR	93,134-	1,658-	1,658-	1,658-			2,675-
to 6388				93,134-	1,658-	1,658-	1,658-			2,675-
TOTAL:				370,588	148,320					147,303
TOTAL: 7xxx				370,588	148,320					147,303
*SUB-TOTAL:1000-7999				10,277,608	9,583,582	10,455,295	871,714-			8,296,426

FUND	:01	GENERAL FUND	RESOURCE:0053	ADDL 15% CONCENTRATION	2023-2024 23/24 YTD	2022-2023 22/23	2023-2024 23/24 YTD	2024-2025 24/25
			WORK BUD	ACT+EMCB	BALANCE	Unaud Act		
			REV/BAL					
8980		CONTRIBUTIONS FR UNRESTR REV						
		01-0053-0-8980-0000-0000-000-00000			217,646		217,646	231,110
		15% Concentration Grant			217,646		217,646	231,110
		TOTAL:			217,646		217,646	231,110
		TOTAL: 8xxx			217,646		217,646	231,110
1100		CERTIFICATED TEACHERS SALARIES						
		01-0053-0-1100-1150-1000-002-00000	INSTR		38,342		14,417	96,830
		Freeze, Bailey			52,759			
		Zediker, Darbi			52,759			
		01-0053-0-1100-1150-1000-004-00000	INSTR		78,475		1,453-	96,830
		Johnston Wayne			77,022			92,726
		TOTAL:			129,781		12,964	92,726
		TOTAL: Lxxx			129,781		12,964	189,556
3101		STRS CERTIFICATED						
		01-0053-0-3101-1150-1000-002-00000	INSTR		7,524		2,553	18,495
		*Freeze, Bailey			10,077			
		*Zediker, Darbi			14,711		9-	18,495
		*Johnston Wayne			14,711			17,711
		TOTAL:			24,788		2,543	36,205
3311		MEDICARE - CERTIFICATED						
		01-0053-0-3311-1150-1000-002-00000	INSTR		613		152	1,404
		*Freeze, Bailey			765			
		*Zediker, Darbi			765			1,404
		*Johnston Wayne			1,117		105	1,345
		TOTAL:			1,882		257	2,749
3401		HEALTH & WELFARE CERTIFICATED						
		01-0053-0-3401-1150-1000-002-00000	INSTR		9,900		1,033	13,133
		Freeze, Bailey,H&W			10,933			
		Zediker, Darbi,H&W			11,000		1,100	13,133
		Johnston Wayne,H&W			11,000			13,200
		TOTAL:			21,933		2,133	26,333
3501		UNEMPLOYMENT - CERTIFICATED						
		01-0053-0-3501-1150-1000-002-00000	INSTR		19		7	48
		*Freeze, Bailey			26			
		*Zediker, Darbi			26			48
		*Johnston Wayne			39		5	46
		TOTAL:			65		12	95
3601		WORKERS COMP - CERTIFICATED						

FUND	:01	GENERAL FUND	RESOURCE: 0053	ADDL 15% CONCENTRATION	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
01-0053-0-3601-1150-1000-002-00000					1,036	808	1,972
					1,036	228	
					1,512	64	1,972
					1,512		1,888
					2,548	292	1,888
					51,216	45,979	3,860
					36,649	36,649	69,242
					36,649	5,238	27,688-
					36,649	36,649	27,688-
					217,646	162,795	27,688-
						54,851	27,688-
							231,110

CALC: 3-4
2023-2024
23/24

FUNCTION
Unaud Act

INSSTR

INSSTR

INSSTR

TOTAL: 3xxx

5710 TRANSFERS OF DIRECT COSTS

01-0053-0-5710-1150-1000-000-00000

FROM 0000
to 0000

TOTAL:

TOTAL: 5xxx

*SUB-TOTAL:1000-5999

FUND	:01	GENERAL FUND	RESOURCE:0156	INST MAT REIGNMNT IMFRP (7156)	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
FUNCTION			2022-2023 22/23 Unaud Act					
8980		CONTRIBUTIONS FR UNRESTR REV						
		01-0156-0-8980-0000-0000-000000	25,000		25,000	25,000	25,000	25,000
		DETAIL LINE	25,000		25,000	25,000	25,000	25,000
		TOTAL:	25,000		25,000	25,000	25,000	25,000
		TOTAL: 8xxx						
4100		APPRVD TEXTBKS/CORE CURRICULA						
		01-0156-0-4100-1150-1000-0000			3,500	2,824	676	3,500
		1ST INTERIM			3,500			3,500
		DETAIL LINE			10,200	9,141	1,059	10,200
		01-0156-0-4100-1150-1000-002-00000			10,200			10,200
		1ST INTERIM			7,100	6,536	564	7,100
		DETAIL LINE			7,100			7,100
		01-0156-0-4100-1150-1000-003-00000						
		1ST INTERIM			5,800	5,659	141	5,800
		DETAIL LINE			4,200			4,200
		01-0156-0-4100-1150-1000-004-00000			1,600			1,600
		1ST INTERIM			26,600	24,160	2,440	26,600
		2ND INTERIM			26,600	24,160	2,440	26,600
		DETAIL LINE						
		TOTAL:	25,000		26,600	24,160	2,440	25,000
		TOTAL: 4xxx						
5710		TRANSFERS OF DIRECT COSTS						
		01-0156-0-5710-1150-1000-000-00000			1,600-	1,600-	1,600-	1,600-
		TO RS 1100			1,600-	1,600-	1,600-	1,600-
		DETAIL LINE			1,600-	1,600-	1,600-	1,600-
		TOTAL:			25,000	24,160	840	25,000
		TOTAL: 5xxx						
		*SUB-TOTAL:1000-5999						

FUND	:01	GENERAL FUND	RESOURCE:0230	TRANSPORTATION-HOME TO SCHOOL	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
8980		CONTRIBUTIONS FR UNRESTR REV							
		01-0230-0-8980-0000-0000-00000			319,411	280,000		280,000	280,000
		DETAIL LINE				199,415			199,415
		additional transportation \$			319,411	280,000		280,000	80,585
		TOTAL:			319,411	280,000		280,000	280,000
		TOTAL: 8xxx							
5100		SUBAGREEMENTS FOR SERVICES							
		01-0230-0-5100-0000-3600-000-00000			250,531	245,355	245,898	543-	245,355
		1ST INTERIM				355			355
		DETAIL LINE			250,531	245,355	245,898	543-	245,000
		TOTAL:							245,355
5800		PROFES'L/CONSULTG SVCS/OP EXP							
		01-0230-0-5800-0000-3600-000-00000			68,881	34,645	24,321	10,323	34,645
		1ST INTERIM				355-			355-
		DETAIL LINE			68,881	34,645	24,321	10,323	35,000
		TOTAL:			319,411	280,000	270,220	9,780	34,645
		TOTAL: 5xxx							280,000
		*SUB-TOTAL:1000-5999			319,411	280,000	270,220	9,780	280,000

FUND	:01	GENERAL FUND	RESOURCE:1100	STATE LOTTERY	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT-EMCB	2024-2025 24/25 BUDGET
8560		STATE LOTTERY REVENUE					
		01-1100-0-8560-0000-0000-000000			155,610	92,426	152,611
		1ST INTERIM			7,861		
		DETAIL LINE			147,749		
		TOTAL:			155,610	92,426	152,611
8699		ALL OTHER LOCAL REVENUES					
		01-1100-0-8699-0000-0000-000000			1,227		
		TOTAL:			1,227		
		TOTAL: 8xxx			155,610	92,426	152,611
2100		INSTRUCTIONAL AIDE SALARIES					
		01-1100-0-2100-1150-1000-002-00000			600	600	
		Neyhart, Celina			150		
		Willmettt, Jennifer			450		
		01-1100-0-2100-1150-1000-004-00000			600	600	
		TOTAL:			600	600	
		TOTAL: 2xxx			600	600	
3202		PERS CLASSIFIED					
		01-1100-0-3202-1150-1000-002-00000			160	160	
		*Neyhart, Celina			40		
		*Willmettt, Jennife			120		
		01-1100-0-3202-1150-1000-004-00000			160	160	
		TOTAL:			160	160	
3302		SOCIAL SECURITY CLASSIFIED					
		01-1100-0-3302-1150-1000-002-00000			37	37	0
		*Neyhart, Celina			9		
		*Willmettt, Jennife			28		
		01-1100-0-3302-1150-1000-004-00000			37	37	0
		TOTAL:			37	37	0
3312		MEDICARE - CLASSIFIED					
		01-1100-0-3312-1150-1000-002-00000			9	9	0
		*Neyhart, Celina			2		
		*Willmettt, Jennife			7		
		01-1100-0-3312-1150-1000-004-00000			9	9	0
		TOTAL:			9	9	0
3402		HEALTH & WELFARE CLASSIFIED					
		01-1100-0-3402-1150-1000-004-00000			1,094		
		TOTAL:			1,094		
3502		UNEMPLOYMENT - CLASSIFIED					
		01-1100-0-3502-1150-1000-002-00000			0	0	0
		*Neyhart, Celina			0		
		*Willmettt, Jennife			0		

FUND	:01	GENERAL FUND	RESOURCE:1100	STATE LOTTERY			CALC: 3-4	2024-2025 24/25 BUDGET
				2023-2024 23/24 WORSK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE		
01-1100-0-3502-1150-1000-004-00000				0	0	0		
TOTAL:				0	0	0		
3602 WORKERS COMP - CLASSIFIED								
01-1100-0-3602-1150-1000-002-00000				12	13	1-		
*Neyhart, Celina				3				
*Willmettt, Jennife				9				
01-1100-0-3602-1150-1000-004-00000				12	13	1-		
TOTAL:				218	219	1-		
TOTAL: 3xxx				5,000-	77-	77	5,000-	
				5,000	77-	77	5,000	
4200 BOOKS AND REFERENCE MATERIALS								
01-1100-0-4200-1150-2420-000-00000								
2ND INTERIM								
DETAIL LINE								
TOTAL:								
4300 SUPPLIES								
01-1100-0-4300-1150-1000-000-00000								
01-1100-0-4300-1150-1000-002-00000				3,994	3,671	322	3,994	
2ND INTERIM				5,006-			5,006-	
3RD INTERIM				1,000-			1,000-	
EVG SITE BUDGET				10,000			10,000	
01-1100-0-4300-1150-1000-002-00708				900	900		900	
01-1100-0-4300-1150-1000-002-01004				900	900		900	
01-1100-0-4300-1150-1000-002-01006				900	890	10	900	
Pappas, L.				900	900	0	900	
Gamache, Heather				900	900		900	
Stensether, Leanne				900	890		900	
01-1100-0-4300-1150-1000-002-01102				900	900		900	
01-1100-0-4300-1150-1000-002-01103				900	900		900	
01-1100-0-4300-1150-1000-002-01104				900	900		900	
Leyva, Adrainna				900	900		900	
01-1100-0-4300-1150-1000-002-01106				900	843	57	900	
Graves, Jaime				900	881		900	
Missing detail balance line				900	881		900	
01-1100-0-4300-1150-1000-002-01107				881	881		881	
Mitrovich, Sarah				900	900		900	
01-1100-0-4300-1150-1000-002-01109				19-	900	0	400	
Copeland, Jennifer				900	900		900	
OB 5800				900	880	20	900	
01-1100-0-4300-1150-1000-002-01113				900	880		900	
Kendrick, Jennifer				900	786	114	900	
01-1100-0-4300-1150-1000-002-01116				900	900		900	
Munson, Riley				900	900		900	
01-1100-0-4300-1150-1000-002-01122				900	900		900	
Turner, Jakob				900	900		900	

FUND	:01	GENERAL FUND	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2023-2024 23/24 YTD	2024-2025 24/25	STATE LOTTERY		CALC: 3-4 2023-2024 23/24	2024-2025 24/25
								RESOURCE:1100	BALANCE		
			FUNCTION	WORK BUD	ACT+EMCB	BALANCE	BUDGET				
01-1100-0-4300-1150-1000-002-01123			INSTR	900	557	343	400				400
Gliatto, Scott			INSTR	900	371	529	400				400
01-1100-0-4300-1150-1000-002-01126			INSTR	900	639	261	400				400
Zediker, Darbi			INSTR	900	900	900	400				400
01-1100-0-4300-1150-1000-002-01136			INSTR	896	898	2	400				400
Stacher, Katie			INSTR	896	898	2	400				400
01-1100-0-4300-1150-1000-002-01137			INSTR	8,237	723	131	400				400
Hanna, Veronica			INSTR	8,237	723	131	400				400
01-1100-0-4300-1150-1000-002-01139			INSTR	895	83-	83	400				400
Freeze, Bailey			INSTR	895	397	503	400				400
01-1100-0-4300-1150-1000-002-01141			INSTR	690	877	23	400				400
Jenner, Jenny			INSTR	690	780	35	400				400
OB 5800			INSTR	46-	900	0	400				400
01-1100-0-4300-1150-1000-002-01142			INSTR	900	900	83	400				400
Casey, Lauren			INSTR	900	831	57	400				400
01-1100-0-4300-1150-1000-002-01144			INSTR	864	888	831	400				400
Jada Janke			INSTR	864	900	900	400				400
01-1100-0-4300-1150-1000-002-01159			INSTR	797	85-	85-	400				400
Hale, Michelle			INSTR	797	900	0	400				400
01-1100-0-4300-1150-1000-002-01162			INSTR	858	900	57	400				400
Black, Shannon			INSTR	858	831	57	400				400
OB 5800			INSTR	835	900	0	400				400
01-1100-0-4300-1150-1000-002-01164			INSTR	864	888	831	400				400
Baker, Annie			INSTR	864	900	900	400				400
OB 5800			INSTR	12-	900	900	400				400
01-1100-0-4300-1150-1000-002-01181			INSTR	861	896	4	400				400
Christensen, Susan			INSTR	861	896	4	400				400
01-1100-0-4300-1150-1000-002-01187			INSTR	632	877	23	400				400
Shelby, Karla			INSTR	632	877	23	400				400
01-1100-0-4300-1150-1000-002-01189			INSTR	890	869	8	400				400
Clayton, Erin			INSTR	890	869	8	400				400
OB 5800			INSTR	745	676	224	400				400
01-1100-0-4300-1150-1000-002-01199			INSTR	545	830	70	400				400
Christensen, Susan			INSTR	545	830	70	400				400
01-1100-0-4300-1150-1000-002-01200			INSTR	952	829	71	400				400
McNames, Katie			INSTR	952	829	71	400				400
01-1100-0-4300-1150-1000-002-01261			INSTR	832	827	409	400				1,235
Fitzpatrick, Debbie			INSTR	832	827	409	400				3,765-
01-1100-0-4300-1150-1000-002-01265			INSTR	1,100	886	14	400				5,000
2ND INTERIM			INSTR	1,100	886	14	400				400
01-1100-0-4300-1150-1000-002-20000			INSTR	310	900	900	400				400
GOLD ST SITE BUDGET			INSTR	310	900	900	400				400
01-1100-0-4300-1150-1000-003-00000			INSTR	192	900	900	400				400
Buker, Kayla			INSTR	192	900	900	400				400
01-1100-0-4300-1150-1000-003-01003			INSTR	900	900	14	400				400
Dickson, Hunter			INSTR	900	900	14	400				400
01-1100-0-4300-1150-1000-003-01004			INSTR	900	900	14	400				400
Dickson, Hunter			INSTR	900	900	14	400				400
01-1100-0-4300-1150-1000-003-01006			INSTR	900	900	14	400				400

FUND	:01	GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CAI.C: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
01-1100-0-4300-1150-1000-003-01100			INSTR		900	893	7	400
Pappas, L.								
Jennifer West								
West, Jennifer								
01-1100-0-4300-1150-1000-003-01102			INSTR		900	890	10	400
Harris, Katie								
01-1100-0-4300-1150-1000-003-01107			INSTR		900			400
Mitrovich, Sarah								
01-1100-0-4300-1150-1000-003-01260			INSTR		900			400
McNames, Katie								
01-1100-0-4300-1150-1000-003-01265			INSTR		900			400
Fitzpatrick, Debbie								
01-1100-0-4300-1150-1000-004-00000			INSTR	1,252	306	254	52	400
2ND INTERIM								
JSS SITE BUDGET								
01-1100-0-4300-1150-1000-004-01003			INSTR	1,023	900	59	841	400
01-1100-0-4300-1150-1000-004-01005			INSTR	792	900			400
Johnston Wayne								
01-1100-0-4300-1150-1000-004-01008			INSTR	875	900	896	4	400
01-1100-0-4300-1150-1000-004-01016			INSTR		900			400
Heller, Katie								
01-1100-0-4300-1150-1000-004-01100			INSTR	558	900	682	218	400
01-1100-0-4300-1150-1000-004-01103			INSTR		900	898	2	400
Dagata, Gayla								
01-1100-0-4300-1150-1000-004-01105			INSTR	800	900	843	57	400
Kassandra Kendall								
01-1100-0-4300-1150-1000-004-01106			INSTR		900	900		400
Graves, Jaime								
01-1100-0-4300-1150-1000-004-01108			INSTR		900	900		400
O'Reilly, Amber								
01-1100-0-4300-1150-1000-004-01110			INSTR	800	857	650	206	400
OB 5800								
Wheeler, Kim								
01-1100-0-4300-1150-1000-004-01111			INSTR		900	851	49	400
Open Social Studies								
Singleton, Laura								
01-1100-0-4300-1150-1000-004-01115			INSTR		900	898	2	400
Cottrell, Melanie								
01-1100-0-4300-1150-1000-004-01117			INSTR		900	870	30	400
Freeze, Michele								
01-1100-0-4300-1150-1000-004-01118			INSTR		838	838		400
OB 5800								
Offord, Ryan								
01-1100-0-4300-1150-1000-004-01119			INSTR		900	828		400
OB 5800								
Perham, Jennifer								
01-1100-0-4300-1150-1000-004-01121			INSTR		900	896	4	400
Robles, Alaina								
Robles, Alaine								
01-1100-0-4300-1150-1000-004-01122			INSTR	475				400

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2023-2024		CALC: 3-4	
				Unaud Act	22/23	2023-2024 23/24	2023-2024 23/24 YTD	2023-2024 23/24	2024-2025 24/25		
				RESOURCE:1100	STATE LOTTERY				BUDGET		
				WORK BUD	ACT+EMCB	BALANCE					
01-1100-0-4300-1150-1000-004-01126			INSTR	740							400
01-1100-0-4300-1150-1000-004-01129			INSTR	1,043		900	900				400
Anderson, Hilary											
01-1100-0-4300-1150-1000-004-01132			INSTR	685		861	826	35			400
Justice, Tracy											
OB 5800						39-					
01-1100-0-4300-1150-1000-004-01140			INSTR	632		900	797	103			400
01-1100-0-4300-1150-1000-004-01142			INSTR	758		900	900				400
01-1100-0-4300-1150-1000-004-01143			INSTR	568		900	900				400
McCluskey, Carol											
01-1100-0-4300-1150-1000-004-01151			INSTR			733	696	37			400
Sarti, Donya											
OB 5800						167-					
01-1100-0-4300-1150-1000-004-01152			INSTR	791		900	152	748			400
Schack, Shanna											
01-1100-0-4300-1150-1000-004-01154			INSTR	725		900	895	5			400
Courtois, Amelia											
01-1100-0-4300-1150-1000-004-01157			INSTR			900	274	626			400
Yandell, Sandy											
01-1100-0-4300-1150-1000-004-01163			INSTR	627		900	722	71			400
Velarde, Kelly											
Velarde-Winter, Kelly											
01-1100-0-4300-1150-1000-004-01180			INSTR	779		900	900				400
OB 5800						106-					
01-1100-0-4300-1150-1000-004-01181			INSTR	294		900	879	21			400
Reusze, Sharron											
01-1100-0-4300-1150-1000-004-01182			INSTR	549		900	896	4			400
Sandahl, Elizabeth											
01-1100-0-4300-1150-1000-004-01184			INSTR	492		900	687	145			400
Solano, Julie											
01-1100-0-4300-1150-1000-004-01185			INSTR	1,043		900	536	364			400
McKay, Tammy (Renee)											
01-1100-0-4300-1150-1000-004-01185			INSTR			832	897	3			400
Carter, Cece											
OB 5800						68-					
01-1100-0-4300-1150-1000-004-01189			INSTR			900	900				400
Young, Kathryn											
01-1100-0-4300-1150-1000-004-01220			INSTR	741		900	900				400
McKee, Aiden											
Orser, Don											
01-1100-0-4300-1150-1000-004-01286			INSTR	153		900	900				400
01-1100-0-4300-1150-1000-004-01310			INSTR	711		900	900				400
01-1100-0-4300-1150-1000-004-06046			INSTR	741		900	900				400
Horvath, Cherly											
01-1100-0-4300-1653-1003-000-00000			INST SU	31							400
TOTAL:				53,818		56,992	50,059	6,933			26,735
TOTAL: 4xxx				53,818		56,992	49,982	7,010			26,735

5600 RENTALS, LEASES & REPAIRS,N.C.

FUND	:01	GENERAL FUND	RESOURCE:1100	STATE LOTTERY	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
01-1100-0-5600-1150-1000-004-08086		DETAIL LINE			3,000	2,245	755
		TOTAL:			3,000	2,245	755
5710		TRANSFERS OF DIRECT COSTS					
01-1100-0-5710-1150-1000-000-00000		EXPENSES 0000 TO 1100			66,600	66,600	240,000
		FROM 0156			65,000		240,000
		TOTAL:			1,600		
					66,600	66,600	240,000
5800		PROFES'L/CONSULTG SVCS/OP EXP					
01-1100-0-5800-0000-7200-000-00000					100	56	100
01-1100-0-5800-1150-1000-002-00000		LST INTERIM			100		100
01-1100-0-5800-1150-1000-002-01109		Copeland, Jennifer			19	19	
01-1100-0-5800-1150-1000-002-01116							
01-1100-0-5800-1150-1000-002-01137					46	46	
01-1100-0-5800-1150-1000-002-01141		Jenner, Jenny			46		
01-1100-0-5800-1150-1000-002-01162		Black, Shannon			85	85	
01-1100-0-5800-1150-1000-002-01164					85		
01-1100-0-5800-1150-1000-002-01165		Baker, Annie			12	12	
01-1100-0-5800-1150-1000-002-01181					12		
01-1100-0-5800-1150-1000-002-01187							
01-1100-0-5800-1150-1000-002-01191		Clayton, Erin			23	23	
01-1100-0-5800-1150-1000-004-00000		2ND INTERIM			40	3	37
		JSS			60-		40
01-1100-0-5800-1150-1000-004-01100					100		60-
01-1100-0-5800-1150-1000-004-01110		Wheeler, Kim			43	43	100
01-1100-0-5800-1150-1000-004-01118		Offord, Ryan			43	62	
01-1100-0-5800-1150-1000-004-01119		Perham, Jennifer			62	72	
01-1100-0-5800-1150-1000-004-01122					72		
01-1100-0-5800-1150-1000-004-01132		Justice, Tracy			39	39	
01-1100-0-5800-1150-1000-004-01152		Shack, Shanna			167	167	
01-1100-0-5800-1150-1000-004-01163					167		
01-1100-0-5800-1150-1000-004-01180		Reusze, Sharron			106	106	
01-1100-0-5800-1150-1000-004-01182					106		
01-1100-0-5800-1150-1000-004-01185		Carter, Cece			68	68	

FUND	:01	GENERAL FUND	RESOURCE:1100	STATE LOTTERY	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
		FUNCTION	WORK BUD	ACT+EMCB	Unaud Act	ACT+EMCB	YTD	BUDGET
		INSTR						
01-1100-0-5800-1150-1000-004-01286		8						
TOTAL:		2,609	882	802	81			140
TOTAL: 5xxx		2,609	70,482	3,047	67,436			240,140
*SUB-TOTAL:1000-5999		70,190	128,293	53,848	74,445			266,875

CALC: 3-4
2023-2024
23/24
BALANCE

FUND :01 GENERAL FUND RESOURCE:1400 EDUCATION PROTECTION ACCOUNT

2022-2023
22/23
FUNCTION Unaud Act

2023-2024
23/24
WORK BUD

2023-2024
23/24 YTD
ACT+EMCB

2024-2025
24/25
BUDGET

CALC: 3-4
2023-2024
23/24
BALANCE

8012 EPA REVENUE	2022-2023 22/23 FUNCTION Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
01-1400-0-8012-0000-0000-000000	725,527	2,638,362	2,168,065	2,861,686
EPA		2,638,362	2,168,065	2,861,686
EPA, 1ST INTERIM		2,638,362	2,168,065	2,861,686
TOTAL:				
8019 STATE AID - PRIOR YEAR				
01-1400-0-8019-0000-0000-000000	102,903-			
TOTAL:	102,903-			
TOTAL: 8xxx	622,624	2,638,362	2,168,065	2,861,686
1100 CERTIFICATED TEACHERS SALARIES				
01-1400-0-1100-1150-1000-000000	INSR	609,000	609,000	93,680
PR from 0000		609,000		93,680
01-1400-0-1100-1150-1000-002-000000	INSR	1,081,677	1,096,594	473,413
Baker, Annie		65,955		
Clayton, Erin		93,680		
Copeland, Jennifer		93,858		
Fitzpatrick, Debbie		95,180		
Gamache, Heather		53,342		
Gliatto, Scott		23,685		
Graves, Jaime		14,642		
Heilmann, Kim		80,215		
Janke, Jada		43,595		
Jenner, Jenny		80,767		
Kendrick, Jennifer		81,546		
Lead Teacher- Evergreen		1,817		
McNames, Katie		92,726		
Mitrovich, Sarah		75,979		
Pappas, Lindsay		89,576		
Stacher, Katie		61,068		
Turner, Jakob		9,216		
Zediker, Darbi		24,829		
01-1400-0-1100-1150-1000-002-10002	INSR	127,379	126,289	361,199
Black, ShannonLCAP 1.2		59,924		102,934
Hale, MichelleLCAP 1.2		67,455		77,979
Leyva, AdrianaLCAP 1.2				70,329
Munson, RileyLCAP 1.2				33,978
Shelby, KarlaLCAP 1.2				75,979
01-1400-0-1100-1150-1000-002-10004	INSR			89,754
Christensen, SusanLCAP 1.4				501,454
01-1400-0-1100-1150-1000-003-000000	INSR	154,286	163,697	60,296
Buker, Kayla		55,639		95,680
Fitzpatrick, Debbie		96,830		96,830
Freitas, Mary		1,817		1,817
Lead Teacher- Gold				94,778
McNames, Katie				78,715
Mitrovich, Sarah				73,338
West, Jennifer				

FUND	:01	GENERAL FUND	FUNCTION	UNAUD ACT	RESOURCE:1400			EDUCATION PROTECTION ACCOUNT			2024-2025 24/25 BUDGET
					2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET	
01-1400-0-1100-1150-1000-003-10002			INSTR		61,449	62,117	668-	157,343			
Dickson, HunterLCAP 1.2					61,449			63,663			
Harris, KatieLCAP 1.2								93,680			
01-1400-0-1100-1150-1000-004-00000			INSTR	373,925	384,423	419,362	34,939-	133,296			
Carter, Cece					96,830						
Courtois, Amelia					48,412						
Kendall, Cassandra					14,826						
Masters, Ken					23,004						
McCluskey, Carol					15,354						
Offord, Ryan					20,883						
Orser, Don					13,607						
Perham, Jennifer					89,024						
Reusze, Sharron					20,762						
Singleton, Laura					25,746						
Velarde-Winter Kelly					15,975						
Young, Kathryn											
01-1400-0-1100-1150-1000-004-10002			INSTR		151,153	152,756	1,603-	340,440			
Carter, CeceLCAP 1.2					90,085			96,830			
Cottrell, MelanielCAP 1.2					61,068			92,637			
Dagata, GaylalCAP 1.2					2,569,367	2,020,815	548,552	61,449			
Reusze, SharronLCAP 1.2								89,524			
01-1400-0-1100-1150-1000-004-20002			INSTR	1,147,807	1,147,807	2,020,815	548,552	2,056,899			
Cottrell, MelanielCAP 2.2											
Dagata, GaylalCAP 2.2											
TOTAL:					2,569,367	2,020,815	548,552	2,056,899			
TOTAL: IXXX					2,569,367	2,020,815	548,552	2,056,899			
3101											
STRS CERTIFICATED											
01-1400-0-3101-1150-1000-000-00000			INSTR	1,098	206,600	193,946	12,654	90,422			
01-1400-0-3101-1150-1000-002-00000			INSTR	147,222	12,597	17,893		17,893			
*Baker, Annie					17,927			17,927			
*Clayton, Erin					18,179						
*Copeland, Jennife					10,188						
*Fitzpatrick, Debb					4,524						
*Gamache, Heather					2,797						
*Gliatto, Scott					15,321						
*Graves, Jaime					8,327						
*Heilmann, Kim					15,427						
*Janke, Jada					15,575						
*Jenner, Jenny					347						
*Kendrick, Jennife					17,711						
*Lead Teacher- Eve					14,512						
*McNames, Katie					17,109						
*Mitrovich, Sarah					11,664						
*Pappas, Lindsay					1,760						
*Stacher, Katie					4,742						
*Turner, Jakob					24,329						
*Zediker, Darbi											
01-1400-0-3101-1150-1000-002-10002			INSTR	1,985	22,344	1,985		68,989			

FUND	:01	GENERAL FUND	RESOURCE:1400	EDUCATION PROTECTION ACCOUNT			2024-2025 24/25 BUDGET
				2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	
01-1400-0-3311-1150-1000-002-00000				15,684	15,586	98	6,864
*Baker, Annie				956			1,358
*Clayton, Erin				1,358			1,361
*Copeland, Jennife				1,361			874
*Fitzpatrick, Debb				1,380			
*Gamache, Heather				773			
*Gliatto, Scott				343			
*Graves, Jaime				212			
*Heilmann, Kim				1,163			
*Janke, Jada				632			
*Jenner, Jenny				1,171			
*Kendrick, Jennife				1,171			1,171
*Lead Teacher- Eve				1,182			1,182
*McNames, Katie				26			26
*Mitrovich, Sarah				1,345			
*Pappas, Lindsay				1,102			
*Stacher, Katie				1,299			
*Turner, Jakob				885			891
*Zediker, Darbi				134			
				360			
01-1400-0-3311-1150-1000-002-10002				1,847	1,777	70	5,237
*Black, ShannonLCA				869			1,493
*Hale, MichelleLCA				978			1,131
*Leyva, AdriannaLC							1,020
*Munson, RileyLCP							493
*Shelby, KarlaLCP							1,102
01-1400-0-3311-1150-1000-002-10004							1,301
*Christensen, Susa							1,301
01-1400-0-3311-1150-1000-003-00000							7,271
*Buker, Kayla				2,237	2,278	40-	874
*Fitzpatrick, Debb				807			1,387
*Freitas, Mary				1,404			1,404
*Lead Teacher- Gol				26			26
*McNames, Katie							1,374
*Mitrovich, Sarah							1,141
*West, Jennifer							1,063
01-1400-0-3311-1150-1000-003-10002				891	901	10-	2,281
*Dickson, HunterLC				891			923
*Harris, KatieLCP							1,358
01-1400-0-3311-1150-1000-004-00000				5,574	6,008	433-	1,933
*Carter, Cece				1,404			
*Courttois, Amelia				702			
*Kendall, Kassandr				215			874
*Masters, Ken				215			1,059
*McCluskey, Carol				334			
*Offord, Ryan				223			
*Orser, Don				303			
*Perham, Jennifer				197			
*Reusze, Sharron				1,291			
*Singleton, Laura				301			
*Velarde-Winter Ke				373			

FUND	:01	GENERAL FUND	RESOURCE:1400	EDUCATION PROTECTION ACCOUNT				2024-2025 24/25 BUDGET	
				FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 ACT+EMCB YTD	2023-2024 23/24 YTD		CAI.C: 3-4 2023-2024 23/24 BALANCE

01-1400-0-3311-1150-1000-004-10002			232						
*Young, Kathryn									
*Carter, CeceL CAP									
*Cottrell, Melanie									
*Dagata, Gaylal CAP									
*Reusze, Sharron LC									
01-1400-0-3311-1150-1000-004-20002			2,192	2,107	85				
*Cottrell, Melanie									
*Dagata, Gaylal CAP									
TOTAL:									
3401 HEALTH & WELFARE CERTIFICATED									
01-1400-0-3401-1150-1000-002-00000			169,127	171,203	2,076-			80,734	
Baker, Annie, H&W									
Clayton, Erin, H&W									
Copeland, Jennifer, H&W									
Fitzpatrick, Debbie, H&W									
Gliatto, Scott, H&W									
Graves, Jaime, H&W									
Heilmann, Kim, H&W									
Jenne, Jenny, H&W									
Kendrick, Jennifer, H&W									
McNames, Katie, H&W									
Mitrovich, Sarah, H&W									
Stacher, Katie, H&W									
Zediker, Darbi, H&W									
01-1400-0-3401-1150-1000-002-10002			13,200	22,116	2,083			13,133	
Black, Shannon, H&W									
Hale, Michelle, H&W									
Leyva, Adrianna, H&W									
Munson, Riley, H&W									
Shelby, Karla, H&W									
01-1400-0-3401-1150-1000-002-10004			31,316	29,765	1,551			13,133	
Christensen, Susan, H&W									
01-1400-0-3401-1150-1000-003-00000			12,514					46,034	
Baker, Kayla, H&W									
Fitzpatrick, Debbie, H&W									
Freitas, Mary, H&W									
McNames, Katie, H&W									
Mitrovich, Sarah, H&W									
01-1400-0-3401-1150-1000-003-10002			11,619	10,933	685			13,133	
Dickson, Hunter, H&W									
Harris, Katie, H&W									
01-1400-0-3401-1150-1000-004-00000			78,381	52,212	26,169			13,200	
Carter, Cece, H&W									
Courtois, Amelia, H&W									
Kendall, Kassandra, H&W									
McCluskey, Carol, H&W									

FUND	:01	GENERAL FUND	RESOURCE:1400	EDUCATION PROTECTION ACCOUNT	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
FUNCTION	UNaud Act	UNSTR	UNaud Act	UNSTR	UNSTR	UNSTR	UNSTR	UNSTR
Offord, Ryan ,H&W					3,233			
Orser, Don,H&W					3,289			
Perham, Jennifer ,H&W					3,233			
Reusze, Sharron,H&W					13,133			
Singleton, Laura,H&W					3,663			
Velarde-Winter Kelly, H&W					4,825			
Young, Kathryn ,H&W					3,233			
01-1400-0-3401-1150-1000-004-10002		INSTR						55,123
Carter, Cece,H&W								15,723
Cottrell, Melanie,H&W								13,133
Dagata, Gayla,H&W								13,133
Reusze, Sharron,H&W								13,133
01-1400-0-3401-1150-1000-004-20002		INSTR			26,267	25,300	967	
Cottrell, Melanie,H&W					13,133			
Dagata, Gayla,H&W					13,133			
TOTAL:	219,978		311,529	29,379	340,908			318,396
3501 UNEMPLOYMENT - CERTIFICATED								
01-1400-0-3501-1150-1000-002-00000		INSTR			541	534	7	237
*Baker, Annie					33			
*Clayton, Erin					47			47
*Copeland, Jennife					47			47
*Fitzpatrick, Debb					48			
*Gamache, Heather					27			
*Gliatto, Scott					12			30
*Graves, Jaime					7			
*Heilmann, Kim					40			
*Janke, Jada					22			
*Jenner, Jenny					40			40
*Kendrick, Jennife					41			41
*Lead Teacher- Eve					1			1
*McNames, Katie					46			
*Mitrovich, Sarah					38			
*Pappas, Lindsay					45			
*Stacher, Katie					31			
*Turner, Jakob					5			31
*Zediker, Darbi					12			
01-1400-0-3501-1150-1000-002-10002		INSTR			64	61	3	181
*Black, ShannonLCA					30			51
*Hale, MichelleLCA								39
*Leyva, AdriannaLC					34			35
*Munson, RileyLCAP								17
*Shelby, KarlaLCAP								38
01-1400-0-3501-1150-1000-002-10004		INSTR						45
*Christensen, Susa								45
01-1400-0-3501-1150-1000-003-00000		INSTR						251
*Baker, Kayla					77	78	1	48
*Fitzpatrick, Debb					28			48
*Freitas, Mary					48			48
*Lead Teacher- Gol					1			1

FUND	:01	GENERAL FUND	RESOURCE:1400	EDUCATION PROTECTION ACCOUNT					
				2022-2023		2023-2024		CALC: 3-4	2024-2025 24/25 BUDGET
				FUNCTION	Unaud Act	2023-2024 23/24 YTD	2023-2024 23/24 YTD	2023-2024 23/24	
				INSTR	INSTR	ACT+EMCB	ACT+EMCB	BALANCE	
*McNames, Katie								47	
*Mitrovich, Sarah								39	
*West, Jennifer								37	
01-1400-0-3501-1150-1000-003-10002		INSTR			31	0		79	
*Dickson, HunterLC								32	
*Harris, KatieLCAP								47	
01-1400-0-3501-1150-1000-004-00000		INSTR	1,838		205	13-		67	
*Carter, Cece									
*Courtois, Amelia									
*Kendall, Kassandr									
*Masters, Ken									
*McCluskey, Carol									
*Offord, Ryan									
*Orser, Don									
*Perham, Jennifer									
*Reusze, Sharron									
*Singleton, Laura									
*Velarde-Winter Ke									
*Young, Kathryn									
01-1400-0-3501-1150-1000-004-10002		INSTR						170	
*Carter, CecelCAP								48	
*Cottrell, Melanie								46	
*Degata, GaylaLCAP								31	
*Reusze, SharronLC								45	
01-1400-0-3501-1150-1000-004-20002		INSTR			72	4			
*Cottrell, Melanie									
*Degata, GaylaLCAP									
TOTAL:			5,588		981	1-		1,028	
3601 WORKERS COMP - CERTIFICATED									
01-1400-0-3601-1150-1000-002-00000		INSTR	14,723		22,542	1,304-		9,641	
*Baker, Annie									
*Clayton, Erin									
*Copeland, Jennife								1,908	
*Fitzpatrick, Debb								1,911	
*Gamache, Heather									
*Gliatto, Scott								1,228	
*Graves, Jaime									
*Heilmann, Kim									
*Janke, Jada									
*Jenner, Jenny									
*Kendrick, Jennife									
*Lead Teacher- Eve									
*McNames, Katie									
*Mitrovich, Sarah								1,645	
*Pappas, Lindsay								1,661	
*Stacher, Katie								37	
*Turner, Jakob									
*Zediker, Darbi									
01-1400-0-3601-1150-1000-002-10002		INSTR			2,574	73-		7,355	

COMPARATIVE BUDGET REPORT

FUND :01 GENERAL FUND RESOURCE:1400 EDUCATION PROTECTION ACCOUNT

FUNCTION	2022-2023		2023-2024		2023-2024		2024-2025	
	Unaud Act	22/23	2023-2024 23/24	2023-2024 23/24 YTD	2023-2024 23/24 YTD	2024-2025 24/25	BUDGET	BUDGET
*Black, ShannonLCA			1,177					2,096
*Hale, MichelleLCA			1,324					1,588
*Leyva, AdrianaLCA								1,432
*Munson, RileyLCA								1,692
*Shelby, KarlalCAP								1,547
*Christensen, Susa			3,029	3,296	3,296	266-		1,828
*Buker, Kayla			1,092					1,828
*Fitzpatrick, Debb			1,901					10,212
*Freitas, Mary			36					1,228
*Lead Teacher- Gol								1,948
*McNames, Katie								1,972
*Mitrovich, Sarah								37
*West, Jennifer								1,930
01-1400-0-3601-1150-1000-003-10002			1,206	1,309	1,309	102-		1,603
*Dickson, HunterLCA			1,206					1,493
*Harris, KatieLCA								3,204
01-1400-0-3601-1150-1000-004-00000		7,218	7,548	8,684	8,684	1,137-		1,296
*Carter, Cece			1,901					1,908
*Courtois, Amelia			291					2,714
*Kendall, Kassandr			452					1,228
*Masters, Ken			301					1,487
*McCluskey, Carol			410					
*Offord, Ryan			267					
*Orser, Don			1,748					
*Perham, Jennifer			408					
*Reusze, Sharron			506					
*Singleton, Laura			314					
*Velarde-Winter Ke								
*Young, Kathryn								
01-1400-0-3601-1150-1000-004-10002			2,968	3,045	3,045	77-		6,933
*Carter, CecelCAP			1,769					1,972
*Cottrell, Melanie			1,199					1,886
*Dagata, GaylalCAP			38,490	41,450	41,450	2,960-		1,251
*Reusze, SharronLCA								1,823
*Cottrell, Melanie								
*Dagata, GaylalCAP								
TOTAL:		21,941	783,234	761,943	761,943	21,291		41,887
TOTAL: 3xxx		483,219						784,004
5710 TRANSFERS OF DIRECT COSTS			250,000					
01-1400-0-5710-1150-1000-000-00000			250,000					
FROM 0000			250,000					
TOTAL:			250,000					
TOTAL: 5xxx			250,000					
*SUB-TOTAL:1000-5999		1,631,026	3,602,601	2,782,758	2,782,758			2,840,903

FUND	:01	GENERAL FUND	RESOURCE:2600	EXPAND LEARN OPPORT PROG		CALC: 3-4 2023-2024 23/24 YTD 23/24 BALANCE	2024-2025 24/25 BUDGET
				2022-2023	2023-2024		
				22/23 Unaud Act	23/24 YTD ACT+EMCB WORK BUD		
8590		ALL OTHER STATE REVENUES					
		01-2600-0-8590-0000-0000-0000-00000					
		DETAIL LINE					
		TOTAL:	927,818	345,161	345,161	864,574	
			927,818	345,161	345,161	864,574	
8990		CONTRIBUTIONS FROM REST REV					
		01-2600-0-8990-0000-0000-000-00000					
		TO RS 6010					
		TOTAL:	310,586-	310,586-	310,586-	181,401-	
			310,586-	310,586-	310,586-	181,401-	
		TOTAL: 8xxx	927,818	34,575	34,575	683,173	
1100		CERTIFICATED TEACHERS SALARIES					
		01-2600-0-1100-1150-1000-000-00000					
		01-2600-0-1100-1150-1000-000-10003	80,408	88,939	88,939	60,800	
		ELOP Summer Certif LCAP1.3				60,800	
		01-2600-0-1100-1150-1000-000-20003					
		ELOP Summer Certif LCAP2.3					
		01-2600-0-1100-1150-1000-002-00000	22,820-	5,000	5,000	5,000	
		Summer School/Student Support					
		01-2600-0-1100-1150-1000-004-00000	12,355-	560	560	5,000	
		Summer School/Student Support					
		TOTAL:	45,233	89,499	18,699-	70,800	
			7,000	29,000	29,000-	5,000	
			7,000	29,000	29,000-	5,000	
		TOTAL: 1xxx	52,233	118,499	47,699-	70,800	
1300		CERTIFICATED SUPERV & ADM SAL					
		01-2600-0-1300-0000-2700-000-00000					
		TOTAL:					
		TOTAL: 1xxx					
2100		INSTRUCTIONAL AIDE SALARIES					
		01-2600-0-2100-1150-1000-000-00000					
		01-2600-0-2100-1150-1000-000-10003	59,794	70,419	70,419	37,276	
		ELOP Summer Aide LCAP1.3				6,354	
		ELOP Summer Classified LCAP1.3				30,922	
		01-2600-0-2100-1150-1000-000-20003					
		ELOP Summer Aide LCAP2.3					
		ELOP Summer Classified LCAP2.3					
		01-2600-0-2100-1150-1000-002-00000	11,981-				
		01-2600-0-2100-1150-1000-004-00000	9,069-				
		TOTAL:	38,744	70,419	33,143-	37,276	
		TOTAL: 1xxx					
2200		CLASSIFIED SUPPORT SALARIES					
		01-2600-0-2200-0000-3700-000-00000	4,570				
		01-2600-0-2200-0000-3700-000-10003		1,019	1,206	4,450	
		ELOP Summer Food Serv LCAP1.3				4,450	
		01-2600-0-2200-0000-3700-000-20003					
		ELOP Summer Food Serv LCAP2.3					
		01-2600-0-2200-1150-3700-000-00000	3,163-				
		TOTAL:	1,408	2,038	2,413	4,450	
		TOTAL: 1xxx					
2300		CLASSIFIED SUPERV & ADMIN SAL					

FUND	:01	GENERAL FUND	RESOURCE:2600	EXPAND LEARN OPPORT PROG	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD	CAIC: 3-4 2023-2024 23/24	2024-2025 24/25 BUDGET
FUNCTION	UNAUD ACT	INST SU	ACT+EMCB BALANCE	2023-2024 23/24 YTD	2023-2024 23/24 YTD	2023-2024 23/24 YTD	2024-2025 24/25 BUDGET	
01-2600-0-2300-1150-2100-000-00000		7,000-						
TOTAL:		7,000-						
2400 CLERICAL/TECHNICAL/OFFICE SAL								
01-2600-0-2400-0000-7200-000-00000		6,110		3,600	3,600		3,810	
01-2600-0-2400-1150-2700-000-00000		1,300-					3,810	
TOTAL:		4,810		3,600	3,600			
2470 CLERICAL & OFFICE SUBSTITUTE								
01-2600-0-2470-0000-7200-000-10003			1,905			1,905	3,810	
ELOP Summer Cler Sub LCAP1.3			1,905			1,905		
01-2600-0-2470-0000-7200-000-20003			1,905			1,905		
ELOP Summer Cler SubLCP2.3			3,810			3,810		
TOTAL:			45,536	76,057	30,521-		45,536	
3101 STRS CERTIFICATED								
01-2600-0-3101-0000-2700-000-00000		1,337		5,539	5,539		955	
01-2600-0-3101-1150-1000-000-00000		12,288		14,510	14,510		955	
01-2600-0-3101-1150-1000-000-10003			5,806			5,806	955	
*ELOP Summer Certi			5,806			5,806	955	
*ELOP Summer Certi			5,806			5,806	955	
01-2600-0-3101-1150-1000-002-00000		3,861-		955	955		955	
*Summer School/Stu				107	107		955	
01-2600-0-3101-1150-1000-004-00000		2,089-					955	
*Summer School/Stu				20,156	20,156		13,523	
TOTAL:		7,675	13,523	3,075	3,075		6,633-	
3102 STRS CLASSIFIED								
01-2600-0-3102-1150-1000-000-00000		201		3,075	3,075		1,897-	
TOTAL:		201		3,075	3,075		1,897-	
3201 PERS CERTIFICATED								
01-2600-0-3201-1150-1000-000-00000		2,123		1,897	1,897		594	
TOTAL:		2,123		1,897	1,897		594	
3202 PERS CLASSIFIED								
01-2600-0-3202-0000-3700-000-00000		1,129					594	
01-2600-0-3202-0000-3700-000-10003			594				594	
*ELOP Summer Food			594				594	
*ELOP Summer Food			594				594	
01-2600-0-3202-0000-7200-000-10003			508			508	1,031	
*ELOP Summer Cler			508			508	1,031	
*ELOP Summer Cler			508			508	1,031	
01-2600-0-3202-1150-1000-000-00000		9,479		8,889	8,889		8,889-	
01-2600-0-3202-1150-1000-000-10003			4,973			4,973	4,973	

FUND	:01	GENERAL FUND	RESOURCE:2600	EXPAND LEARN OPPORT PROG	2023-2024 23/24 YTD	2023-2024 23/24 YTD	2024-2025 24/25
FUNCTION			WORK BUD	ACT+EMCB	BALANCE	BUDGET	
2022-2023 22/23			2023-2024 23/24		CALC: 3-4 2023-2024 23/24		2024-2025
Unaud Act			ACT+EMCB		BALANCE		BUDGET

*ELOP Summer Aide							
01-2600-0-3202-1150-1000-000-20003		INSTR	848				1,719
			4,125				8,364
			4,973		4,973		
*ELOP Summer Aide							
01-2600-0-3202-1150-1000-002-00000		INSTR	4,125				
01-2600-0-3202-1150-1000-004-00000		INSTR	2,727-				
		INSTR	2,078-				
TOTAL:			5,803	8,889	3,260		12,318
3301 SOCIAL SECURITY CERTIFICATED							
01-2600-0-3301-1150-1000-000-00000		INSTR	611		804		804-
TOTAL:			611		804		804-
3302 SOCIAL SECURITY CLASSIFIED							
01-2600-0-3302-0000-3700-000-00000		FOODSER	283		63		276
01-2600-0-3302-0000-3700-000-10003		FOODSER			63		276
*ELOP Summer Food		FOODSER	138				
*ELOP Summer Food		FOODSER	138				
01-2600-0-3302-0000-7200-000-00000		GEN ADM	356		223		236
01-2600-0-3302-0000-7200-000-10003		GEN ADM			118		236
*ELOP Summer Cler		GEN ADM	118				
*ELOP Summer Cler		GEN ADM	118				
01-2600-0-3302-1150-1000-000-00000		INSTR	3,361		3,351		2,311
01-2600-0-3302-1150-1000-000-10003		INSTR			1,156		394
*ELOP Summer Aide		INSTR	1,156				1,917
*ELOP Summer Aide		INSTR	197				
*ELOP Summer Class		INSTR	959				
*ELOP Summer Class		INSTR	1,156				
01-2600-0-3302-1150-1000-002-00000		INSTR	743-				
01-2600-0-3302-1150-1000-004-00000		INSTR	562-				
TOTAL:			2,696	3,700	877-		2,823
3311 MEDICARE - CERTIFICATED							
01-2600-0-3311-0000-2700-000-00000		SCH ADM	87		375		375-
01-2600-0-3311-1150-1000-000-00000		INSTR	1,035		1,280		882
01-2600-0-3311-1150-1000-000-10003		INSTR			441		882
*ELOP Summer Certi		INSTR	441				
*ELOP Summer Certi		INSTR	441				
01-2600-0-3311-1150-1000-002-00000		INSTR	331-		73		73
*Summer School/Stu		INSTR	179-		64		73
*Summer School/Stu		INSTR	73				73
TOTAL:			612	1,663	636-		1,027
3312 MEDICARE - CLASSIFIED							
01-2600-0-3312-0000-3700-000-00000		FOODSER	66				

FUND	:01	GENERAL FUND	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
			FUNCTION				
01-2600-0-3312-0000-3700-000-10003			FOODSER		32	15	65
*ELOP Summer Food					32	17	65
01-2600-0-3312-0000-3700-000-20003			FOODSER		32	17	
*ELOP Summer Food					32		
01-2600-0-3312-0000-7200-000-00000			GEN ADM	83	52	52	55
*ELOP Summer Cler					28	28	55
01-2600-0-3312-0000-7200-000-20003			GEN ADM		28	28	
*ELOP Summer Cler					28		
01-2600-0-3312-1150-1000-000-00000			INSTR	800	1,006	1,006	541
*ELOP Summer Aide					46	270	92
01-2600-0-3312-1150-1000-000-10003			INSTR		224	270	448
*ELOP Summer Aide					270	270	
01-2600-0-3312-1150-1000-000-20003			INSTR		46		
*ELOP Summer Aide					224		
01-2600-0-3312-1150-1000-002-00000			INSTR	174-			
*ELOP Summer Class							
01-2600-0-3312-1150-1000-004-00000			INSTR	132-			
*ELOP Summer Class							
TOTAL:				644	1,088	427-	660
3501 UNEMPLOYMENT - CERTIFICATED							
01-2600-0-3501-0000-2700-000-00000			SCH ADM	30	13	13-	
*ELOP Summer Certi					44	44-	
01-2600-0-3501-1150-1000-000-00000			INSTR	469-		15	30
*ELOP Summer Certi							30
01-2600-0-3501-1150-1000-000-20003			INSTR		15	15	
*ELOP Summer Certi					15		
01-2600-0-3501-1150-1000-002-00000			INSTR	2,807-	3	3	3
*ELOP Summer Certi							3
01-2600-0-3501-1150-1000-004-00000			INSTR	1,528-	0	2	3
*ELOP Summer Certi							3
TOTAL:				4,774-	57	22-	35
3502 UNEMPLOYMENT - CLASSIFIED							
01-2600-0-3502-0000-3700-000-00000			FOODSER	23		1	2
*ELOP Summer Food							2
01-2600-0-3502-0000-3700-000-10003			FOODSER			1	
*ELOP Summer Food							
01-2600-0-3502-0000-7200-000-20003			FOODSER			1	
*ELOP Summer Food							
01-2600-0-3502-0000-7200-000-00000			GEN ADM	29	2	2-	2
*ELOP Summer Cler						1	2
01-2600-0-3502-0000-7200-000-10003			GEN ADM			1	
*ELOP Summer Cler							
01-2600-0-3502-1150-1000-000-00000			INSTR	265-	35	35-	19
*ELOP Summer Aide						9	3
01-2600-0-3502-1150-1000-000-10003			INSTR				15
*ELOP Summer Aide							
01-2600-0-3502-1150-1000-000-20003			INSTR			9	
*ELOP Summer Aide						2	

FUND	:01	GENERAL FUND	RESOURCE: 2600	EXPAND LEARN OPPORT PROG			2024-2025 24/25 BUDGET
				2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	
*ELOP Summer Class							
01-2600-0-3502-1150-1000-002-00000		INSTR	1,559-				
01-2600-0-3502-1150-1000-004-00000		INSTR	1,115-				
TOTAL:			2,887-	38	15-	23	
*ELOP Summer Certi							
01-2600-0-3601-1150-1000-000-20003		INSTR	597	544	544-	597	1,238
01-2600-0-3601-1150-1000-000-00000		INSTR	597	1,860	1,860-	597	1,238
01-2600-0-3601-1150-1000-002-00000		INSTR	394-		98	597	102
01-2600-0-3601-1150-1000-002-00000		INSTR	213-	12	86	98	102
01-2600-0-3601-1150-1000-004-00000		INSTR	928	2,416	1,026-	98	102
TOTAL:			1,390	2,416	1,026-	1,390	1,442
*ELOP Summer Food							
01-2600-0-3602-0000-3700-000-20003		FOODSER	90	21	22	44	91
01-2600-0-3602-0000-3700-000-10003		FOODSER		21	22	44	91
01-2600-0-3602-0000-3700-000-20003		FOODSER	113	76	76-	44	78
01-2600-0-3602-0000-7200-000-00000		GEN ADM			37	37	78
01-2600-0-3602-0000-7200-000-10003		GEN ADM			37	37	
01-2600-0-3602-0000-7200-000-20003		GEN ADM			37	37	
01-2600-0-3602-1150-1000-000-00000		INSTR	1,094	1,462	1,462-	366	759
01-2600-0-3602-1150-1000-000-10003		INSTR			366	304	129
01-2600-0-3602-1150-1000-000-20003		INSTR			366	62	630
TOTAL:			14,566	45,364	12,839-	894	927
*ELOP Summer Aide							
01-2600-0-3602-1150-1000-000-20003		INSTR			366	366	
01-2600-0-3602-1150-1000-002-00000		INSTR	206-				
01-2600-0-3602-1150-1000-004-00000		INSTR	157-				
TOTAL:			366			366	
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	16,200	15,835	365	16,200	16,200
01-2600-0-3602-1150-1000-004-00000		INSTR	16,000			200	16,000
TOTAL:			16,200	15,835	365	16,200	16,200
*ELOP Summer Aide							
01-2600-0-3602-1150-1000-000-20003		INSTR	50	22	28	50	5,000
TOTAL:			32,524	45,364	12,839-	32,524	32,778
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	16,200	15,835	365	16,200	16,200
01-2600-0-3602-1150-1000-004-00000		INSTR	16,000			200	16,000
TOTAL:			16,200	15,835	365	16,200	16,200
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	50	22	28	50	5,000
TOTAL:			32,524	45,364	12,839-	32,524	32,778
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	16,200	15,835	365	16,200	16,200
01-2600-0-3602-1150-1000-004-00000		INSTR	16,000			200	16,000
TOTAL:			16,200	15,835	365	16,200	16,200
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	50	22	28	50	5,000
TOTAL:			32,524	45,364	12,839-	32,524	32,778
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	16,200	15,835	365	16,200	16,200
01-2600-0-3602-1150-1000-004-00000		INSTR	16,000			200	16,000
TOTAL:			16,200	15,835	365	16,200	16,200
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	50	22	28	50	5,000
TOTAL:			32,524	45,364	12,839-	32,524	32,778
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	16,200	15,835	365	16,200	16,200
01-2600-0-3602-1150-1000-004-00000		INSTR	16,000			200	16,000
TOTAL:			16,200	15,835	365	16,200	16,200
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	50	22	28	50	5,000
TOTAL:			32,524	45,364	12,839-	32,524	32,778
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	16,200	15,835	365	16,200	16,200
01-2600-0-3602-1150-1000-004-00000		INSTR	16,000			200	16,000
TOTAL:			16,200	15,835	365	16,200	16,200
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	50	22	28	50	5,000
TOTAL:			32,524	45,364	12,839-	32,524	32,778
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	16,200	15,835	365	16,200	16,200
01-2600-0-3602-1150-1000-004-00000		INSTR	16,000			200	16,000
TOTAL:			16,200	15,835	365	16,200	16,200
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	50	22	28	50	5,000
TOTAL:			32,524	45,364	12,839-	32,524	32,778
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	16,200	15,835	365	16,200	16,200
01-2600-0-3602-1150-1000-004-00000		INSTR	16,000			200	16,000
TOTAL:			16,200	15,835	365	16,200	16,200
*ELOP Summer Class							
01-2600-0-3602-1150-1000-002-00000		INSTR	50	22	28	50	5,000
TOTAL:			32,524	45,364	12,839-	32,524	32,778

FUND	:01	GENERAL FUND	RESOURCE:2600	EXPAND LEARN OPPORT PROG	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
2ND INTERIM								
Summer School Supplies								
TOTAL:								
TOTAL: 4xxx								
5710		TRANSFERS OF DIRECT COSTS						
		01-2600-0-5710-1150-1000-00000						
		FROM 3228						
TOTAL:								
		5800 PROFES'L/CONSULTG SVCS/OP EXP						
		01-2600-0-5800-1150-1000-004-00000						
		1ST INTERIM						
TOTAL:								
		TOTAL: 5xxx						
*SUB-TOTAL:1000-5999								
7310		TRANSFERS OF INDIRECT COSTS						
		01-2600-0-7310-0000-7210-000-00000						
TOTAL:								
		TOTAL: 7xxx						
*SUB-TOTAL:1000-7999								
			50					
			50	22	28			5,000
			16,250	15,856	394			5,000
			3,383					21,200
			3,383			3,383		3,608
			3,383			3,383		3,608
			1,500	719	781			3,608
			1,500					1,500
			1,500	719	781			1,500
			4,883	719	4,164			5,108
			169,993	256,495	86,502-			175,422
			104,761					
			7,438					
			7,438					
			7,438					
			112,199					
			169,993	256,495	86,502-			175,422

FUND	:01	GENERAL FUND	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	IASA-TL I BSC GR LOW INC/NEGLE	2024-2025 24/25	RESOURCE: 3010	
								WORK BUD	ACT+EMCB
		FUNCTION	Unaud Act	Unaud Act	ACT+EMCB	BALANCE	BUDGET	CALC: 3-4	
		REV/BAL	400,414	400,414	395,952	395,952	395,952	2023-2024 23/24	
8290		ALL OTHER FEDERAL REVENUES							
		01-3010-0-8290-0000-0000-0000000							
		1ST INTERIM							
		DETAIL LINE							
		TOTAL:	400,414	400,414	395,952	395,952	395,952	395,952	395,952
8980		CONTRIBUTIONS FR UNRESTR REV							
		01-3010-0-8980-0000-0000-0000000							
		DETAIL LINE							
		TOTAL:	392,171	392,171	243,840	243,840	243,840	243,840	243,840
8990		CONTRIBUTIONS FROM REST REV							
		01-3010-0-8990-0000-0000-0000000							
		FROM 4127							
		TOTAL:	52,779	52,779	34,184	34,184	34,184	34,184	34,184
		TOTAL: 8xxx	845,364	845,364	673,976	673,976	614,677	593,759	593,759
1100		CERTIFICATED TEACHERS SALARIES							
		01-3010-0-1100-1150-1000-002-00000							
		01-3010-0-1100-1150-1000-002-10004							
		Hanna, VeronicaLCAP 1.4							
		01-3010-0-1100-1150-1000-003-30004							
		Harris, KatieLCAP 3.4							
		01-3010-0-1100-1150-1000-004-00000							
		01-3010-0-1100-1150-1000-004-10004							
		Sandahl, ElizabethLCAP 1.4							
		01-3010-0-1100-1150-1000-004-10005							
		01-3010-0-1100-1150-1000-004-20005							
		01-3010-0-1100-1150-1000-004-30004							
		Sandahl, ElizabethLCAP 3.4							
		TOTAL:	102,344	102,344	97,031	97,031	117,798	20,767	101,908
		TOTAL: lxxx	102,344	102,344	97,031	97,031	117,798	20,767	101,908
2100		INSTRUCTIONAL AIDE SALARIES							
		01-3010-0-2100-1150-1000-002-00000							
		Schuck, Haley							
		01-3010-0-2100-1150-1000-002-10005							
		Knight, CherylLCAP 1.5							
		Rutherford, Kacie							
		01-3010-0-2100-1150-1000-002-20005							
		Willmettt, JenniferLCAP 1.5							
		Knight, CherylLCAP 2.5							
		Rutherford, Kacie							
		01-3010-0-2100-1150-1000-003-10005							
		Willmettt, JenniferLCAP 2.5							
		Casson, LexiLCAP 1.5							
		Neely, SierralLCAP 1.5							
		01-3010-0-2100-1150-1000-003-20005							
		TOTAL:	180,453	180,453	117,798	117,798	20,767	101,908	101,908
		TOTAL: lxxx	180,453	180,453	117,798	117,798	20,767	101,908	101,908
		01-3010-0-2100-1150-1000-002-00000							
		Schuck, Haley							
		01-3010-0-2100-1150-1000-002-10005							
		Knight, CherylLCAP 1.5							
		Rutherford, Kacie							
		01-3010-0-2100-1150-1000-002-20005							
		Willmettt, JenniferLCAP 1.5							
		Knight, CherylLCAP 2.5							
		Rutherford, Kacie							
		01-3010-0-2100-1150-1000-003-10005							
		Willmettt, JenniferLCAP 2.5							
		Casson, LexiLCAP 1.5							
		Neely, SierralLCAP 1.5							
		01-3010-0-2100-1150-1000-003-20005							
		TOTAL:	180,453	180,453	117,798	117,798	20,767	101,908	101,908
		TOTAL: lxxx	180,453	180,453	117,798	117,798	20,767	101,908	101,908

FUND :01 GENERAL FUND RESOURCE:3010 IASA-TL I BSC GR LOW INC/NEGLE

2022-2023
22/23
Unaud Act

2023-2024
23/24
WORK BUD

2023-2024
23/24 YTD
ACT+EMCB*

2023-2024
23/24
BALANCE

2024-2025
24/25
BUDGET

CAI.C: 3-4

FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB*	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
Casson, LexiLCAP 2.5		14,944			
Neely, SierraLCAP 2.5		13,303			
01-3010-0-2100-1150-1000-004-00000	208,751		17,689	17,689-	212,585
01-3010-0-2100-1150-1000-004-10005		122,385	95,216	27,169	30,484
Burnett, EmmaLCAP 1.5		15,004			25,672
Davis, DeedeLCAP 1.5		12,836			27,104
Eldridge, BenevalCAP 1.5		13,552			29,311
Goldie, DebbieLCAP 1.5		16,331			34,055
Higgs, ShellyLCAP 1.5		14,655			32,187
Mendieta, ConsueloLCAP 1.5		17,027			33,771
Murleen, StaceyLCAP 1.5		16,094			
Scott, VickiLCAP 1.5		16,886			
01-3010-0-2100-1150-1000-004-20005		122,385	95,216	27,169	
Burnett, EmmaLCAP 2.5		15,004			
Davis, DeedeLCAP 2.5		12,836			
Eldridge, BenevalCAP 2.5		13,552			
Goldie, DebbieLCAP 2.5		16,331			
Higgs, ShellyLCAP 2.5		14,655			
Mendieta, ConsueloLCAP 2.5		17,027			
Murleen, StaceyLCAP 2.5		16,094			
Scott, VickiLCAP 2.5		16,886			
TOTAL:	389,205	367,755	336,269	31,486	305,695
TOTAL: 2xxx	389,205	367,755	336,269	31,486	305,695

FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB*	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
3101 STRS CERTIFICATED					
01-3010-0-3101-1150-1000-000-00000	381				9,830
01-3010-0-3101-1150-1000-002-00000	7,671				9,830
01-3010-0-3101-1150-1000-002-10004					
*Hanna, VeronicaLC					
01-3010-0-3101-1150-1000-003-30004		8,946	8,290	657	
*Harris, KatieLCAP		8,946			
01-3010-0-3101-1150-1000-004-00000	234				9,634
01-3010-0-3101-1150-1000-004-10004					9,634
*Sandahl, Elizabeth					
01-3010-0-3101-1150-1000-004-30004		9,586	9,586	0	
*Sandahl, Elizabeth		9,586			
TOTAL:	8,286	18,533	17,876	657	19,464

FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB*	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
3201 PERS CERTIFICATED					
01-3010-0-3201-1150-1000-002-00000	14,955		2,702	2,702-	2,702-
01-3010-0-3201-1150-1000-004-10005			2,702	2,702	2,702-
01-3010-0-3201-1150-1000-004-20005			5,405	5,405-	5,405-
TOTAL:	14,955		5,405		
3202 PERS CLASSIFIED					
01-3010-0-3202-1150-1000-002-00000	45,654		1,011	448-	17,989
*Schuck, Haley		563			7,659
01-3010-0-3202-1150-1000-002-10005		8,588	9,159	571-	
*Knight, CherylLCA		3,129			

FUND	:01	GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CASC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
01-3010-0-3302-1150-1000-003-10005			INSTR		1,751	1,722	30	1,650
*Casson, LexilCAP					927			
*Neely, SierralCAP					825			
01-3010-0-3302-1150-1000-003-20005			INSTR		1,751	1,722	30	1,650
*Casson, LexilCAP					927			
*Neely, SierralCAP					825			
01-3010-0-3302-1150-1000-004-00000			INSTR	12,937	1,034	1,034	1,034	13,180
01-3010-0-3302-1150-1000-004-10005			INSTR		7,588	6,096	1,492	1,890
*Burnett, EmmalCAP					930			1,592
*Davis, DeedeelCAP					796			1,680
*Eldridge, Beneval					840			1,817
*Goldie, DebbieLCA					1,013			2,111
*Higgs, ShellyLCA					909			1,996
*Mendieta, Consuel					1,056			2,094
*Murieen, StaceyLC					998			
*Scott, VickilCAP					1,047			
01-3010-0-3302-1150-1000-004-20005			INSTR		7,588	6,096	1,492	
*Burnett, EmmalCAP					930			
*Davis, DeedeelCAP					796			
*Eldridge, Beneval					840			
*Goldie, DebbieLCA					1,013			
*Higgs, ShellyLCA					909			
*Mendieta, Consuel					1,056			
*Murieen, StaceyLC					998			
*Scott, VickilCAP					1,047			
TOTAL:				23,419	22,801	21,188	1,613	18,953
3311 MEDICARE - CERTIFICATED								
01-3010-0-3311-1150-1000-002-00000			INSTR	1,468				746
01-3010-0-3311-1150-1000-002-10004			INSTR					746
*Hanna, VeronicalC					679	687	7	
*Harris, KatieLCA					679			
01-3010-0-3311-1150-1000-004-00000			INSTR	15				
01-3010-0-3311-1150-1000-004-10004			INSTR					
*Sandahl, Elizabet						147	147	731
01-3010-0-3311-1150-1000-004-10005			INSTR			147	147	731
01-3010-0-3311-1150-1000-004-20005			INSTR			725	3	
01-3010-0-3311-1150-1000-004-30004			INSTR		728			
*Sandahl, Elizabet					728			
TOTAL:				1,482	1,407	1,705	298	1,478
3312 MEDICARE - CLASSIFIED								
01-3010-0-3312-1150-1000-002-00000			INSTR	2,451		55	24	
*Schuck, Haley					31			
01-3010-0-3312-1150-1000-002-10005			INSTR		467	501	34	964
*Knight, CherylCA					170			411
*Rutherford, Kacie					168			140
*Willmett, Jennife					128			413
01-3010-0-3312-1150-1000-002-20005			INSTR		467	501	34	

FUND :01 GENERAL FUND RESOURCE:3010 IASA-TL I BSC GR LOW INC/NEGLE

2022-2023 2023-2024 2023-2024 2023-2024 2024-2025
22/23 23/24 23/24 YTD 23/24 24/25
Unaud Act WORK BUD ACT+EMCB BALANCE BUDGET

FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
*Knight, CherylLCA		170			
*Rutherford, Kacie		168			
*Willmetts, Jennife		128			
01-3010-0-3312-1150-1000-003-10005	INSTR	410	403	7	386
*Casson, LexiLCA		217			
*Neely, SierraLCA		193			
01-3010-0-3312-1150-1000-003-20005	INSTR	410	403	7	386
*Casson, LexiLCA		217			
*Neely, SierraLCA		193			
01-3010-0-3312-1150-1000-004-00000	INSTR	3,026	242	242-	3,082
01-3010-0-3312-1150-1000-004-10005	INSTR		1,426	349	442
*Burnett, EmmaLCA		1775			372
*Davis, DeedeLCA		218			393
*Eldridge, Beneval		186			425
*Goldie, DebbieLCA		197			494
*Higgs, ShellyLCA		237			467
*Mendieta, Consuel		213			490
*Murieen, StaceyLC		247			
*Scott, VickiLCA		233			
01-3010-0-3312-1150-1000-004-20005	INSTR	245	1,426	349	
*Burnett, EmmaLCA		1,775			
*Davis, DeedeLCA		218			
*Eldridge, Beneval		186			
*Goldie, DebbieLCA		197			
*Higgs, ShellyLCA		237			
*Mendieta, Consuel		213			
*Murieen, StaceyLC		247			
*Scott, VickiLCA		233			
TOTAL:		5,332	4,955	377	4,433

FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
3401 HEALTH & WELFARE CERTIFICATED					
01-3010-0-3401-1150-1000-002-00000	INSTR	19,800	550	550-	9,401
01-3010-0-3401-1150-1000-002-10004	INSTR				9,401
Hanna, Veronica, H&W					
01-3010-0-3401-1150-1000-003-30004	INSTR		6,050	550	
Harris, Katie, H&W					
01-3010-0-3401-1150-1000-004-00000	INSTR	743			9,401
01-3010-0-3401-1150-1000-004-10004	INSTR				9,401
Sandahl, Elizabeth, H&W					
01-3010-0-3401-1150-1000-004-10005	INSTR		2,254	2,254-	
01-3010-0-3401-1150-1000-004-20005	INSTR		2,254	2,254-	
01-3010-0-3401-1150-1000-004-30004	INSTR		8,561	840	
Sandahl, Elizabeth, H&W					
TOTAL:		20,543	19,670	3,669-	18,802

FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
3402 HEALTH & WELFARE CLASSIFIED					
01-3010-0-3402-1150-1000-002-00000	INSTR	59,314	5,368	5,368-	11,314
01-3010-0-3402-1150-1000-003-10005	INSTR		5,191	466	11,314
Neely, SierraLCA 1.5, H&W					
01-3010-0-3402-1150-1000-003-20005	INSTR		5,191	466	

FUND :01 GENERAL FUND RESOURCE:3010 IASA-TL I BSC GR LOW INC/NEGLE

FUND	FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CAI.C: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
UNEMPLOYMENT - CERTIFICATED						
01-3010-0-3402-1150-1000-004-00000	INSTR	39,006	5,657	4,631	4,631-	14,018
01-3010-0-3402-1150-1000-004-10005	INSTR		9,914	4,176	5,737	8,208
Davis, Deede,H&W						
Murleen, Stacey,H&W						
01-3010-0-3402-1150-1000-004-20005	INSTR		5,809	4,177	5,737	5,809
Davis, Deede,H&W						
Murleen, Stacey,H&W						
TOTAL:		98,320	31,141	28,734	2,407	25,332
UNEMPLOYMENT - CLASSIFIED						
01-3010-0-3501-1150-1000-002-00000	INSTR	506				26
01-3010-0-3501-1150-1000-002-10004	INSTR					26
*Hanna, VeronicaLC						
01-3010-0-3501-1150-1000-003-30004	INSTR		23	24	0	
*Harris, KatieLCAP						
01-3010-0-3501-1150-1000-004-00000	INSTR	5				25
01-3010-0-3501-1150-1000-004-10004	INSTR					25
*Sandahl, Elizabeth						
01-3010-0-3501-1150-1000-004-10005	INSTR			5	5-	
01-3010-0-3501-1150-1000-004-20005	INSTR			5	5-	
01-3010-0-3501-1150-1000-004-30004	INSTR		25	25	0	
*Sandahl, Elizabeth						
TOTAL:		511	49	59	10-	51
UNEMPLOYMENT - CLASSIFIED						
01-3010-0-3502-1150-1000-002-00000	INSTR	845		2	1-	33
*Schuck, Haley						
01-3010-0-3502-1150-1000-002-10005	INSTR		16	17	1-	14
*Knight, CherylLC						
*Rutherford, Kacie						
*Willmet, Jennife						
01-3010-0-3502-1150-1000-002-20005	INSTR		16	17	1-	5
*Knight, CherylLC						
*Rutherford, Kacie						
*Willmet, Jennife						
01-3010-0-3502-1150-1000-003-10005	INSTR		14	14	0	14
*Casson, LexiLCAP						
*Neely, SierraLCAP						
01-3010-0-3502-1150-1000-003-20005	INSTR		14	14	0	13
*Casson, LexiLCAP						
*Neely, SierraLCAP						
01-3010-0-3502-1150-1000-004-00000	INSTR	1,043				13
01-3010-0-3502-1150-1000-004-10005	INSTR		61	8	8-	106
*Burnett, EmmaLCAP						
*Davis, DeedeLCAP						
*Eldridge, Beneval						
*Goldie, DebbieLC						
*Higgs, ShellyLCAP						
*Mendieta, Consuel						

FUND	:01	GENERAL FUND	RESOURCE:3010	IASA-TL I BSC GR LOW INC/NEGLE	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
			FUNCTION	UNAUD ACT	CALC: 3-4			
			INSTR	UNAUD ACT	2023-2024			
			INSTR	UNAUD ACT	23/24			

01-3010-0-3502-1150-1000-004-20005					8	48	14	16
*Murieen, StaceyLC								
*Scott, VickiLCAP								
*Burnett, EmmaLCAP								
*Davis, DeedeelCAP								
*Eldridge, Beneval								
*Goldie, DebbieLCA								
*Higgs, ShellyLCAP								
*Mendieta, Consuel								
*Murieen, StaceyLC								
*Scott, VickiLCAP								
TOTAL:					184	168	16	153
3601 WORKERS COMP - CERTIFICATED								
01-3010-0-3601-1150-1000-002-00000					8			1,048
*Hanna, VeronicaLC								
01-3010-0-3601-1150-1000-003-30004					920	998	78-	1,048
*Harris, KatieLCAP								
01-3010-0-3601-1150-1000-004-00000					920			
*Sandahl, Elizabet								
01-3010-0-3601-1150-1000-004-10004				20				
*Sandahl, Elizabet								
01-3010-0-3601-1150-1000-004-10005						213	213-	1,027
*Sandahl, Elizabet								
01-3010-0-3601-1150-1000-004-20005					985	213	213-	1,027
*Sandahl, Elizabet								
01-3010-0-3601-1150-1000-004-30004					985	1,053	68-	
*Sandahl, Elizabet								
TOTAL:					1,905	2,478	573-	2,075
3602 WORKERS COMP - CLASSIFIED								
01-3010-0-3602-1150-1000-002-00000					41	80	38-	
*Schuck, Haley								
01-3010-0-3602-1150-1000-002-10005					632	728	96-	1,354
*Knight, CherylLCA								
*Rutherford, Kacie								
*Willmettt, Jennife								
01-3010-0-3602-1150-1000-002-20005					174	728	96-	577
*Knight, CherylLCA								
*Rutherford, Kacie								
*Willmettt, Jennife								
01-3010-0-3602-1150-1000-003-10005					230			197
*Casson, LexiLCAP								
01-3010-0-3602-1150-1000-003-20005					228			581
*Neely, SierraLCAP								
01-3010-0-3602-1150-1000-004-00000					174			
*Neely, SierraLCAP								
01-3010-0-3602-1150-1000-004-10005					555	582	28-	542
*Burnett, EmmaLCAP								
*Davis, DeedeelCAP								
*Eldridge, Beneval								
TOTAL:					2,403	2,006	351-	4,329
					295		397	621
					252			523
					266			552

FUND	:01	GENERAL FUND	RESOURCE:3010	IASA-TL I BSC GR LOW INC/NEGLE	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	CALC: 3-4 2023-2024 23/24	2024-2025 24/25 BUDGET
			FUNCTION	Unaud Act					
			INSTR		321	2,006	397		597
					288				693
					334				655
					316				688
					332				
					2,403				
					295				
					252				
					266				
					321				
					288				
					334				
					316				
					332				
			TOTAL:	7,416	7,220	7,064	157		6,225
			TOTAL: 3xxx	286,493	202,690	200,441	2,250		179,656
			5864 CO-OP / SCOE						
			01-3010-0-5864-0000-2150-000-00000	SP PR A	6,500	13,000	6,500-		6,500
			2ND INTERIM		6,500	13,000	6,500-		6,500
			TOTAL:	12,750	6,500	13,000			6,500
			TOTAL: 5xxx	12,750	6,500	13,000	6,500-		6,500
			*SUB-TOTAL:1000-5999	790,792	673,976	667,508	6,468		593,759
			7310 TRANSFERS OF INDIRECT COSTS						
			01-3010-0-7310-0000-7210-000-00000	COST TR	56,119	667,508			
			TOTAL:	56,119	673,976	667,508			
			TOTAL: 7xxx	56,119	673,976	667,508	6,468		593,759
			*SUB-TOTAL:1000-7999	846,911	673,976	667,508	6,468		

FUND	:01	GENERAL FUND	RESOURCE:3210	ELEM/SECONDARY EMERGENCY RELIEF	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
8290		ALL OTHER FEDERAL REVENUES						
		01-3210-0-8290-0000-0000-0000						
		TOTAL:			61,340-	61,340-	61,340-	BUDGET

8290 ALL OTHER FEDERAL REVENUES
 01-3210-0-8290-0000-0000-0000
 TOTAL: 8xxx
 61,340-
 61,340-
 61,340-

FUND	:01	GENERAL FUND	RESOURCE:3212	ELEMENTARY SCHOOL RELIEF II	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
		FUNCTION						
8290		ALL OTHER FEDERAL REVENUES						
		01-3212-0-8290-0000-0000-000-00000	REV/BAL		416,538	416,538		
		DEF REV			416,538	416,538		
		TOTAL:			416,538	416,538		
		TOTAL: 8xxx						
1100		CERTIFICATED TEACHERS SALARIES						
		01-3212-0-1100-1150-1000-002-00000	INSTR		42,778	42,499	278	
		Freeze, Bailey			7,537			
		Gliatto, Scott			15,790			
		Turner, Jakob			11,381			
		Zediker, Darbi			8,069			
		01-3212-0-1100-1150-1000-003-00000	INSTR		16,118	16,118		
		Baker, Kayla			1,550			
		West, Jennifer			14,568			
		01-3212-0-1100-1150-1000-004-00000	INSTR		121,631	121,381	250	
		Freeze, Michele			1,828			
		Johnston Wayne			15,704			
		Kendall, Cassandra			9,986			
		McCluskey, Carol			16,132			
		Offord, Ryan			10,236			
		Orser, Don			14,922			
		Perham, Jennifer			9,986			
		Singleton, Laura			13,841			
		Velarde-Winter Kelly			17,164			
		Young, Kathryn			11,832	179,999	528	
		TOTAL:			180,527	179,999	528	
		TOTAL: 1xxx			180,527	179,999	528	
2100		INSTRUCTIONAL AIDE SALARIES						
		01-3212-0-2100-1150-1000-002-00000	INSTR		83,415	85,809	2,394-	
		Balentine, Isaiah			3,664			
		Barnes, Michelle			3,777			
		Byrd, Jessica			1,150			
		Casson, Makenna			3,365			
		Conner, Kiersten			1,175			
		Fisher, Molly			4,455			
		Grant, Delaney			4,426			
		Jerry, Tracey			3,815			
		Johnson, Isabele			4,363			
		Juelfs, Randi			5,597			
		Kimball, Karri			5,043			
		Knight, Cheryl			4,861			
		McClure, Hailey			3,617			
		Mikolajczyk, Cristina			9,007			
		O'Brien, Becky			4,586			
		Osterberg, Christine			4,047			
		Rizzardo, Marissa			5,242			

FUND	:01	GENERAL FUND	RESOURCE:3212	ELEMENTARY SCHOOL RELIEF II				CALC: 3-4
				2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2023-2024 23/24	
				Unaud Act	WORK BUD	ACT+EMCB	BALANCE	BUDGET

Robinson, Brenna					2,848			
Saul, Brittany					4,187			
Schuck, Haley					78			
Stedman, Faith					2,283			
Torres, Veronica					1,831			
Gonzalez, Chelsie					13,161			
Leyva, Monica					6,274			
Pedro, Ccesa					4,294			
Dagata, Dalin					23,074			
Elmore, Lisa					1,192			
Lown, Malia					5,227			
Luquin, Jordan					2,020			
Moore, Erin					2,725			
Pursler, Sarah					1,711			
Ruiz, Cheyenne					4,031			
Stott, Katelynn					3,027			
TOTAL:					3,141			
TOTAL: 2XXX					119,650			200
					119,650			200

3101 STRS CERTIFICATED								
01-3212-0-3101-1150-1000-002-00000								
*Freeze, Bailey					8,171			
*Gliatto, Scott					1,440			
*Turner, Jakob					3,016			
*Zediker, Darbi					2,174			
*Baker, Kayla					1,541			
*West, Jennifer					3,079			
*Freeze, Michele					296			
*Johnston Wayne					2,783			
*Kendall, Kassandr					23,232			
*McCluskey, Carol					349			
*Oiford, Ryan					3,000			
*Orser, Don					1,907			
*Perham, Jennifer					3,081			
*Singleton, Laura					1,955			
*Velarde-Winter Ke					2,850			
*Young, Kathryn					1,907			
TOTAL:					2,644			
TOTAL:					3,278			
TOTAL:					2,260			
TOTAL:					34,481			2,095-

3201 PERS CERTIFICATED								
01-3212-0-3201-1150-1000-003-00000								
TOTAL:					451			451-
TOTAL:					451			451-

3202 PERS CLASSIFIED								
01-3212-0-3202-1150-1000-002-00000								
TOTAL:					22,255			115-
TOTAL:					22,255			115-

FUND :01 GENERAL FUND RESOURCE:3212 ELEMENTARY SCHOOL RELIEF II

CALC: 3-4
2023-2024
23/24 YTD
23/24
BALANCE

2023-2024
23/24
WORK BUD
ACT+EMCB

2022-2023
22/23
Unaud Act

2024-2025
24/25
BUDGET

FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
*Balentine, Isaiah		977		
*Barnes, Michelle		1,008		
*Byrd, Jessica		307		
*Casson, Makenna		898		
*Conner, Kiersten		313		
*Fisher, Molly		1,189		
*Grant, Delaney		1,181		
*Jerry, Tracey		1,018		
*Johnson, Isabele		1,164		
*Juelis, Randi		1,493		
*Kimball, Karri		1,345		
*Knight, Cheryl		1,297		
*McClure, Hailey		965		
*Mikolajczyk, Cris		2,403		
*O'Brien, Becky		1,224		
*Osterberg, Christ		1,080		
*Rizzardo, Marissa		1,399		
*Robinson, Brenna		760		
*Saul, Brittany		1,117		
*Schuck, Haley		21		
*Stedman, Faith		609		
*Torres, Veronica		488		
01-3212-0-3202-1150-1000-003-00000			3,073	438
*Gonzalez, Chelsie		3,511		
*Leyva, Monica		1,674		
*Pedro, Ccesa		1,146		
		692		
01-3212-0-3202-1150-1000-004-00000			6,181	25-
*Dagata, Dalin		6,156		
*Elmore, Lisa		318		
*Lown, Malia		1,394		
*Luquin, Jordan		539		
*Moore, Erin		727		
*Purser, Sarah		457		
*Ruiz, Cheyenne		1,075		
*Stott, Katelynn		808		
		838		
TOTAL:		31,923	31,625	298
3301 SOCIAL SECURITY CERTIFICATED				
01-3212-0-3301-1150-1000-003-00000			96	96-
TOTAL:			96	96-
3302 SOCIAL SECURITY CLASSIFIED				
01-3212-0-3302-1150-1000-002-00000			5,320	148-
*Balentine, Isaiah		5,172		
*Barnes, Michelle		227		
*Byrd, Jessica		234		
*Casson, Makenna		71		
*Conner, Kiersten		209		
*Fisher, Molly		73		
*Grant, Delaney		276		
		274		

FUND :01 GENERAL FUND RESOURCE:3212 ELEMENTARY SCHOOL RELIEF II

CALC: 3-4
2023-2024
23/24 YTD
23/24
BALANCE
2024-2025
24/25
BUDGET

2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
Unaud Act	WORK BUD	ACT+EMCB	BALANCE
FUNCTION			
*Jerry, Tracey	237		
*Johnson, Isabele	271		
*Juelfs, Randi	347		
*Kimball, Kari	313		
*Knight, Cheryl	301		
*McClure, Hailey	224		
*Mikolajczyk, Cris	558		
*O'Brien, Becky	284		
*Osterberg, Christ	251		
*Rizzardo, Mariissa	325		
*Robinson, Brenna	177		
*Saul, Brittany	260		
*Schuck, Haley	5		
*Stedman, Faith	142		
*Torres, Veronica	114		
01-3212-0-3302-1150-1000-003-00000	816	655	161
*Gonzalez, Chelsie	389		
*Leyva, Monica	266		
*Pedro, Ccesa	161		
01-3212-0-3302-1150-1000-004-00000	1,431	1,430	1
*Dagata, Dalin	74		
*Elmore, Lisa	324		
*Lown, Malia	125		
*Luquin, Jordan	169		
*Moore, Erin	106		
*Purser, Sarah	250		
*Ruiz, Cheyenne	188		
*Stott, Katelynn	195		
TOTAL:	7,418	7,405	13
3311 MEDICARE - CERTIFICATED			
01-3212-0-3311-1150-1000-002-00000		594	26
*Freeze, Bailey	620		
*Gliatto, Scott	109		
*Turner, Jakob	229		
*Zediker, Darbi	165		
01-3212-0-3311-1150-1000-003-00000	117	202	32
*Buker, Kayla	234		
*West, Jennifer	22		
01-3212-0-3311-1150-1000-004-00000	211	1,703	60
*Freeze, Michele	1,764		
*Johnston Wayne	27		
*Kendall, Kassandr	228		
*McCluskey, Carol	145		
*Offord, Ryan	234		
*Orser, Don	148		
*Perham, Jennifer	216		
*Singleton, Laura	145		
*Velarde-Winter Ke	201		
*Young, Kathryn	249		
	172		

FUND. :01 GENERAL FUND RESOURCE:3212 ELEMENTARY SCHOOL RELIEF II

CAAC: 3-4
 2023-2024
 23/24 YTD
 23/24
 BALANCE
 2024-2025
 24/25
 BUDGET

FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
TOTAL:	2,618	2,499	119	
3312 MEDICARE - CLASSIFIED				
01-3212-0-3312-1150-1000-002-00000	INST	1,210	1,244	35-
*Baltimore, Isaiah		53		
*Barnes, Michelle		55		
*Byrd, Jessica		17		
*Casson, Makenna		49		
*Conner, Kiersten		17		
*Fisher, Molly		65		
*Grant, Delaney		64		
*Jerry, Tracey		55		
*Johnson, Isabele		63		
*Juefles, Randi		81		
*Kimball, Karri		73		
*Knight, Cheryl		70		
*McClure, Hailey		52		
*Mikolajczyk, Cris		131		
*O'Brien, Becky		67		
*Osterberg, Christ		59		
*Rizzardo, Marissa		76		
*Robinson, Brenna		41		
*Saul, Brittany		61		
*Schuck, Haley		1		
*Stedman, Faith		33		
*Torres, Veronica		27		
01-3212-0-3312-1150-1000-003-00000	INST	191	153	38
*Gonzalez, Chelsea		91		
*Leyva, Monica		62		
*Pedro, Ccesa		38		
01-3212-0-3312-1150-1000-004-00000	INST	335	334	0
*Dagata, Dalin		17		
*Elmore, Lisa		76		
*Lown, Malia		29		
*Luquin, Jordan		40		
*Moore, Erin		25		
*Purser, Sarah		58		
*Ruiz, Cheyenne		44		
*Stott, Katelynn		46		
TOTAL:		1,735	1,732	3
3401 HEALTH & WELFARE CERTIFICATED				
01-3212-0-3401-1150-1000-002-00000	INST	6,270	6,270	
*Freeze, Bailey, H&W		2,200		
*Gliatto, Scott, H&W		2,970		
*Zediker, Darbi, H&W		1,100		
01-3212-0-3401-1150-1000-003-00000	INST	2,429	2,541	111-
*Baker, Kayla, H&W		230		
*West, Jennifer, H&W		2,199		
01-3212-0-3401-1150-1000-004-00000	INST	21,637	21,637	

FUND :01 GENERAL FUND RESOURCE:3212 ELEMENTARY SCHOOL RELIEF II

CALC: 3-4
2023-2024
23/24 YTD
23/24
BALANCE
2024-2025
24/25
BUDGET

2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
	297		
	2,200		
	2,200		
	2,970		
	2,200		
	2,200		
	2,200		
	2,200		
	2,200		
	2,970		
	2,200		
	30,337	30,449	111-

3402 HEALTH & WELFARE CLASSIFIED

01-3212-0-3402-1150-1000-002-00000

Barnes, Michelle,H&W

Grant, Delaney,H&W

Jerry, Tracey,H&W

Kimball, Karri,H&W

Mikolajczyk, Cristina,H&W

O'Brien, Becky,H&W

Torres, Veronica,H&W

01-3212-0-3402-1150-1000-003-00000

01-3212-0-3402-1150-1000-004-00000

Moore, Erin,H&W

Stott, Katelynn,H&W

TOTAL:

FUNCTION	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
INSTR	11,075	11,077	2-
	1,452		
	1,782		
	1,580		
	2,200		
	1,703		
	1,513		
	846		
INSTR	2,679	2,679	2,200-
INSTR	2,479		
	2,200		
	13,754	15,956	2,202-

3501 UNEMPLOYMENT - CERTIFICATED

01-3212-0-3501-1150-1000-002-00000

*Freeze, Bailey

*Gliatto, Scott

*Turner, Jakob

*Zediker, Darbi

01-3212-0-3501-1150-1000-003-00000

*Buker, Kayla

*West, Jennifer

01-3212-0-3501-1150-1000-004-00000

*Freeze, Michele

*Johnston Wayne

*Kendall, Kassandr

*McCluskey, Carol

*Offord, Ryan

*Orser, Don

*Perham, Jennifer

*Singleton, Laura

*Velarde-Winter Ke

*Young, Kathryn

TOTAL:

FUNCTION	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
INSTR	21	20	1
	4		
	8		
	6		
	4		
INSTR	8	7	1
	1		
	7		
INSTR	61	59	2
	1		
	8		
	5		
	8		
	5		
	7		
	5		
	7		
	9		
	6		
	90	86	4

3502 UNEMPLOYMENT - CLASSIFIED

FUND	:01	GENERAL FUND	RESOURCE:3212	ELEMENTARY SCHOOL RELIEF II	2023-2024 23/24 YTD ACT+EMCB	2022-2023 22/23 Unaud Act	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 YTD BALANCE	2024-2025 24/25 BUDGET
			FUNCTION	INSTR	WORK BUD	WORK BUD	ACT+EMCB	BALANCE	BUDGET
01-3212-0-3502-1150-1000-002-00000					42	41	0		
		*Balentine, Isaiah			2				
		*Barnes, Michelle			2				
		*Byrd, Jessica			1				
		*Casson, Makenna			2				
		*Conner, Kiersten			1				
		*Fisher, Molly			2				
		*Grant, Delaney			2				
		*Jerry, Tracey			2				
		*Johnson, Isabele			2				
		*Jueifs, Randi			3				
		*Kimball, Karri			3				
		*Knight, Cheryl			2				
		*McClure, Hailey			2				
		*Wikolajczyk, Cris			5				
		*O'Brien, Becky			2				
		*Osterberg, Christ			2				
		*Rizzardo, Marissa			3				
		*Robinson, Brenna			1				
		*Saul, Brittany			2				
		*Schuck, Haley			0				
		*Stedman, Faith			1				
		*Torres, Veronica			1				
01-3212-0-3502-1150-1000-003-00000					7	5	1		
		*Gonzalez, Chelsie			3				
		*Leyva, Monica			2				
		*Pedro, Ccesa			1				
01-3212-0-3502-1150-1000-004-00000					12	12	0		
		*Dagata, Dalin			1				
		*Elmore, Lisa			3				
		*Lown, Malia			1				
		*Luquin, Jordan			1				
		*Moore, Erin			1				
		*Purser, Sarah			2				
		*Ruiz, Cheyenne			2				
		*Stott, Katelynn			2				
TOTAL:					60	58	2		
3601 WORKERS COMP - CERTIFICATED									
01-3212-0-3601-1150-1000-002-00000					840	863	23		
		*Freeze, Bailey			148				
		*Gliatto, Scott			310				
		*Turner, Jakob			223				
01-3212-0-3601-1150-1000-003-00000					158	293	23		
		*Zediker, Darbi			316				
		*Baker, Kayla			30				
		*West, Jennifer			286				
01-3212-0-3601-1150-1000-004-00000					2,388	2,475	87		
		*Freeze, Michele			36				
		*Johnston Wayne			308				

FUND	:01	GENERAL FUND	RESOURCE:3212	ELEMENTARY SCHOOL RELIEF II				
				2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
		FUNCTION						
*Kendall, Kassandr				196				
*McCluskey, Carol				317				
*Offord, Ryan				201				
*Orser, Don				293				
*Perham, Jennifer				196				
*Singleton, Laura				272				
*Velarde-Winter Ke				337				
*Young, Kathryn				232				
TOTAL:				3,544	3,631		87-	
3602 WORKERS COMP - CLASSIFIED								
01-3212-0-3602-1150-1000-002-00000		INSTR		1,638	1,808		170-	
*Balentine, Isaiah				72				
*Barnes, Michelle				74				
*Byrd, Jessica				23				
*Casson, Makenna				66				
*Conner, Kiersten				23				
*Fisher, Molly				87				
*Grant, Delaney				87				
*Jerry, Tracey				75				
*Johnson, Isabele				86				
*Juelfs, Randi				110				
*Kimball, Karri				99				
*Knight, Cheryl				95				
*McClure, Hailey				71				
*Mikolajczyk, Cris				177				
*O'Brien, Becky				90				
*Osterberg, Christ				79				
*Rizzardo, Marissa				103				
*Robinson, Brenna				56				
*Saul, Brittany				82				
*Schuck, Haley				2				
*Stedman, Faith				45				
*Torres, Veronica				36				
*Gonzalez, Chelsie		INSTR		258	223		36	
*Leyva, Monica				123				
*Pedro, Ccesa				84				
*Dagata, Dalin		INSTR		51	486		33-	
*Elmore, Lisa				453				
*Lown, Malia				23				
*Luquin, Jordan				40				
*Moore, Erin				54				
*Purser, Sarah				34				
*Ruiz, Cheyenne				79				
*Stott, Katelynn				59				
TOTAL:				2,349	2,516		167-	
TOTAL: 3XXX				128,309	133,080		4,770-	
5600 RENTALS, LEASES & REPAIRS,N.C.								

FUND :01 GENERAL FUND RESOURCE:3212 ELEMENTARY SCHOOL RELIEF II

2022-2023
22/23
Unaud Act

2023-2024
23/24
WORK BUD

2023-2024
23/24 YTD
ACT+EMCB

2023-2024
23/24
BALANCE

2024-2025
24/25
BUDGET

CALC: 3-4

FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
01-3212-0-5600-0000-8110-002-00000	25,533				
01-3212-0-5600-0000-8200-000-00000	1,800				
TOTAL:	27,333				
5710 TRANSFERS OF DIRECT COSTS					
01-3212-0-5710-1150-1000-000-00000		11,949-	15,991-	4,042	
TO 3213		11,949-			
TOTAL:		11,949-	15,991-	4,042	
5800 PROFES'L/CONSULTG SVCS/OP EXP					
01-3212-0-5800-0000-7200-000-00000	159				
01-3212-0-5800-1150-1000-004-00000	2,350				
TOTAL:	2,509				
5900 COMMUNICATIONS					
01-3212-0-5900-0000-7200-000-00000	6,304				
TOTAL:	6,304				
TOTAL: 5xxx	36,146	11,949-	15,991-	4,042	
*SUB-TOTAL:1000-5999	36,146	416,538	416,538		
6200 BUILDINGS & IMPROVEMNTS OF BLD					
01-3212-0-6200-0000-8500-000-00000	16,060				
TOTAL:	16,060				
TOTAL: 6xxx	16,060				
*SUB-TOTAL:1000-6999	52,207	416,538	416,538		

FUND	:01	GENERAL FUND	RESOURCE:3213	ELEM-LEA EMER RLF III	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 YTD BALANCE	2024-2025 24/25 BUDGET
		FUNCTION	WORK BUD				
		REV/BAL	2023-2024 23/24 UNAUD ACT				
8290		ALL OTHER FEDERAL REVENUES					
		01-3213-0-8290-0000-0000-00000	1,490,540		887,512	887,512	0
		DEF REV	1,490,540		887,512	887,512	0
		TOTAL:					
		TOTAL: 8xxx	1,490,540		887,512	887,512	0
1100		CERTIFICATED TEACHERS SALARIES					
		01-3213-0-1100-1150-1000-002-00000			116,419	1,222	
		Gliatto, Scott					
		Turner, Jakob					
		Zediker, Darbi					
		01-3213-0-1100-1150-1000-003-00000			41,295		
		West, Jennifer					
		01-3213-0-1100-1150-1000-004-00000			369,713	875	
		Freeze, Michele					
		Kendall, Kassandra					
		McCluskey, Carol					
		Offord, Ryan					
		Orser, Don					
		Perham, Jennifer					
		Singleton, Laura					
		Velarde-Winter Kelly					
		Young, Kathryn					
		TOTAL:			527,428	2,097	
		TOTAL: 1xxx			527,428	2,097	
3101		STRS CERTIFICATED					
		01-3213-0-3101-1150-1000-002-00000			23,570	1,101-	
		*Gliatto, Scott					
		*Turner, Jakob					
		*Zediker, Darbi					
		01-3213-0-3101-1150-1000-003-00000			8,604	717-	
		*West, Jennifer					
		01-3213-0-3101-1150-1000-004-00000			76,957	6,175-	
		*Freeze, Michele					
		*Kendall, Kassandr					
		*McCluskey, Carol					
		*Offord, Ryan					
		*Orser, Don					
		*Perham, Jennifer					
		*Singleton, Laura					
		*Velarde-Winter Ke					
		*Young, Kathryn					
		TOTAL:			109,132	7,993-	
		TOTAL: 101,139			109,132	7,993-	
3311		MEDICARE - CERTIFICATED					
		01-3213-0-3311-1150-1000-002-00000			1,599	107	
		*Gliatto, Scott					
		TOTAL:			1,706	801	
		TOTAL: 1,706			1,706	801	

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2023-2024		CALC: 3-4	
				Unaud Act	22/23	2023-2024 23/24	2023-2024 23/24 YTD	2023-2024 23/24	2024-2025 24/25		
				RESOURCE:3213	ELEM-LEA EMER RLF III						
				WORK BUD	ACT+EMCB	BALANCE					
*Turner, Jakob				592							
*Zediker, Darbi				313							
01-3213-0-3311-1150-1000-003-00000			INSTR	599		479		119			
*West, Jennifer				599							
01-3213-0-3311-1150-1000-004-00000			INSTR	5,374		5,221		152			
*Freeze, Michele				87							
*Kendall, Kassandr				509							
*McCluskey, Carol				836							
*Offord, Ryan				519							
*Orser, Don				757							
*Perham, Jennifer				527							
*Singleton, Laura				702							
*Velarde-Winter Ke				871							
*Young, Kathryn				564							
TOTAL:				7,678		7,299		379			
3401 HEALTH & WELFARE CERTIFICATED											
01-3213-0-3401-1150-1000-002-00000											
Gliatto, Scott,H&W				13,945		21,645		7,700-			
*Zediker, Darbi,H&W				11,007							
01-3213-0-3401-1150-1000-003-00000			INSTR	7,698		7,698					
*West, Jennifer,H&W				7,698							
01-3213-0-3401-1150-1000-004-00000			INSTR	68,701		68,701					
*Freeze, Michele,H&W				1,101							
*Kendall, Kassandra,H&W				7,516							
*McCluskey, Carol,H&W				11,007							
*Offord, Ryan ,H&W				7,700							
*Orser, Don,H&W				7,700							
*Perham, Jennifer ,H&W				7,700							
*Singleton, Laura,H&W				7,271							
*Velarde-Winter Kelly,H&W				11,007							
*Young, Kathryn ,H&W				7,700		98,044		7,700-			
TOTAL:				90,344							
3501 UNEMPLOYMENT - CERTIFICATED											
01-3213-0-3501-1150-1000-002-00000											
*Gliatto, Scott				59		55		4			
*Turner, Jakob				28							
*Zediker, Darbi				20							
01-3213-0-3501-1150-1000-003-00000			INSTR	11		17		4			
*West, Jennifer				21							
01-3213-0-3501-1150-1000-004-00000			INSTR	21		180		5			
*Freeze, Michele				185							
*Kendall, Kassandr				3							
*McCluskey, Carol				18							
*Offord, Ryan				29							
*Orser, Don				18							
*Perham, Jennifer				26							
*Singleton, Laura				18							
*Velarde-Winter Ke				24							
TOTAL:				30							

FUND	:01	GENERAL FUND	RESOURCE:3213	ELEM-LEA EMER RLF III	2023-2024 23/24 YTD WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2022-2023 22/23 Unaud Act	2024-2025 24/25 BUDGET
			CALC: 3-4		BALANCE			
			2023-2024		2023-2024			
			23/24 YTD		23/24 YTD			
			BALANCE		BALANCE			
*Young, Kathryn			19					
TOTAL:			265	252	13			
3601		WORKERS COMP - CERTIFICATED						
		01-3213-0-3601-1150-1000-002-00000	2,310	2,323	13-			
		*Gliatto, Scott	1,085					
		*Turner, Jakob	801					
		*Zediker, Darbi	423					
		01-3213-0-3601-1150-1000-003-00000	811	696	114			
		*West, Jennifer	811					
		01-3213-0-3601-1150-1000-004-00000	7,276	7,587	311-			
		*Freeze, Michele	118					
		*Kendall, Kassandr	689					
		*McCluskey, Carol	1,132					
		*Oford, Ryan	703					
		*Orser, Don	1,025					
		*Perham, Jennifer	713					
		*Singleton, Laura	951					
		*Velarde-Winter Ke	1,180					
		*Young, Kathryn	764					
		TOTAL:	10,397	10,607	210-			
		TOTAL: 3xxx	209,823	225,333	15,511-			
4300		SUPPLIES						
		01-3213-0-4300-1150-1000-000-00000	4,439					
		01-3213-0-4300-1150-3140-000-00000	3,350					
		TOTAL:	7,789					
4400		NON-CAPITALIZED EQUIP.						
		01-3213-0-4400-0000-8110-000-00000	29,533					
		TOTAL:	29,533					
		TOTAL: 4xxx	37,322					
5600		RENTALS, LEASES & REPAIRS, N.C.						
		01-3213-0-5600-0000-8110-004-00000	11,779					
		TOTAL:	11,779					
5710		TRANSFERS OF DIRECT COSTS						
		01-3213-0-5710-1150-1000-000-00000	11,949	9,106	2,843			
		FROM 3212	11,949	9,106	2,843			
		TOTAL:	11,949	9,106	2,843			
5800		PROFES'L/CONSULTG SVCS/OP EXP						
		01-3213-0-5800-0000-3140-000-00000	144					
		01-3213-0-5800-1150-1000-002-00000	938					
		01-3213-0-5800-1150-1000-004-00000	938					
		TOTAL:	2,020					
5899		UNAPPROPRIATED REVENUE						

FUND	:01	GENERAL FUND	RESOURCE:3213	ELEM-LEA EMER RLF III	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
01-3213-0-5899-1150-1000-000-00000		INSSTR					
3RD INTERIM			11,447				
TOTAL:			11,447				
5900 COMMUNICATIONS		GEN ADM					
01-3213-0-5900-0000-7200-000-00000			28,339				
TOTAL:			28,339				
TOTAL: 5xxx			42,138		9,106	14,290	
*SUB-TOTAL:1000-5999			79,460		761,867	876	
6200 BUILDINGS & IMPROVEMNTS OF BLD		FAC ACQ					
01-3213-0-6200-0000-8500-000-00000			890		499,187	498,297-	
3RD INTERIM			890				
01-3213-0-6200-0000-8500-004-00000		FAC ACQ	123,879		123,879		
2ND INTERIM			123,879				
Missing detail balance line							
TOTAL:			1,675,224		623,066	498,297-	
TOTAL: 6xxx			1,675,224		623,066	498,297-	
*SUB-TOTAL:1000-6999			1,754,683		1,384,933	497,421-	

FUND	:01	GENERAL FUND	RESOURCE:3214	LEARN LOSS EMERG RELIEF III	CALC: 3-4	2024-2025
			2023-2024	2023-2024	2023-2024	2024-2025
			23/24	23/24 YTD	23/24	24/25
			WORK BUD	ACT+EMCB	BALANCE	BUDGET
			2022-2023			
			22/23			
			Unaud Act			
			REV/BAL			
8290		ALL OTHER FEDERAL REVENUES				
		01-3214-0-8290-0000-0000-0000000	176,149	325,833	0	
		DEF REV		325,833	0	
		TOTAL:	176,149	325,833	0	
		TOTAL: 8xxx	176,149	325,833	0	
1100		CERTIFICATED TEACHERS SALARIES				
		01-3214-0-1100-1150-1000-002-00000		71,008		
		Graves, Jaime		71,008		
		TOTAL:		71,008		
1200		CERT PUPIL SUPPORT SALARY				
		01-3214-0-1200-1150-3140-000-00000		86,035	1,500-	
		Tudor, Alyssa		86,035	1,500-	
		TOTAL:		86,035	1,500-	
		TOTAL: 1xxx		157,044	1,500-	
2100		INSTRUCTIONAL AIDE SALARIES				
		01-3214-0-2100-1150-1000-002-00000	108,231	29,993		
		Casson, Makenna		11,137		
		Tanner, Jamie		18,856		
		01-3214-0-2100-1150-1000-004-00000		44,480	44,480	
		Ahonen, Peter		31,395		
		Elmore, Lisa		13,084		
		TOTAL:	108,231	74,472	74,472	
		TOTAL: 2xxx	108,231	74,472	74,472	
3101		STRS CERTIFICATED				
		01-3214-0-3101-1150-1000-002-00000		12,947	615	
		*Graves, Jaime		13,563		
		01-3214-0-3101-1150-3140-000-00000		16,433	287-	
		*Tudor, Alyssa		16,146		
		TOTAL:		29,709	329	
3202		PERS CLASSIFIED				
		01-3214-0-3202-1150-1000-002-00000	27,135	8,728	726-	
		*Casson, Makenna		2,971		
		*Tanner, Jamie		5,031		
		01-3214-0-3202-1150-1000-004-00000		12,862	995-	
		*Ahonen, Peter		11,867		
		*Elmore, Lisa		8,376		
		TOTAL:	27,135	21,590	1,721-	
3302		SOCIAL SECURITY CLASSIFIED				
		01-3214-0-3302-1150-1000-002-00000	6,710	1,841	19	
		*Casson, Makenna		690		
		*Tanner, Jamie		1,169		

FUND	GENERAL FUND	RESOURCE:3214	LEARN LOSS EMERG RELIEF III	2023-2024 23/24 YTD	2023-2024 23/24 YTD	2024-2025 24/25 BUDGET
:01				ACT+EMCB	BALANCE	
	FUNCTION	WORK BUD				
	UNaud Act					
	INSTR					
01-3214-0-3302-1150-1000-004-00000		2,758	0	2,758		
		1,947				
		811				
		4,617	19	4,599		
TOTAL:						
3311 MEDICARE - CERTIFICATED						
01-3214-0-3311-1150-1000-002-00000	INSTR	1,030	77	953		
		1,030				
		1,226	59	1,167		
01-3214-0-3311-1150-3140-000-00000	HLTHSER	1,226				
		1,226				
		2,255	136	2,120		
TOTAL:						
3312 MEDICARE - CLASSIFIED						
01-3214-0-3312-1150-1000-002-00000	INSTR	435	4	430		
		161				
		273				
		645	0	645		
01-3214-0-3312-1150-1000-004-00000	INSTR	455				
		190				
		1,080	4	1,075		
TOTAL:						
3401 HEALTH & WELFARE CERTIFICATED						
01-3214-0-3401-1150-1000-002-00000	INSTR	9,285	615-	9,900		
		9,285				
		10,945	56-	11,000		
01-3214-0-3401-1150-3140-000-00000	HLTHSER	10,945				
		20,229		20,900		
TOTAL:						
3402 HEALTH & WELFARE CLASSIFIED						
01-3214-0-3402-1150-1000-002-00000	INSTR	9,900		9,900		
		9,900				
01-3214-0-3402-1150-1000-004-00000	INSTR	9,900		9,900		
		9,900				
TOTAL:						
3501 UNEMPLOYMENT - CERTIFICATED						
01-3214-0-3501-1150-1000-002-00000	INSTR	36	3	33		
		36				
		42	2	40		
01-3214-0-3501-1150-3140-000-00000	HLTHSER	42				
		78	5	73		
TOTAL:						
3502 UNEMPLOYMENT - CLASSIFIED						
01-3214-0-3502-1150-1000-002-00000	INSTR	15	0	15		
		6				
		22	0	22		
01-3214-0-3502-1150-1000-004-00000	INSTR	16				
		7				
		37	0	37		
TOTAL:						
3601 WORKERS COMP - CERTIFICATED						

FUND	:01	GENERAL FUND	RESOURCE:3214	LEARN LOSS EMERG RELIEF III	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
01-3214-0-3601-1150-1000-002-00000		INST	1,394	10	1,385			
*Graves, Jaime			1,394					
01-3214-0-3601-1150-3140-000-00000		HLTHSER	1,660	36-	1,696			
*Tudor, Alyssa			1,660					
TOTAL:			3,054	26-	3,080			
3602 WORKERS COMP - CLASSIFIED								
01-3214-0-3602-1150-1000-002-00000		INST	589	37-	626			
*Casson, Makenna			219					
*Tanner, Jamie			370					
01-3214-0-3602-1150-1000-004-00000		INST	873	64-	937			
*Ahonen, Peter			616					
*Elmore, Lisa			257					
TOTAL:			1,462	101-	1,563			
TOTAL: 3xxx			92,291		94,317			2,026-
4300 SUPPLIES								
01-3214-0-4300-1150-1000-002-00000		INST	952					
01-3214-0-4300-1150-1000-004-00000		INST	2,071					
01-3214-0-4300-1150-2420-000-00000		INSTMED	853					
TOTAL:			3,876					
TOTAL: 4xxx			3,876					
5200 TRAVEL & CONFERENCE								
01-3214-0-5200-0000-2700-004-00000		SCH ADM	87					
TOTAL:			87					
5800 PROFES'L/CONSULTG SVCS/OP EXP								
01-3214-0-5800-1150-1000-002-00000		INST	1,560					
01-3214-0-5800-1150-1000-004-00000		INST	387					
TOTAL:			1,947					
5899 UNAPPROPRIATED REVENUE								
01-3214-0-5899-1150-1000-000-00000		INST	3,526				3,526	
3RD INTERIM			3,526				3,526	
TOTAL:			3,526				3,526	
TOTAL: 5xxx			3,526				3,526	
*SUB-TOTAL:1000-5999			325,833		325,833		0	
6200 BUILDINGS & IMPROVEMENTS OF BLD								
01-3214-0-6200-0000-8500-000-00000		FAC ACQ	59,836				59,836-	
TOTAL:			59,836				59,836-	
TOTAL: 6xxx			59,836				59,836-	
*SUB-TOTAL:1000-6999			325,833		385,669		59,836-	

FUND	:01	GENERAL FUND	RESOURCE:3216	ESSER II STATE RESERVE	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
			CALC: 3-4				
			2023-2024				
			23/24				
			UNAUD ACT				
			BALANCE				

8290	ALL OTHER FEDERAL REVENUES						
	01-3216-0-8290-0000-0000-000000	DEF REV	21,531	80,747	80,747		
	TOTAL:		21,531	80,747	80,747		
	TOTAL: 8xxx		21,531	80,747	80,747		
1100	CERTIFICATED TEACHERS SALARIES						
	01-3216-0-1100-1150-1000-002-00000	INSTR	16,088	8,069	8,069		
	Zediker, Darbi						
	01-3216-0-1100-1150-1000-003-00000	INSTR		1,600	1,600		
	Buker, Kayla						
	TOTAL:		16,088	9,669	9,669		
	TOTAL: 1xxx		16,088	9,669	9,669		
2100	INSTRUCTIONAL AIDE SALARIES						
	01-3216-0-2100-1150-1000-002-00000	INSTR		20,031	20,031		
	Kwasnikow, Shelina						
	Neyhart, Celina						
	Tanner, Jamie						
	Willmettt, Jennifer						
	01-3216-0-2100-1150-1000-004-00000	INSTR		3,172	3,172		
	Agbay, Mikayla						
	TOTAL:			23,203	23,203		
	TOTAL: 2xxx			23,203	23,203		
3101	STRS CERTIFICATED						
	01-3216-0-3101-1150-1000-002-00000	INSTR		1,541	1,681	140-	
	*Zediker, Darbi						
	01-3216-0-3101-1150-1000-003-00000	INSTR		306	306	306	
	*Buker, Kayla						
	TOTAL:			1,847	1,681	165	
3201	PERS CERTIFICATED						
	01-3216-0-3201-1150-1000-002-00000	INSTR	3,816	466	466	466-	
	01-3216-0-3201-1150-1000-003-00000	INSTR	3,816	466	466	466-	
	TOTAL:		7,632	932	932		
3202	PERS CLASSIFIED						
	01-3216-0-3202-1150-1000-002-00000	INSTR		5,696	5,696	351-	
	*Kwasnikow, Shelin						
	*Neyhart, Celina						
	*Tanner, Jamie						
	*Willmettt, Jennife						
	01-3216-0-3202-1150-1000-004-00000	INSTR		846	846	0	
	*Agbay, Mikayla						
	TOTAL:			6,542	6,542	351-	
3301	SOCIAL SECURITY CERTIFICATED						

FUND	:01	GENERAL FUND	RESOURCE:3216	ESSER II STATE RESERVE		CALC: 3-4	2024-2025
				2023-2024	2023-2024		
		FUNCTION	2023-2024	2023-2024	2023-2024	2024-2025	
		UNSTR	23/24	23/24 YTD	23/24	24/25	BUDGET
		INSTR	WORK BUD	ACT+EMCB	BALANCE		
01-3216-0-3301-1150-1000-002-00000		INSTR		99			
01-3216-0-3301-1150-1000-003-00000		INSTR		99			
TOTAL:							
3302 SOCIAL SECURITY CLASSIFIED							
01-3216-0-3302-1150-1000-002-00000		INSTR	1,242	1,236	6		
*Kwasnikow, Shelin			258				
*Neyhart, Celina			314				
*Tanner, Jamie			348				
*Willmettt, Jennife			321				
01-3216-0-3302-1150-1000-004-00000		INSTR	197	197			
*Agbay, Mikayla			197				
TOTAL:			1,439	1,433	6		
3311 MEDICARE - CERTIFICATED							
01-3216-0-3311-1150-1000-002-00000		INSTR	117	114	3		
*Zediker, Darbi			117				
01-3216-0-3311-1150-1000-003-00000		INSTR	23	23			
*Buker, Kayla			23				
TOTAL:			140	137	3		
3312 MEDICARE - CLASSIFIED							
01-3216-0-3312-1150-1000-002-00000		INSTR	290	289	1		
*Kwasnikow, Shelin			60				
*Neyhart, Celina			74				
*Tanner, Jamie			81				
*Willmettt, Jennife			75				
01-3216-0-3312-1150-1000-004-00000		INSTR	46	46			
*Agbay, Mikayla			46				
TOTAL:			336	335	1		
3401 HEALTH & WELFARE CERTIFICATED							
01-3216-0-3401-1150-1000-002-00000		INSTR	1,100	1,100			
Zediker, Darbi, H&W			1,100				
01-3216-0-3401-1150-1000-003-00000		INSTR	228	353	125-		
Buker, Kayla, H&W			228				
TOTAL:			1,328	1,453	125-		
3402 HEALTH & WELFARE CLASSIFIED							
01-3216-0-3402-1150-1000-002-00000		INSTR	1,670		1,670		
Agbay, Mikayla, H&W			1,670				
01-3216-0-3402-1150-1000-004-00000		INSTR	1,670	1,670			
TOTAL:			1,670	1,670	1,670-		
3501 UNEMPLOYMENT - CERTIFICATED							
01-3216-0-3501-1150-1000-002-00000		INSTR	4	4	0		
*Zediker, Darbi			4				
01-3216-0-3501-1150-1000-003-00000		INSTR	1	1			
*Buker, Kayla			1				
TOTAL:			5	5	0		
3502 UNEMPLOYMENT - CLASSIFIED							

FUND	:01	GENERAL FUND	RESOURCE:3216	ESSER II STATE RESERVE	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
01-3216-0-3502-1150-1000-002-00000		INSTR	10	10	0		
*Kwasnikow, Shelin			2				
*Neyhart, Celina			3				
*Tanner, Jamie			3				
*Willmettt, Jennife			2				
*Agbay, Mikayla			2				
TOTAL:			12	12	0		
3601 WORKERS COMP - CERTIFICATED							
01-3216-0-3601-1150-1000-002-00000		INSTR	158	165	7-		
*Zediker, Darbi			158				
01-3216-0-3601-1150-1000-003-00000		INSTR	31	34	2-		
*Buker, Kayla			31				
TOTAL:			190	199	9-		
3602 WORKERS COMP - CLASSIFIED							
01-3216-0-3602-1150-1000-002-00000		INSTR	393	420	27-		
*Kwasnikow, Shelin			82				
*Neyhart, Celina			100				
*Tanner, Jamie			110				
*Willmettt, Jennife			102				
*Agbay, Mikayla			62	67	5-		
TOTAL:			456	487	31-		
TOTAL: 3xxx			13,612	14,517	905-		
5710 TRANSFERS OF DIRECT COSTS							
01-3216-0-5710-1150-1000-000-00000		INSTR	1,698-	7,090	8,787-		
TO 3217,18,19 & 7435			1,698-				
TOTAL:			1,698-	7,090	8,787-		
5900 COMMUNICATIONS							
01-3216-0-5900-0000-7200-000-00000		GEN ADM	35,960	35,960			
2ND INTERIM			35,960				
Missing detail balance line							
TOTAL:			35,960	35,960			
TOTAL: 5xxx			34,262	43,049	8,787-		
*SUB-TOTAL:1000-5999			80,747	90,439	9,693-		

FUND	:01	GENERAL FUND	RESOURCE:3217	ELO GRANT GEER II	2023-2024 23/24 YTD ACT+EMCB	2022-2023 22/23 Unaud Act	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
			REV/BAL		BALANCE			
8290		ALL OTHER FEDERAL REVENUES						
		01-3217-0-8290-0000-0000-000-00000			23,474		23,474	
		DEF REV			23,474		23,474	
		TOTAL:			23,474		23,474	
		TOTAL: 8xxx						
1100		CERTIFICATED TEACHERS SALARIES						
		01-3217-0-1100-1150-1000-003-00000	INSTR		1,125		1,125	
		Buker, Kayla			1,125			
		01-3217-0-1100-1150-1000-004-00000	INSTR		2,908		2,908	
		O'Reilly, Amber			2,908			
		TOTAL:			4,033		4,033	
		TOTAL: 1xxx			4,033		4,033	
2100		INSTRUCTIONAL AIDE SALARIES						
		01-3217-0-2100-1150-1000-004-00000	INSTR		982		982	
		Agbay, Mikayla			982		982	
		TOTAL:			982		982	
		TOTAL: 2xxx			982		982	
3101		STRS CERTIFICATED						
		01-3217-0-3101-1150-1000-003-00000	INSTR		215		215	
		*Buker, Kayla			215			
		01-3217-0-3101-1150-1000-004-00000	INSTR		555		506	
		*O'Reilly, Amber			555			
		TOTAL:			770		606	
		TOTAL: 3xxx			770		606	
3201		PERS CERTIFICATED						
		01-3217-0-3201-1150-1000-003-00000	INSTR		327		327	
		TOTAL:			327		327	
3202		PERS CLASSIFIED						
		01-3217-0-3202-1150-1000-004-00000	INSTR		262		262	
		*Agbay, Mikayla			262			
		TOTAL:			262		262	
3301		SOCIAL SECURITY CERTIFICATED						
		01-3217-0-3301-1150-1000-003-00000	INSTR		70		70	
		TOTAL:			70		70	
3302		SOCIAL SECURITY CLASSIFIED						
		01-3217-0-3302-1150-1000-004-00000	INSTR		61		61	
		*Agbay, Mikayla			61			
		TOTAL:			61		61	
3311		MEDICARE - CERTIFICATED						
		01-3217-0-3311-1150-1000-003-00000	INSTR		16		16	

FUND	:01	GENERAL FUND	RESOURCE:3217	ELO GRANT GEER II		CALC: 3-4	
				2023-2024 23/24	2023-2024 23/24 YTD	2023-2024 23/24	2024-2025 24/25
			WORK BUD	ACT+EMCB	BALANCE		BUDGET
		FUNCTION	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24		
		UNAUD ACT					
		INSTR					
01-3217-0-3311-1150-1000-004-00000				16	42		
				42	42		
				58	58		
		TOTAL:					
3312 MEDICARE - CLASSIFIED				14	14		
01-3217-0-3312-1150-1000-004-00000				14	14		
				14	14		
		TOTAL:					
3401 HEALTH & WELFARE CERTIFICATED				228	248	20-	
01-3217-0-3401-1150-1000-003-00000				228	248		
				471	471		
01-3217-0-3401-1150-1000-004-00000				471	471		
				699	719	20-	
		TOTAL:					
3402 HEALTH & WELFARE CLASSIFIED				530		530	
01-3217-0-3402-1150-1000-002-00000				530			
				530		530-	
01-3217-0-3402-1150-1000-004-00000				530		530-	
		TOTAL:					
3501 UNEMPLOYMENT - CERTIFICATED				1	1		
01-3217-0-3501-1150-1000-003-00000				1	1		
				1	1		
01-3217-0-3501-1150-1000-004-00000				1	1		
				2	2		
		TOTAL:					
3502 UNEMPLOYMENT - CLASSIFIED				0	0		
01-3217-0-3502-1150-1000-004-00000				0	0		
				0	0		
		TOTAL:					
3601 WORKERS COMP - CERTIFICATED				22	24	2-	
01-3217-0-3601-1150-1000-003-00000				22	24		
				57	61	4-	
01-3217-0-3601-1150-1000-004-00000				57	61		
				79	85	6-	
		TOTAL:					
3602 WORKERS COMP - CLASSIFIED				19	21	1-	
01-3217-0-3602-1150-1000-004-00000				19	21		
				19	21	1-	
		TOTAL:					
		TOTAL: 3xxx		2,496	2,755	260-	
4100 APPRVD TEXTBKS/CORE CURRICULA							

FUND	:01	GENERAL FUND	RESOURCE:3217	ELO GRANT GEER II	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2023-2024 23/24 YTD	2024-2025 24/25
		FUNCTION	WORK BUD	ACT+EMCB	Unaud Act	BALANCE	BALANCE	BALANCE	BUDGET
		INSTR							
01-3217-0-4100-1150-1000-000-00000			546			546			
		2ND INTERIM	546						
		Missing detail balance line							
TOTAL:			546			546			
TOTAL:			546			546			
5710 TRANSFERS OF DIRECT COSTS									
01-3217-0-5710-1150-1000-000-00000			56			204-		260	
		FROM 3216	56						
TOTAL:			56			204-		260	
5800 PROFES'L/CONSULTG SVCS/OP EXP									
01-3217-0-5800-1150-1000-002-00000			5,197			5,197			
		2ND INTERIM	5,197						
		Missing detail balance line							
01-3217-0-5800-1150-1000-002-10001			5,100			5,100			
		2ND INTERIM	5,100						
		Missing detail balance line							
01-3217-0-5800-1150-1000-004-00000			5,065			5,065			
		2ND INTERIM	5,065						
		Missing detail balance line							
TOTAL:			15,362			15,362			
TOTAL:			15,418			15,158		260	
*SUB-TOTAL:1000-5999			23,474			23,474			

FUND	:01	GENERAL FUND	RESOURCE:3218	ELO GRANT ESSER III			CALC: 3-4
				2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	
8290		ALL OTHER FEDERAL REVENUES					
		01-3218-0-8290-0000-0000-000000					
		DEF REV					
		TOTAL:					
		TOTAL: 8xxx					
1100		CERTIFICATED TEACHERS SALARIES					
		01-3218-0-1100-1150-1000-002-00000					
		Zediker, Darbi					
		TOTAL:					
		TOTAL: 1xxx					
2100		INSTRUCTIONAL AIDE SALARIES					
		01-3218-0-2100-1150-1000-002-00000					
		01-3218-0-2100-1150-1000-004-00000					
		Agbay, Mikayla					
		TOTAL:					
		TOTAL: 2xxx					
2900		OTHER CLASSIFIED SALARIES					
		01-3218-0-2900-0000-8200-004-00000					
		TOTAL:					
		TOTAL: 2xxx					
3101		STRS CERTIFICATED					
		01-3218-0-3101-1150-1000-002-00000					
		*Zediker, Darbi					
		TOTAL:					
		TOTAL: 456-					
3202		PERS CLASSIFIED					
		01-3218-0-3202-0000-8200-004-00000					
		01-3218-0-3202-1150-1000-002-00000					
		01-3218-0-3202-1150-1000-004-00000					
		*Agbay, Mikayla					
		TOTAL:					
		TOTAL: 544					
3302		SOCIAL SECURITY CLASSIFIED					
		01-3218-0-3302-0000-8200-004-00000					
		01-3218-0-3302-1150-1000-002-00000					
		01-3218-0-3302-1150-1000-004-00000					
		*Agbay, Mikayla					
		TOTAL:					
		TOTAL: 126					
3311		MEDICARE - CERTIFICATED					
		01-3218-0-3311-1150-1000-002-00000					
		*Zediker, Darbi					
		TOTAL:					
		TOTAL: 363					
3312		MEDICARE - CLASSIFIED					
		TOTAL:					
		TOTAL: 363					

FUND	:01	GENERAL FUND	RESOURCE:3218	ELO GRANT	ESSER III	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
		FUNCTION	WORK BUD	ACT+EMCB	BALANCE	Unaud Act	23/24	23/24 YTD	BUDGET
01-3218-0-3312-0000-8200-004-00000		OPER				11			
01-3218-0-3312-1150-1000-002-00000		INSTR	30	30		241			
01-3218-0-3312-1150-1000-004-00000		INSTR	30	30					
*Agbay, Mikayla			30	30		252			
TOTAL:									
3401 HEALTH & WELFARE CERTIFICATED									
01-3218-0-3401-1150-1000-002-00000		INSTR	3,576	3,576					
Zediker, Darbi,H&W			3,576	3,576					
TOTAL:									
3402 HEALTH & WELFARE CLASSIFIED									
01-3218-0-3402-1150-1000-002-00000		INSTR	1,100		1,100	3,300			
Agbay, Mikayla,H&W			1,100		1,100				
01-3218-0-3402-1150-1000-004-00000		INSTR		1,100	1,100	3,300			
TOTAL:									
3501 UNEMPLOYMENT - CERTIFICATED									
01-3218-0-3501-1150-1000-002-00000		INSTR	13		13				
*Zediker, Darbi			13		13				
TOTAL:									
3502 UNEMPLOYMENT - CLASSIFIED									
01-3218-0-3502-0000-8200-004-00000		OPER				4			
01-3218-0-3502-1150-1000-002-00000		INSTR				83			
01-3218-0-3502-1150-1000-004-00000		INSTR	1	1					
*Agbay, Mikayla			1	1					
TOTAL:									
3601 WORKERS COMP - CERTIFICATED									
01-3218-0-3601-1150-1000-002-00000		INSTR	515	528					
*Zediker, Darbi			515	528					
TOTAL:									
3602 WORKERS COMP - CLASSIFIED									
01-3218-0-3602-0000-8200-004-00000		OPER				15			
01-3218-0-3602-1150-1000-002-00000		INSTR				326			
01-3218-0-3602-1150-1000-004-00000		INSTR	40	43					
*Agbay, Mikayla			40	43					
TOTAL:									
TOTAL: 3xxx			11,336	11,789		9,194			
5710 TRANSFERS OF DIRECT COSTS									
01-3218-0-5710-1150-1000-000-00000		INSTR	473		473				
FROM 3216			473		473				
TOTAL:									
TOTAL: 5xxx			473		473				
*SUB-TOTAL:1000-5999			40,062	40,062		26,591			
6200 BUILDINGS & IMPROVEMNTS OF BLD									

FUND	:01	GENERAL FUND	RESOURCE:3218	ELO GRANT ESSER III	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET

01-3218-0-6200-0000-8500-000-00000									
TOTAL:					26,591	40,082	73,653	33,591-	33,571-
TOTAL:								33,591-	33,591-
*SUB-TOTAL:1000-6999								33,591-	33,571-

FUND :01 GENERAL FUND RESOURCE:3219 ESSER III STATE RESERVE LEARN

CALC: 3-4
2023-2024
23/24 YTD
23/24
BALANCE

2024-2025
24/25
BUDGET

2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
8290 ALL OTHER FEDERAL REVENUES			
01-3219-0-8290-0000-0000-000000	5,950	108,983	108,983
DEF REV	108,983	108,983	108,983
TOTAL:	5,950	108,983	108,983
TOTAL: 8xxx			
1100 CERTIFICATED TEACHERS SALARIES			
01-3219-0-1100-1150-1000-002-000000		8,069	8,069
Zediker, Darbi		8,069	8,069
01-3219-0-1100-1150-1000-004-000000		17,479	17,479
O'Reilly, Amber		17,479	17,479
TOTAL:		25,548	25,548
TOTAL: 1xxx			
2100 INSTRUCTIONAL AIDE SALARIES			
01-3219-0-2100-1150-1000-002-000000		44,743	44,824
Balentine, Isaiah		6,527	6,527
Barnes, Michelle		12,365	12,365
Burns, Kayla		18,625	18,625
Casson, Makenna		682	682
Johnson, Isabele		6,545	6,545
01-3219-0-2100-1150-1000-004-000000		4,888	4,767
Agbay, Mikayla		4,888	4,767
TOTAL:		49,631	49,591
TOTAL: 2xxx			
3101 STRS CERTIFICATED			
01-3219-0-3101-1150-1000-002-000000		1,541	1,681
*Zediker, Darbi		1,541	1,681
01-3219-0-3101-1150-1000-004-000000		3,338	3,530
*O'Reilly, Amber		3,338	3,530
TOTAL:		4,880	5,211
3202 PERS CLASSIFIED			
01-3219-0-3202-1150-1000-002-000000		11,937	12,342
*Balentine, Isaiah		1,741	1,741
*Barnes, Michelle		3,299	3,299
*Burns, Kayla		4,969	4,969
*Casson, Makenna		182	182
*Johnson, Isabele		1,746	1,746
01-3219-0-3202-1150-1000-004-000000		1,304	1,272
*Agbay, Mikayla		1,304	1,272
TOTAL:		13,242	13,614
3302 SOCIAL SECURITY CLASSIFIED			
01-3219-0-3302-1150-1000-002-000000		2,774	2,779
*Balentine, Isaiah		405	405

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2023-2024		CALC: 3-4	2024-2025
				Unaud Act	22/23	2023-2024	2023-2024	2023-2024	2023-2024		
			INSTR	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	BUDGET
				Unaud Act	WORK BUD	ACT+EMCB	RESERVE	LEARN	BALANCE		
					767						
					1,155						
					42						
					406						
					303	296				7	
					303						
					3,077	3,075				2	
			TOTAL:								
3311		MEDICARE - CERTIFICATED									
		01-3219-0-3311-1150-1000-002-00000	INSTR		117	112				5	
		*Zediker, Darbi			117						
		01-3219-0-3311-1150-1000-004-00000	INSTR		253	253				0	
		*O'Reilly, Amber			253						
		TOTAL:			370	365				5	
3312		MEDICARE - CLASSIFIED									
		01-3219-0-3312-1150-1000-002-00000	INSTR		649	650				1-	
		*Balentine, Isaiah			95						
		*Barnes, Michelle			179						
		*Burns, Kayla			270						
		*Casson, Makenna			10						
		*Johnson, Isabele			95						
		01-3219-0-3312-1150-1000-004-00000	INSTR		71	69				2	
		*Agbay, Mikayla			71						
		TOTAL:			720	719				1	
3401		HEALTH & WELFARE CERTIFICATED									
		01-3219-0-3401-1150-1000-002-00000	INSTR		1,100	1,100					
		Zediker, Darbi, H&W			1,100						
		01-3219-0-3401-1150-1000-004-00000	INSTR		2,717	2,829				112-	
		*O'Reilly, Amber, H&W			2,717						
		TOTAL:			3,817	3,929				112-	
3402		HEALTH & WELFARE CLASSIFIED									
		01-3219-0-3402-1150-1000-002-00000	INSTR		5,134	1,834				3,300	
		Agbay, Mikayla, H&W			3,300						
		*Barnes, Michelle, H&W			1,834						
		01-3219-0-3402-1150-1000-004-00000	INSTR		5,134	3,300				3,300-	
		TOTAL:			5,134	5,134					
3501		UNEMPLOYMENT - CERTIFICATED									
		01-3219-0-3501-1150-1000-002-00000	INSTR		4	4				0	
		*Zediker, Darbi			4						
		01-3219-0-3501-1150-1000-004-00000	INSTR		9	9				0	
		*O'Reilly, Amber			9						
		TOTAL:			13	13				0	
3502		UNEMPLOYMENT - CLASSIFIED									
		01-3219-0-3502-1150-1000-002-00000	INSTR		22	22				0	
		*Balentine, Isaiah			22						
		TOTAL:			22	22				0	
					3						

FUND :01 GENERAL FUND RESOURCE:3219 ESSER III STATE RESERVE LEARN

CALC: 3-4
2023-2024
23/24 YTD
2024-2025
24/25
BUDGET

2023-2024
23/24
WORK BUD

2023-2024
23/24 YTD
ACT+EMCB

2022-2023
22/23
Unaud Act

FUNCTION

DESCRIPTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
*Barnes, Michelle		6		
*Burns, Kayla		9		
*Casson, Makenna		0		
*Johnson, Isabele		3		
*Agbay, Mikayla		2	2	0
TOTAL:		25	25	0
3601 WORKERS COMP - CERTIFICATED				
01-3219-0-3601-1150-1000-002-00000		158	162	4
*Zediker, Darbi		158		
01-3219-0-3601-1150-1000-004-00000		343	368	25
*O'Reilly, Amber		343		
TOTAL:		502	531	29
3602 WORKERS COMP - CLASSIFIED				
01-3219-0-3602-1150-1000-002-00000		878	944	66
*Baltimore, Isaiah		128		
*Barnes, Michelle		243		
*Burns, Kayla		366		
*Casson, Makenna		13		
*Johnson, Isabele		129		
01-3219-0-3602-1150-1000-004-00000		96	100	4
*Agbay, Mikayla		96		
TOTAL:		974	1,045	70
TOTAL: 3xxx		32,753	33,659	906
5710 TRANSFERS OF DIRECT COSTS				
01-3219-0-5710-1150-1000-000-00000		1,051		1,051
FROM 3216		1,051		
TOTAL:		1,051		1,051
5800 PROFES'L/CONSULTG SVCS/OP EXP				
01-3219-0-5800-1150-1000-000-00000	5,950			
TOTAL:	5,950			
TOTAL: 5xxx	5,950	1,051		1,051
*SUB-TOTAL:1000-5999	5,950	108,983	108,798	185
6200 BUILDINGS & IMPROVEMENTS OF BLD				
01-3219-0-6200-0000-8500-000-00000				
TOTAL:				
TOTAL: 6xxx				
*SUB-TOTAL:1000-6999	5,950	108,983	217,781	108,798

GENERAL FUND :01 FUND :01 RESOURCE:3228 21ST CCLC ESSER3 SUMMER LEARN

	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
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8290 ALL OTHER FEDERAL REVENUES					
01-3228-0-8290-0000-002-00000		58,000		58,000	58,000
ESSER III Summer Grant		58,000		58,000	58,000
01-3228-0-8290-0000-004-00000		58,000		58,000	58,000
ESSER III Summer Grant		58,000		58,000	58,000
TOTAL:		116,000		116,000	116,000
TOTAL: 8xxx		116,000		116,000	116,000

1100 CERTIFICATED TEACHERS SALARIES					
01-3228-0-1100-1150-1000-000-10003		20,000		20,000	40,000
ESSER Sumer Certif ICAPI.3		20,000		20,000	40,000
01-3228-0-1100-1150-1000-000-20003		20,000		20,000	
ESSER Sumer Certif ICAPI.3		20,000		20,000	
01-3228-0-1100-1150-1000-002-00000		5,000		5,000	5,000
Summer School/Student Support		5,000		5,000	5,000
01-3228-0-1100-1150-1000-004-00000		5,000		5,000	5,000
Summer School/Student Support		5,000		5,000	5,000
TOTAL:		50,000		50,000	50,000
TOTAL: 1xxx		50,000		50,000	50,000

2100 INSTRUCTIONAL AIDE SALARIES					
01-3228-0-2100-1150-1000-000-10003		17,177		17,177	34,354
ESSER Sumer Aide ICAPI.3		3,177		3,177	6,354
ESSER Sumer Classified ICAPI.3		14,000		14,000	28,000
01-3228-0-2100-1150-1000-000-20003		17,177		17,177	
ESSER Sumer Aide ICAPI.3		3,177		3,177	
ESSER Sumer Classified ICAPI.3		14,000		14,000	
TOTAL:		34,354		34,354	34,354

2200 CLASSIFIED SUPPORT SALARIES					
01-3228-0-2200-0000-3700-000-10003		2,225		2,225	4,450
ESSER Sumer Food Serv ICAPI.3		2,225		2,225	4,450
01-3228-0-2200-0000-3700-000-20003		2,225		2,225	
ESSER Sumer Food Serv ICAPI.3		2,225		2,225	
TOTAL:		4,450		4,450	4,450

2470 CLERICAL & OFFICE SUBSTITUTE					
01-3228-0-2470-0000-7200-000-10003		1,905		1,905	3,810
ESSER Sumer Cler Sub ICAPI.3		1,905		1,905	3,810
01-3228-0-2470-0000-7200-000-20003		1,905		1,905	
ESSER Sumer Cler Sub ICAPI.3		1,905		1,905	
TOTAL:		3,810		3,810	3,810
TOTAL: 2xxx		42,614		42,614	42,614

3101 STRS CERTIFICATED					
01-3228-0-3101-1150-1000-000-10003		3,820		3,820	7,640
*ESSER Sumer Certi		3,820		3,820	7,640

FUND	:01	GENERAL FUND	RESOURCE:3228	21ST CCLC ESSER3 SUMMER LEARN	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
				21ST CCLC ESSER3 SUMMER LEARN	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
				21ST CCLC ESSER3 SUMMER LEARN	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
01-3228-0-3101-1150-1000-000-20003						3,820		
				INSTR		3,820		
				INSTR		955		955
				INSTR		955		955
				INSTR		955		955
				TOTAL:		9,550		9,550
3202 PERS CLASSIFIED								
01-3228-0-3202-0000-3700-000-10003				FOODSER		594		1,204
				FOODSER		594		1,204
				FOODSER		594		1,204
				FOODSER		594		1,204
				GEN ADM		508		1,031
				GEN ADM		508		1,031
				GEN ADM		508		1,031
				GEN ADM		508		1,031
				INSTR		4,583		9,293
				INSTR		848		1,719
				INSTR		3,735		7,574
				INSTR		4,583		9,293
				INSTR		848		1,719
				INSTR		3,735		7,574
				TOTAL:		11,369		11,527
3302 SOCIAL SECURITY CLASSIFIED								
01-3228-0-3302-0000-3700-000-10003				FOODSER		138		276
				FOODSER		138		276
				FOODSER		138		276
				FOODSER		138		276
				GEN ADM		118		236
				GEN ADM		118		236
				GEN ADM		118		236
				GEN ADM		118		236
				INSTR		1,065		2,130
				INSTR		197		394
				INSTR		868		1,736
				INSTR		1,065		2,130
				INSTR		197		394
				INSTR		868		1,736
				TOTAL:		2,642		2,642
3311 MEDICARE - CERTIFICATED								
01-3228-0-3311-1150-1000-000-10003				INSTR		290		580
				INSTR		290		580
				INSTR		290		580
				INSTR		290		580
				INSTR		73		73
				INSTR		73		73
				INSTR		73		73
				INSTR		73		73
				TOTAL:		73		73

FUND : 01 GENERAL FUND RESOURCE: 3228 21ST CCLC ESSER3 SUMMER LEARN

2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
22/23	23/24	23/24 YTD	23/24	24/25
Unaud Act	WORK BUD	ACT+EMCB	BALANCE	BUDGET

*Summer School/Stu				
TOTAL:	73	725	725	73
3312	MEDICARE - CLASSIFIED			
01-3228-0-3312-0000-3700-000-10003	FOODSER	32	32	65
*ESSER Sumer Food		32		65
01-3228-0-3312-0000-3700-000-20003	FOODSER	32	32	
*ESSER Sumer Food		32		
01-3228-0-3312-0000-7200-000-10003	GEN ADM	28	28	55
*ESSER Sumer Cler		28		55
01-3228-0-3312-0000-7200-000-20003	GEN ADM	28	28	
*ESSER Sumer Cler		28		
01-3228-0-3312-1150-1000-000-10003	INSTR	249	249	498
*ESSER Sumer Aide		46		92
*ESSER Sumer Class		203		406
*ESSER Sumer Aide		46		
*ESSER Sumer Class		203		
TOTAL:		618	618	618
3501 UNEMPLOYMENT - CERTIFICATED				
01-3228-0-3501-1150-1000-000-10003	INSTR	10	10	20
*ESSER Sumer Certi		10		20
01-3228-0-3501-1150-1000-000-20003	INSTR	10	10	
*ESSER Sumer Certi		10		
01-3228-0-3501-1150-1000-002-00000	INSTR	3	3	3
*Summer School/Stu		3		3
01-3228-0-3501-1150-1000-004-00000	INSTR	3	3	3
*Summer School/Stu		3		3
TOTAL:		25	25	25
3502 UNEMPLOYMENT - CLASSIFIED				
01-3228-0-3502-0000-3700-000-10003	FOODSER	1	1	2
*ESSER Sumer Food		1		2
01-3228-0-3502-0000-3700-000-20003	FOODSER	1	1	
*ESSER Sumer Food		1		
01-3228-0-3502-0000-7200-000-10003	GEN ADM	1	1	2
*ESSER Sumer Cler		1		2
01-3228-0-3502-0000-7200-000-20003	GEN ADM	1	1	
*ESSER Sumer Cler		1		
01-3228-0-3502-1150-1000-000-10003	INSTR	9	9	17
*ESSER Sumer Aide		2		3
*ESSER Sumer Class		7		14
01-3228-0-3502-1150-1000-000-20003	INSTR	9	9	
*ESSER Sumer Aide		2		
*ESSER Sumer Class		7		
TOTAL:		21	21	21
3601 WORKERS COMP - CERTIFICATED				
01-3228-0-3601-1150-1000-000-10003	INSTR	393	393	815

FUND	:01	GENERAL FUND	RESOURCE:3228	21ST CCLC ESSER3 SUMMER LEARN	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
			2022-2023 22/23 Unaud Act	2022-2023 22/23 Unaud Act				
			FUNCTION	FUNCTION				

*ESSER Sumer Certi								
01-3228-0-3601-1150-1000-000-20003		INSTR	393	393	393	393	815	
*ESSER Sumer Certi								
01-3228-0-3601-1150-1000-002-00000		INSTR	98	98	98	98	102	
*Summer School/Stu								
01-3228-0-3601-1150-1000-004-00000		INSTR	98	98	98	98	102	
*Summer School/Stu								
TOTAL:			982	982	982	982	1,018	
3602 WORKERS COMP - CLASSIFIED								
01-3228-0-3602-0000-3700-000-10003		FOODSER	44	44	44	44	91	
*ESSER Sumer Food								
01-3228-0-3602-0000-3700-000-20003		FOODSER	44	44	44	44	91	
*ESSER Sumer Food								
01-3228-0-3602-0000-7200-000-10003		GEN ADM	37	37	37	37	78	
*ESSER Sumer CJer								
01-3228-0-3602-0000-7200-000-20003		GEN ADM	37	37	37	37	78	
*ESSER Sumer Cler								
01-3228-0-3602-1150-1000-000-10003		INSTR	337	337	337	337	700	
*ESSER Sumer Aide								
01-3228-0-3602-1150-1000-000-20003		INSTR	62	62	62	62	129	
*ESSER Sumer Class								
01-3228-0-3602-1150-1000-000-20003		INSTR	275	275	275	275	570	
*ESSER Sumer Aide								
*ESSER Sumer Class								
TOTAL:			837	837	837	837	868	
TOTAL: 3xxx			26,769	26,769	26,769	26,769	26,994	
5710 TRANSFERS OF DIRECT COSTS								
01-3228-0-5710-1150-1000-000-00000		INSTR	3,383-	3,383-	3,383-	3,383-	3,608-	
TO ELOP 2600								
TOTAL:			3,383-	3,383-	3,383-	3,383-	3,608-	
TOTAL: 5xxx			3,383-	3,383-	3,383-	3,383-	3,608-	
*SUB-TOTAL:1000-5999			116,000	116,000	116,000	116,000	116,000	

FUND :01 GENERAL FUND RESOURCE:3310 SP ED-BASIC GRT ENT PL94-142

2022-2023
22/23
Unaud Act

2023-2024
23/24
WORK BUD

2023-2024
23/24 YTD
ACT+EMCB

CALC: 3-4
2023-2024
23/24
BALANCE

2024-2025
24/25
BUDGET

FUNCTION	REV/BAL	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
8181 SPEC EDUCATION-ENTITLEMENT						
01-3310-0-8181-5001-0000-000000		34,696	328,336	146,820	181,516	328,336
DEF REV			146,820			146,820
DETAIL LINE			181,516			181,516
TOTAL:		34,696	328,336	146,820	181,516	328,336
TOTAL: 8xxx		34,696	328,336	146,820	181,516	328,336
1100 CERTIFICATED TEACHERS SALARIES						
01-3310-0-1100-5760-1120-004-000000	SE RSP	82,866	92,174	92,174	0	96,726
Bammerlin, Jessica			92,174			96,726
TOTAL:		82,866	92,174	92,174	0	96,726
TOTAL: 1xxx		82,866	92,174	92,174	0	96,726
2100 INSTRUCTIONAL AIDE SALARIES						
01-3310-0-2100-5760-1120-002-000000	SE RSP	53,228	36,670	6,417	6,417-	35,406
01-3310-0-2100-5760-1120-004-000000	SE RSP		36,670	31,023	5,647	35,406
Heller, Brenda			36,670	37,441	771-	35,406
TOTAL:		53,228	36,670	37,441	771-	35,406
TOTAL: 2xxx		53,228	36,670	37,441	771-	35,406
3101 STRS CERTIFICATED						
01-3310-0-3101-5760-1120-000-000000	SE RSP	4	17,605	17,377	228	18,475
01-3310-0-3101-5760-1120-004-000000	SE RSP	15,779	17,605	17,377	228	18,475
*Bammerlin, Jessic			17,605	17,377	228	18,475
TOTAL:		15,782	17,605	17,377	228	18,475
3202 PERS CLASSIFIED						
01-3310-0-3202-5760-1120-002-000000	SE RSP	13,422	9,784	1,831	1,831-	9,577
01-3310-0-3202-5760-1120-004-000000	SE RSP		9,784	8,129	1,655	9,577
*Heller, Brenda			9,784	9,960	176-	9,577
TOTAL:		13,422	9,784	9,960	176-	9,577
3302 SOCIAL SECURITY CLASSIFIED						
01-3310-0-3302-5760-1120-002-000000	SE RSP	3,278	2,274	398	398-	2,195
01-3310-0-3302-5760-1120-004-000000	SE RSP		2,274	1,923	350	2,195
*Heller, Brenda			2,274	2,321	48-	2,195
TOTAL:		3,278	2,274	2,321	48-	2,195
3311 MEDICARE - CERTIFICATED						
01-3310-0-3311-5760-1120-004-000000	SE RSP	1,085	1,337	1,228	109	1,403
*Bammerlin, Jessic			1,337	1,228	109	1,403
TOTAL:		1,085	1,337	1,228	109	1,403
3312 MEDICARE - CLASSIFIED						
01-3310-0-3312-5760-1120-002-000000	SE RSP	767	532	93	93-	513
01-3310-0-3312-5760-1120-004-000000	SE RSP		532	450	82	513
*Heller, Brenda			532	450	82	513
TOTAL:		767	532	450	82	513

FUND	GENERAL FUND	RESOURCE:3310	SP ED-BASIC GRT ENT PL94-142	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
				767	532	543	11-	513
3401	HEALTH & WELFARE CERTIFICATED							
	01-3310-0-3401-5760-1120-004-00000	Bammerlin, Jessica,H&W		13,206	13,133	13,200	67-	13,133
	TOTAL:			13,206	13,133	13,200	67-	13,133
3402	HEALTH & WELFARE CLASSIFIED							
	01-3310-0-3402-5760-1120-004-00000	Heller, Brenda,H&W			13,200	9,900	3,300	13,200
	TOTAL:				13,200	9,900	3,300	13,200
3501	UNEMPLOYMENT - CERTIFICATED							
	01-3310-0-3501-5760-1120-004-00000	*Bammerlin, Jessic		374	46	42	5	48
	TOTAL:			374	46	42	5	48
3502	UNEMPLOYMENT - CLASSIFIED							
	01-3310-0-3502-5760-1120-002-00000			264	18	16	3	18
	01-3310-0-3502-5760-1120-004-00000	*Heller, Brenda		264	18	19	0	18
	TOTAL:			264	18	19	0	18
3601	WORKERS COMP - CERTIFICATED							
	01-3310-0-3601-5760-1120-004-00000	*Bammerlin, Jessic		1,469	1,810	1,768	41	1,970
	TOTAL:			1,469	1,810	1,768	41	1,970
3602	WORKERS COMP - CLASSIFIED							
	01-3310-0-3602-5760-1120-002-00000			1,038	720	135	135-	721
	01-3310-0-3602-5760-1120-004-00000	*Heller, Brenda		1,038	720	654	66	721
	TOTAL:			50,685	60,458	57,147	3,311	61,253
4300	SUPPLIES							
	01-3310-0-4300-5760-1120-002-00000			5				
	TOTAL:			5				
	TOTAL: 4xxx			5				
5710	TRANSFERS OF DIRECT COSTS							
	01-3310-0-5710-5760-1120-004-00000				139,034	139,034	139,034	134,952
	FROM 6500				139,034	139,034	139,034	134,952
	TOTAL:				139,034	139,034	139,034	134,952
	TOTAL: 5xxx				328,336	186,761	141,575	328,336
*SUB-TOTAL:1000-5999				186,784				
7310	TRANSFERS OF INDIRECT COSTS							

FUND	:01	GENERAL FUND	RESOURCE:3310	SP ED-BASIC GRT ENT PL94-142	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
			WORK BUD	ACT+EMCB	Unaud Act	BALANCE	BUDGET	
			FUNCTION	COST TR				
01-3310-0-7310-5001-7210-000-00000					13,261			
TOTAL:					13,261			
TOTAL: 7xxx					13,261			
*SUB-TOTAL:1000-7999			328,336	186,761	200,045	141,575	328,336	

FUND	:01	GENERAL FUND	RESOURCE:3386	SPECIAL ED: IDEA QUALITY ASSUR	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
8182		SPEC ED-DISCRETIONARY GRANTS					
		01-3386-0-8182-5001-0000-0000-00000			45,000	45,000	18,000
		3RD INTERIM			27,000		
		DETAIL LINE			18,000		18,000
		01-3386-0-8182-5760-0000-000-00000			45,000	45,000	18,000
		TOTAL:			45,000	45,000	18,000
		TOTAL: 8xxx			45,000	45,000	18,000
2100		INSTRUCTIONAL AIDE SALARIES					
		01-3386-0-2100-5760-1120-002-00000			5,476		13,552
		Rutherford, Kacie			5,476		13,552
		TOTAL:			5,476		13,552
		TOTAL: 2xxx			5,476		13,552
3202		PERS CLASSIFIED					
		01-3386-0-3202-5760-1120-002-00000			1,389		3,666
		*Rutherford, Kacie			1,389		3,666
		TOTAL:			1,389		3,666
3302		SOCIAL SECURITY CLASSIFIED					
		01-3386-0-3302-5760-1120-002-00000			333		840
		*Rutherford, Kacie			333		840
		TOTAL:			333		840
3312		MEDICARE - CLASSIFIED					
		01-3386-0-3312-5760-1120-002-00000			78		197
		*Rutherford, Kacie			78		197
		TOTAL:			78		197
3502		UNEMPLOYMENT - CLASSIFIED					
		01-3386-0-3502-5760-1120-002-00000			27		7
		*Rutherford, Kacie			27		7
		TOTAL:			27		7
3602		WORKERS COMP - CLASSIFIED					
		01-3386-0-3602-5760-1120-002-00000			105		276
		*Rutherford, Kacie			105		276
		TOTAL:			105		276
		TOTAL: 3xxx			1,932		4,985
4300		SUPPLIES					
		01-3386-0-4300-5760-1120-002-00000			9,392		276
		TOTAL:			9,392		276
		TOTAL: 4xxx			9,392		276
5710		TRANSFERS OF DIRECT COSTS					

FUND :01 GENERAL FUND RESOURCE:3386 SPECIAL ED: IDEA QUALITY ASSUR

CALC: 3-4
2023-2024 2023-2024
23/24 YTD 23/24
WORK BUD ACT+EMCB
BALANCE

01-3386-0-5710-5760-1120-000-00000
to 0000
TOTAL: 538-
538-
538-

5800 PROFES'L/CONSULTG SVCS/OP EXP
01-3386-0-5800-5760-1120-002-00000
TOTAL: 27,000
27,000
27,000

5899 UNAPPROPRIATED REVENUE
01-3386-0-5899-5760-1120-000-00000
23/24 balance
TOTAL: 26,462
26,462
45,000

*SUB-TOTAL:1000-5999
TOTAL: 5xxx
18,000
18,000

6170 LAND IMPROVEMENTS - DEPRECIABL
01-3386-0-6170-8500-003-00000
Part of Playground
TOTAL: 18,000
18,000
18,000

*SUB-TOTAL:1000-6999
TOTAL: 6xxx
18,000
18,000
45,000

FUND	:01	GENERAL FUND	RESOURCE:4126	TITLE 6B,RURAL & LOW INCOME	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
8290		ALL OTHER FEDERAL REVENUES						
		01-4126-0-8290-0000-000-00000			35,653	13,654	13,654	13,654-
		2ND INTERIM				13,654		
		Need to send back						
		TOTAL:			35,653	13,654	13,654	13,654-
8990		CONTRIBUTIONS FROM REST REV						
		01-4126-0-8990-0000-000-00000			35,653-			13,654-
		TOTAL:			35,653-			13,654-
		TOTAL: 8XXXX				13,654	13,654	13,654-

CALC: 3-4
2023-2024
23/24
BALANCE

FUND	:01	GENERAL FUND	RESOURCE:4127	ESEA: TITLE IV STUDENT SUPPORT	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
8290		ALL OTHER FEDERAL REVENUES					
		01-4127-0-8290-0000-0000-000000			34,184	34,253-	34,184
		1ST INTERIM			147		147
		DETAIL LINE			34,037		34,037
		TOTAL:			34,184	34,253-	34,184
8990		CONTRIBUTIONS FROM REST REV					
		01-4127-0-8990-0000-0000-000000			34,184-	59,299-	34,184-
		TO 3010			34,184-		34,184-
		TOTAL:			34,184-	59,299-	34,184-
		TOTAL: 8xxx			93,552-	93,552	

FUND	:01	GENERAL FUND	RESOURCE:5634	AMER RESCUE HOMELESS CHILD II	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
			WORK BUD	ACT+EMCB	Unaud Act	BALANCE	BALANCE	BUDGET
		FUNCTION	REV/BAL					
8290		ALL OTHER FEDERAL REVENUES						
		01-5634-0-8290-0000-0000-0000-000000	3,620-	3,889	3,889	3,889	3,889	2,855
		DEF REV	3,889	3,889	3,889	3,889	3,889	2,855
		Def Rev	3,620-	3,889	3,889	3,889	3,889	2,855
		TOTAL:	3,620-	3,889	3,889	3,889	3,889	2,855
		TOTAL: 8xxx						
4300		SUPPLIES						
		01-5634-0-4300-1150-1000-000-000000	INSR	827	511	305	305	305
		1ST INTERIM	INSR			305	305	850
		DETAIL LINE	INSR		850	850	850	850
		EV HOMELESS FUND	INSR		850	850	850	850
		01-5634-0-4300-1150-1000-003-000000	INSR		850	850	850	850
		GS HOMELESS FUND	INSR		206	644	644	850
		01-5634-0-4300-1150-1000-004-000000	INSR		850	850	850	850
		JSS HOMELESS FUND	TOTAL:	1,033	2,855	2,855	2,855	2,855
		TOTAL:	4xxx	3,889	1,033	2,855	2,855	2,855
		*SUB-TOTAL:1000-5999	269	3,889	1,033	2,855	2,855	2,855

FUND	: 01	GENERAL FUND	RESOURCE: 5810	OTHER FEDERAL			CALC: 3-4	2024-2025
				2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE		
		FUNCTION	2022-2023 22/23 Unaud Act	REV/BAL				
8290		ALL OTHER FEDERAL REVENUES						
		01-5810-0-8290-0000-0000-0000-000000						
		DETAIL LINE						
		TOTAL:		43,860	44,655	795-	43,860	
				43,860	44,655	795-	43,860	
				43,860	44,655	795-	43,860	
8980		CONTRIBUTIONS FR UNRESTR REV						
		01-5810-0-8980-0000-0000-0000-000000	743					
		FROM 0000						
		FROM 5850						
		TOTAL:		27,057	27,057	27,057	27,400	
				2,358			2,701	
				24,699			24,699	
		TOTAL:		27,057	27,057	27,057	27,400	
		TOTAL: 8xxx		70,917	44,655	26,262	71,260	
1100		CERTIFICATED TEACHERS SALARIES						
		01-5810-0-1100-1150-1000-004-10004						
		Sandahl, ElizabethCAP 1.4						
		TOTAL:		50,191	50,191	0	50,441	
				50,191	50,191	0	50,441	
				50,191	50,191	0	50,441	
		TOTAL:		50,191	50,191	0	50,441	
3101		STRS CERTIFICATED						
		01-5810-0-3101-1150-1000-004-10004						
		*Sandahl, Elizabet						
		TOTAL:		9,586	9,587	0	9,634	
				9,586	9,587	0	9,634	
				9,586	9,587	0	9,634	
		TOTAL:		9,586	9,587	0	9,634	
3311		MEDICARE - CERTIFICATED						
		01-5810-0-3311-1150-1000-004-10004						
		*Sandahl, Elizabet						
		TOTAL:		728	725	3	731	
				728	725	3	731	
				728	725	3	731	
		TOTAL:		728	725	3	731	
3401		HEALTH & WELFARE CERTIFICATED						
		01-5810-0-3401-1150-1000-004-00000	743					
		TOTAL:		9,401	8,561	840	9,401	
				9,401	8,561	840	9,401	
				9,401	8,561	840	9,401	
		TOTAL:		9,401	8,561	840	9,401	
3501		UNEMPLOYMENT - CERTIFICATED						
		01-5810-0-3501-1150-1000-004-10004						
		*Sandahl, Elizabet						
		TOTAL:		25	25	0	25	
				25	25	0	25	
				25	25	0	25	
		TOTAL:		25	25	0	25	
3601		WORKERS COMP - CERTIFICATED						

FUND	:01	GENERAL FUND	RESOURCE:5810	OTHER FEDERAL	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2023-2024 23/24	2024-2025 24/25
		FUNCTION	WORK BUD	ACT+EMCB	Unaud Act	YTD	BALANCE		
01-5810-0-3601-1150-1000-004-10004		INSTR							1,027
*Sandahl, Elizabeth			985	1,053				68-	1,027
01-5810-0-3601-1150-1000-004-30004		INSTR	985	1,053				68-	1,027
*Sandahl, Elizabeth			985	1,053				68-	1,027
TOTAL:			20,726	19,950	743			775	20,819
TOTAL: 3xxx			70,917	70,141	743			775	71,260
*SUB-TOTAL:1000-5999									

FUND	:01	GENERAL FUND	RESOURCE:5850	SMALL/RURAL GRANT TITLE VI SPI	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
8290		ALL OTHER FEDERAL REVENUES						
		01-5850-0-8290-0000-0000-00000						
		DETAIL LINE						
		TOTAL:			24,699	24,699	24,699	24,699
8980		CONTRIBUTIONS FR UNRESTR REV						
		01-5850-0-8980-0000-0000-00000						
		TO RS 5810						
		TOTAL:			24,699-	24,699-	24,699-	24,699-
		TOTAL: 8xxx			24,699-	24,699-	24,699-	24,699-

FUND	:01	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY ASSES	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 YTD BALANCE	2024-2025 24/25 BUDGET
		FUNCTION	WORK BUD				
8677		INTERAGENCY SERV BETWN LEA'S					
		01-6010-0-8677-0000-0000-000000	175,858-				
		01-6010-0-8677-0000-0000-000000	184,159		2,968	112,484	115,452
		EV SAFE					115,452
		01-6010-0-8677-0000-0000-004-000000	196,831		24,958	128,992	153,950
		JSS SAFE					153,950
		TOTAL:	205,132		27,926	241,476	269,402
8980		CONTRIBUTIONS FR UNRESTR REV					
		01-6010-0-8980-0000-0000-00000000	91,587				
		TOTAL:	91,587				
8990		CONTRIBUTIONS FROM REST REV					
		01-6010-0-8990-0000-0000-000-000000				310,586	181,401
		FROM 2600				310,586	181,401
		TOTAL:			27,926	552,062	450,803
2100		INSTRUCTIONAL AIDE SALARIES					
		01-6010-0-2100-7110-1000-002-000000	126,410		164,645	8,360-	115,063
		Balentine, Isaiah					
		Barnes, Michelle					
		Casson, Makenna					
		Barnes, Abby					
		Duff, Amber					
		Jerry, Tracey					
		McClure, Hailey					
		Mikolajczyk, Cristina					
		Myers, Sofie					
		O'Brien, Becky					
		Pedro, Ccesa					
		Pope, Christina					
		Randolph, Rebecca					
		Rutherford, Kacie					
		Shelton, Kelly					
		Stedman, Faith					
		Torres, Veronica					
		01-6010-0-2100-7110-1000-003-000000			40,704	623	
		Casson, Lexi					
		Hanna, Emma					
		Leyva, Monica					
		Luce, Adrienne					
		Michaels, Melissa					
		Neely, Sierra					
		01-6010-0-2100-7110-1000-004-000000	56,740		76,847	234	
		Dagata, Dalin					
		Davis, Deedee					
		Elmore, Lisa					

FUND	:01	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY ASSES	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
					10,042			
					9,658			
					12,945			
					10,898			
					274,693	282,196	7,503-	10,898
								175,379
2300		CLASSIFIED SUPERV & ADMIN SAL						
		01-6010-0-2300-7110-2100-002-00000						
		Byrd, Jessica			68,899	69,903	1,005-	77,378
		Conner, Kiersten			34,137			38,338
		01-6010-0-2300-7110-2100-004-00000			34,761	36,904	756-	39,039
		Moore, Erin			36,148			39,824
		TOTAL:			36,148	106,807	1,761-	39,824
		TOTAL: 2xxx			105,046	389,003	9,264-	117,202
					379,739			292,581
3202		PERS CLASSIFIED						
		01-6010-0-3202-7110-1000-002-00000						
		*Balentine, Isaijah			41,697	31,766	9,931	31,125
		*Barnes, Michelle			1,424			
		*Casson, Makenna			1,955			
		*Darner, Abby			1,260			
		*Duff, Amber			3,728			
		*Jerry, Tracey			2,066			
		*McClure, Hailey			2,324			
		*Mikolajczyk, Cris			2,583			
		*Myers, Sofie			2,219			
		*O'Brien, Becky			2,146			
		*Pedro, Ccesa			3,255			
		*Pope, Christina			2,330			
		*Randolph, Rebecca			2,823			
		*Rutherford, Kacie			3,728			
		*Shelton, Kelly			1,550			
		*Stedman, Faith			2,852			
		*Torres, Veronica			2,769			
		01-6010-0-3202-7110-1000-003-00000			2,686	6,034	4,992	2,892
		*Casson, Lexi			11,026			2,945
		*Hanna, Emma			1,227			2,724
		*Leyva, Monica			1,494			7,243
		*Luce, Adrienne			2,234			
		*Michaels, Melissa			1,160			
		*Neely, Sierra			3,728			
		01-6010-0-3202-7110-1000-004-00000			1,183	17,929	2,636	1,200
		*Dagata, Dalin			20,565			9,072
		*Davis, Deedee			2,908			
		*Elmore, Lisa			4,110			4,167
		*Fahrney, Dakota			1,931			1,958
		*Low, Malia			2,679			
		*Purser, Sarah			2,577			
					3,454			

FUND	:01	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY ASES	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
		FUNCTION	WORK BUD	ACT+EMCB	Unaud Act	BALANCE	BALANCE	BUDGET
01-6010-0-3202-7110-2100-002-00000		INST SU	2,908		4,744			2,948
			18,382			18,650	268-	20,931
			9,108					10,371
			9,274					10,560
01-6010-0-3202-7110-2100-004-00000		INST SU	9,844		7,526	9,846	202-	10,772
			9,644					10,772
TOTAL:			101,314		33,309	84,225	17,090	79,143
3302 SOCIAL SECURITY CLASSIFIED								
01-6010-0-3302-7110-1000-002-00000		INSTR	9,590		7,776	10,262	572-	7,134
			331					
			454					
			293					293
			866					923
			480					480
			540					540
			600					600
			516					
			499					
			756					756
			541					656
			656					923
			866					663
			360					675
			663					624
			643					1,660
			624					
			2,562			2,526	36	
			285					
			347					
			519					519
			270					289
			866					577
			275					275
			4,779			4,803	24-	2,079
			676					
			955					955
			449					449
			623					
			599					
			803					
			676					
			4,272			4,401	130-	676
			2,117					4,797
			2,155					2,377
			2,241			2,272	31-	2,420
			2,241					2,469
			2,241					2,469
			23,544			24,265	721-	18,140
TOTAL:					14,323			
3312 MEDICARE - CLASSIFIED								

FUND	:01	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY ASES	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 YTD BALANCE	2024-2025 24/25 BUDGET
01-6010-0-3312-7110-1000-002-00000					2,266	134-	1,668
*Balentine, Isalah					77		
*Barnes, Michelle					106		68
*Casson, Makenna					68		216
*Darner, Abby					203		112
*Duff, Amber					112		126
*Jerry, Tracey					126		140
*McClure, Hailey					140		177
*Mikolajczyk, Cris					121		153
*Myers, Sofie					117		153
*O'Brien, Becky					177		216
*Pedro, Ccesa					127		
*Pope, Christina					153		
*Randolf, Rebecca					203		155
*Randolph, Rebecca					84		158
*Rutherford, Kacie					155		146
*Shelton, Kelly					150		388
*Stedman, Faith					146		
*Torres, Veronica					599	8	
01-6010-0-3312-7110-1000-003-00000					67		
*Casson, Lexi					81		121
*Hanna, Emma					121		68
*Leyva, Monica					63		135
*Luce, Adrienne					203		64
*Michaels, Melissa					64		486
*Neely, Sierra					1,118	6-	
01-6010-0-3312-7110-1000-004-00000					158		
*Dagata, Dalin					223		223
*Davis, Deede					105		105
*Elmore, Lisa					146		
*Fahney, Dakota					140		
*Lown, Malia					188		
*Purser, Sarah					158		158
*Ruiz, Cheyenne					999	30-	1,122
*Byrd, Jessica					495		556
*Conner, Kiersten					504		566
01-6010-0-3312-7110-2100-004-00000					524	7-	577
*Moore, Erin					524		577
TOTAL:					5,506	169-	4,242
3402 HEALTH & WELFARE CLASSIFIED							
01-6010-0-3402-7110-1000-002-00000					26,593	2,201	20,708
Barnes, Michelle,H&W					2,905		
Jerry, Tracey,H&W					3,713		3,713
Mikolajczyk, Cristina,H&W					2,981		4,125
O'Brien, Becky,H&W					4,125		3,694
Shelton, Kelly,H&W					3,694		4,125
Stedman, Faith,H&W					4,125		5,051
Torres, Veronica,H&W					5,051		

FUND	:01	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY ASES	2023-2024 23/24 YTD	2023-2024 23/24 YTD	2024-2025 24/25
			WORK BUD	ACT+EMCB	BALANCE	BUDGET	
			UNAUD ACT				
			FUNCTION				
			INSTR				
01-6010-0-3402-7110-1000-003-00000			1,886	1,718	168	1,886	1,886
		Neely, Sierra,H&W	1,886			1,886	1,886
01-6010-0-3402-7110-1000-004-00000			5,498	5,891	394-	5,498	5,498
		Davis, Deedee,H&W	4,925			4,925	4,925
		Ruiz, Cheyenne,H&W	572				572
01-6010-0-3402-7110-2100-002-00000			9,850	55	55-	10,638	10,638
		Moore, Erin,H&W	9,850	10,324	474-	10,638	10,638
		TOTAL:	43,826	42,380	1,446	38,729	38,729
3502 UNEMPLOYMENT - CLASSIFIED							
01-6010-0-3502-7110-1000-002-00000			78	80	2-	58	58
		*Balentine, Isaiah	3				
		*Barnes, Michelle	4				
		*Casson, Makenna	2				
		*Danner, Abby	7				
		*Duff, Amber	4				
		*Jerry, Tracey	4				
		*McClure, Hailey	4				
		*Mikolajczyk, Cris	5				
		*Myers, Sofie	4				
		*O'Brien, Becky	6				
		*Pedro, Ccesa	4				
		*Pope, Christina	4				
		*Randolf, Rebecca	5				
		*Randolph, Rebecca	7				
		*Rutherford, Kacie	3				
		*Shelton, Kelly	5				
		*Stedman, Faith	5				
		*Torres, Veronica	5				
01-6010-0-3502-7110-1000-003-00000			21	20	0	13	13
		*Casson, Lexi	2				
		*Hanna, Emma	3				
		*Leyva, Monica	4				
		*Luce, Adrienne	2				
		*Michaels, Melissa	7				
		*Neely, Sierra	2				
01-6010-0-3502-7110-1000-004-00000			39	38	0	17	17
		*Dagata, Dalin	5				
		*Davis, Deedee	8				
		*Elmore, Lisa	4				
		*Fahney, Dakota	5				
		*Lown, Malia	5				
		*Purser, Sarah	6				
		*Ruiz, Cheyenne	5				
01-6010-0-3502-7110-2100-002-00000			34	35	1-	39	39
		*Byrd, Jessica	17				
		*Conner, Kiersten	17				
01-6010-0-3502-7110-2100-004-00000			18	18	0	20	20
		*Moore, Erin	18				

FUND	:01	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY ASES		2024-2025 24/25 BUDGET
				2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 YTD BALANCE	
TOTAL:			190	192	2-	146
3602		WORKERS COMP - CLASSIFIED				
01-6010-0-3602-7110-1000-002-000000		*Balentine, Isalah	3,069	3,469	401-	2,343
		*Barnes, Michelle	105			96
		*Casson, Makenna	144			303
		*Darner, Abby	93			158
		*Duff, Amber	274			177
		*Jerry, Tracey	152			197
		*McClure, Hailey	171			197
		*Mikolajczyk, Cris	190			197
		*Myers, Sofie	163			197
		*O'Brien, Becky	158			248
		*Pedro, Ccesa	240			215
		*Pope, Christina	171			303
		*Randolf, Rebecca	208			
		*Randolph, Rebecca	274			218
		*Rutherford, Kacie	114			222
		*Shelton, Kelly	210			205
		*Stedman, Faith	204			545
		*Torres, Veronica	198			
01-6010-0-3602-7110-1000-003-000000		*Casson, Lexi	811	858	46-	
		*Hanna, Emma	90			171
		*Leyva, Monica	110			95
		*Luce, Adrienne	164			190
		*Michaels, Melissa	85			90
		*Neely, Sierra	274			683
01-6010-0-3602-7110-1000-004-000000		*Dagata, Dalin	87			
		*Davis, Deede	1,513	1,619	106-	314
		*Elmore, Lisa	214			147
		*Fahney, Dakota	302			
		*Lown, Malia	142			
		*Purser, Sarah	197			
		*Ruiz, Cheyenne	190			
01-6010-0-3602-7110-2100-002-000000		*Byrd, Jessica	254			222
		*Conner, Kiersten	214	1,473	120-	1,576
		*Moore, Erin	1,353			781
		TOTAL:	670			795
01-6010-0-3602-7110-2100-004-000000		TOTAL:	710	772	62-	811
		TOTAL:	7,456	8,191	735-	811
		TOTAL: 3xxx	181,836	164,927	16,909	146,359
4300		SUPPLIES				
01-6010-0-4300-1150-1000-002-000000			228	1,811	1,811-	
01-6010-0-4300-1150-1000-004-000000			65	1,495	1,495-	
01-6010-0-4300-7110-1000-002-000000			7,089	298-	2,798	2,000

FUND	:01	GENERAL FUND	RESOURCE:6010	AFTER SCH. ED. & SAFETY ASES	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 YTD BALANCE	2024-2025 24/25 BUDGET
DETAIL LINE							
EVG Safe							
01-6010-0-4300-7110-1000-003-00000		INSTR	2,500	307	154	2,000	
2ND INTERIM							
Missing detail balance line							
01-6010-0-4300-7110-1000-004-00000		INSTR	2,500	519	1,981	2,000	
DETAIL LINE							
JSS Safe							
TOTAL:			5,461	3,835	1,626	4,461	
4400 NON-CAPITALIZED EQUIP.							
01-6010-0-4400-0000-2700-002-00000		SCH ADM	2,043	2,043	2,043	2,043	
01-6010-0-4400-0000-2700-003-00000		SCH ADM	2,552	2,552	2,552	2,552	
01-6010-0-4400-0000-2700-004-00000		SCH ADM	1,244	1,244	1,244	1,244	
01-6010-0-4400-7110-2700-002-00000		SCH ADM	2,043	2,043	2,043	2,043	
1ST INTERIM							
01-6010-0-4400-7110-2700-003-00000		SCH ADM	2,043	2,043	2,043	2,043	
1ST INTERIM							
01-6010-0-4400-7110-2700-004-00000		SCH ADM	1,244	1,244	1,244	1,244	
1ST INTERIM							
TOTAL:			5,839	5,839	5,839	5,839	
TOTAL: 4xxx			11,300	9,675	1,626	10,300	
5200 TRAVEL & CONFERENCE							
01-6010-0-5200-7110-1000-002-00000		INSTR	1,563	1,563	0	1,563	
1ST INTERIM							
2ND INTERIM							
3RD INTERIM							
DETAIL LINE							
TOTAL:			1,563	1,563	0	1,563	
5800 PROFES'L/CONSULTG SVCS/OP EXP							
01-6010-0-5800-1150-1000-002-00000		INSTR	1,140				
01-6010-0-5800-1150-1000-004-00000		INSTR	1,520				
01-6010-0-5800-7110-1000-002-00000		INSTR	4				
TOTAL:			2,664				
TOTAL: 5xxx			4,917	1,563	0	1,563	
*SUB-TOTAL:1000-5999			320,161	565,167	9,271	450,803	
6400 EQUIPMENT							
01-6010-0-6400-0000-8110-004-00000		MAINT	5,550		5,550		
2ND INTERIM							
01-6010-0-6400-0000-8500-004-00000		FAC ACQ	5,550		5,550		
TOTAL:			5,550		5,550		
TOTAL: 6xxx			5,550	5,550	9,271	450,803	
*SUB-TOTAL:1000-6999			579,988	570,718	9,271	450,803	

FUND	:01	GENERAL FUND	RESOURCE:6053	CHIDL DEV CA PREK PLAN GRANT			CALC: 3-4
				2023-2024 23/24 YTD	2023-2024 23/24 YTD	2023-2024 23/24 YTD	
FUNCTION	Unaud Act	WORK BUD	ACT+EMCB	BALANCE	BUDGET		
8590 ALL OTHER STATE REVENUES							
01-6053-0-8590-0000-0000-000000	89,113-	187,716	187,716	187,716	187,716		
DEF REV	89,113-	187,716	187,716	187,716	187,716		
TOTAL:							
TOTAL: 8xxx							
4300 SUPPLIES							
01-6053-0-4300-0000-2700-003-00000		3,609	3,609	3,609	3,609		
1ST INTERIM		3,609	3,609	3,609	3,609		
01-6053-0-4300-0000-8110-003-00000		3,678	3,678	3,678	3,678		
1ST INTERIM		3,678	3,678	3,678	3,678		
01-6053-0-4300-1150-1000-003-00000	1,240	14,186	14,186	14,186	14,186		
1ST INTERIM		14,186	14,186	14,186	14,186		
01-6053-0-4300-1150-1000-003-01003		1,159	1,159	1,159	1,159		
1ST INTERIM		1,159	1,159	1,159	1,159		
01-6053-0-4300-1150-1000-003-01004		3,460	3,460	3,460	3,460		
1ST INTERIM		3,460	3,460	3,460	3,460		
01-6053-0-4300-1150-1000-003-01100		438	438	438	438		
1ST INTERIM		438	438	438	438		
TOTAL:	1,240	26,529	26,529	26,529	26,529		
4400 NON-CAPITALIZED EQUIP.							
01-6053-0-4400-0000-2460-003-00000		11,541	11,541	11,541	11,541		
1ST INTERIM		11,541	11,541	11,541	11,541		
01-6053-0-4400-0000-2700-003-00000		4,774	4,774	4,774	4,774		
1ST INTERIM		4,774	4,774	4,774	4,774		
01-6053-0-4400-0000-8500-003-00000		862	862	862	862		
1ST INTERIM		862	862	862	862		
01-6053-0-4400-1150-1000-003-00000	33,950	6,640	6,640	6,640	6,640		
1ST INTERIM		6,640	6,640	6,640	6,640		
TOTAL:	33,950	23,817	23,817	23,817	23,817		
TOTAL: 4xxx		50,347	50,347	50,347	50,347		
5600 RENTALS, LEASES & REPAIRS, N.C.							
01-6053-0-5600-0000-8110-003-00000		4,583	4,583	4,583	4,583		
1ST INTERIM		4,583	4,583	4,583	4,583		
TOTAL:							
5710 TRANSFERS OF DIRECT COSTS							
01-6053-0-5710-1150-1000-000-00000		367-	367-	367-	367-		
TO 0000		367-	367-	367-	367-		
TOTAL:							
5800 PROFES'L/CONSULTG SVCS/OP EXP							
01-6053-0-5800-0000-2700-003-00000		740	740	740	740		
1ST INTERIM		740	740	740	740		
TOTAL:							
TOTAL: 5xxx		4,956	4,956	4,956	4,956		

FUND	:01	GENERAL FUND	RESOURCE:6053	CHIDL DEV CA PREK PLAN GRANT	2023-2024 23/24 YTD ACT+EMCB BALANCE	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB BALANCE	2024-2025 24/25 BUDGET
*SUB-TOTAL:1000-5999			55,302	55,381	79				
6170		LAND IMPROVEMENTS - DEPRECIABL							
		01-6053-0-6170-0000-8500-003-00000	45,000	45,000					
		1ST INTERIM	45,000	45,000					
		TOTAL:	45,000	45,000					
6200		BUILDINGS & IMPROVEMENTS OF BLD							
		01-6053-0-6200-0000-8500-000-00000	47,033	47,033					
		1ST INTERIM	47,033	47,033					
		01-6053-0-6200-0000-8500-003-00000	26,162	26,162					
		1ST INTERIM	26,162	26,162					
		TOTAL:	73,195	73,195					
6400		EQUIPMENT							
		01-6053-0-6400-0000-7200-003-02460	14,218	14,218					
		1ST INTERIM	14,218	14,218					
		TOTAL:	14,218	14,218					
*SUB-TOTAL:1000-6999			187,716	187,794	79				
TOTAL: 6xxx			132,413	132,413					

FUND :01 GENERAL FUND RESOURCE:6266 EDUCATOR EFFECTIVE FY2021-22

2022-2023 2023-2024 2023-2024 2024-2025
22/23 23/24 23/24 YTD 24/25
Unaud Act WORK BUD ACT+EMCB BALANCE BUDGET

FUNCTION	REV/BAL	2022-2023 Unaud Act	2023-2024 WORK BUD	2023-2024 23/24 YTD	2024-2025 BALANCE	2024-2025 BUDGET
8590 ALL OTHER STATE REVENUES						
01-6266-0-8590-0000-000-00000		62,690				
TOTAL:		62,690				
TOTAL: 8xxx		62,690				
1100 CERTIFICATED TEACHERS SALARIES						
01-6266-0-1100-1150-1000-000-00000	INSTR	1,650				
01-6266-0-1100-1150-1000-004-00000	INSTR	2,250				
TOTAL:		3,900				
1170 CERTIFICATED TEACHER SUBSTITUT						
01-6266-0-1170-1110-1000-000-00000	INSTR		5,000	5,000	5,000	5,000
Subs for trainings			5,000	5,000	5,000	5,000
01-6266-0-1170-1150-1000-000-00000	INSTR		5,000	2,100	2,100	5,000
TOTAL:			5,000	2,100	2,900	5,000
TOTAL: 1xxx		3,900	2,100	2,100	2,900	5,000
3101 STRS CERTIFICATED						
01-6266-0-3101-1110-1000-000-00000	INSTR		955	955	955	955
*Subs for training			955	955	955	955
01-6266-0-3101-1150-1000-000-00000	INSTR	315				
01-6266-0-3101-1150-1000-004-00000	INSTR	430				
TOTAL:		745				
3301 SOCIAL SECURITY CERTIFICATED						
01-6266-0-3301-1150-1000-000-00000	INSTR			52	52	52
TOTAL:				52	52	
3311 MEDICARE - CERTIFICATED						
01-6266-0-3311-1110-1000-000-00000	INSTR		73	73	73	73
*Subs for training			73	73	73	73
01-6266-0-3311-1150-1000-000-00000	INSTR	24		30	30	
01-6266-0-3311-1150-1000-004-00000	INSTR	33		30	30	
TOTAL:		57		30	42	73
3501 UNEMPLOYMENT - CERTIFICATED						
01-6266-0-3501-1110-1000-000-00000	INSTR		3	3	3	3
*Subs for training			3	3	3	3
01-6266-0-3501-1150-1000-000-00000	INSTR	8		1	1	
01-6266-0-3501-1150-1000-004-00000	INSTR	11		1	1	
TOTAL:		20		1	1	3
3601 WORKERS COMP - CERTIFICATED						
01-6266-0-3601-1110-1000-000-00000	INSTR		98	98	98	102
*Subs for training			98	98	98	102
01-6266-0-3601-1150-1000-000-00000	INSTR	32		44	44	
01-6266-0-3601-1150-1000-004-00000	INSTR	44		44	44	
TOTAL:		77		44	54	102

FUND : 01 GENERAL FUND RESOURCE: 6266 EDUCATOR EFFECTIVE FY2021-22

5200 TRAVEL & CONFERENCE	FUNCTION	2022-2023		2023-2024		2023-2024		CALC: 3-4	2024-2025
		Unaud Act	WORK BUD	23/24 YTD	ACT+EMCB	23/24	BALANCE		
		898	1,128	128	1,000				1,132
01-6266-0-5200-1150-1000-000-00000	INSTR	16,800	25,000	20,800	4,200				25,000
2ND INTERIM			25,000						25,000
LCAP 3.2. STAFF TRAIN									10,000
01-6266-0-5200-1150-1000-002-30002	INSTR		10,000	3,486	6,514				10,000
LCAP 4.3 Staff training			10,000						
01-6266-0-5200-1150-1000-003-00000	INSTR		280	279	1				280
3RD INTERIM			280						280
LCAP 3.2. STAFF TRAIN									10,000
01-6266-0-5200-1150-1000-004-00000	INSTR			1,742	1,742				10,000
LCAP 3.2. STAFF TRAIN									10,000
01-6266-0-5200-1150-1000-004-40003	INSTR		10,000	8,199	1,801				10,000
LCAP 4.3 Staff training			10,000						10,000
TOTAL:		16,800	45,280	34,506	10,774				55,280
TOTAL: 5xxx		16,800	45,280	34,506	10,774				55,280
*SUB-TOTAL:1000-5999		21,598	51,408	36,734	14,675				61,412

FUND	:01	GENERAL FUND	RESOURCE:6300	Lottery:Inst. Materials	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
					FUNCTION		CALC: 3-4	
					REV/BAL		2023-2024 23/24 BALANCE	
8560		STATE LOTTERY REVENUE						
		01-6300-0-8560-0000-0000-0000			82,870	63,299	33,748	62,079
		1ST INTERIM				5,068		
		DETAIL LINE				58,230		
		TOTAL:			82,870	63,299	33,748	62,079
		TOTAL: 8xxx			82,870	63,299	33,748	62,079
4100		APPRVD TEXTBKS/CORE CURRICULA						
		01-6300-0-4100-1150-1000-000-00000				180	120	180
		1ST INTERIM		INSTR		300	60	300
		2ND INTERIM				120-		120-
		01-6300-0-4100-1150-1000-002-00000				7,000	6,892	7,000
		1ST INTERIM		INSTR		7,000	108	7,000
		01-6300-0-4100-1150-1000-003-00000				318	212	318
		1ST INTERIM		INSTR		400	106	400
		2ND INTERIM				82-		82-
		01-6300-0-4100-1150-1000-004-00000				500	395	500
		1ST INTERIM		INSTR		500	105	500
		TOTAL:				7,998	7,619	7,998
4300		SUPPLIES						
		01-6300-0-4300-1150-1000-000-00000			35,370	3,100		3,100
		1ST INTERIM		INSTR		3,100-		3,100-
		2ND INTERIM				1,460	973	1,460
		01-6300-0-4300-1150-1000-002-00000			14,342	10,540-		10,540-
		2ND INTERIM		INSTR		12,000		12,000
		DETAIL LINE				8,327	8,327	8,327
		01-6300-0-4300-1150-1000-004-00000			15,138	3,673-		3,673-
		2ND INTERIM		INSTR		12,000	973	12,000
		DETAIL LINE				9,787	8,814	9,787
		TOTAL:			64,851	17,785	8,592	17,785
5710		TRANSFERS OF DIRECT COSTS						
		01-6300-0-5710-1150-1000-000-00000				55,000	55,000	76,000
		Expenses 0000 to 6300		INSTR		55,000		76,000
		TOTAL:				55,000	55,000	76,000
5800		PROFES'L/CONSULTG SVCS/OP EXP						
		01-6300-0-5800-1150-1000-000-00000			793	6,197	4,131	6,197
		2ND INTERIM		INSTR		803-		803-
		DETAIL LINE				7,000	1,000	7,000
		01-6300-0-5800-1150-1000-000-02460			1,000	1,000	1,000	1,000
		1ST INTERIM		INSTR		3,859	2,573	3,859
		01-6300-0-5800-1150-1000-002-00000			16,182	4,000		4,000
		2ND INTERIM		INSTR		8,159	8,124	8,159
		DETAIL LINE				2,019	35	2,019
		01-6300-0-5800-1150-1000-004-00000						

FUND	:01	GENERAL FUND	RESOURCE:6300	Lottery:Inst. Materials	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25	
			WORK BUD	ACT+EMCB	Unaud Act	YTD	BALANCE	BUDGET	
			4,641-					4,641-	
			4,300					4,300	
			8,500					8,500	
			19,214	15,828	19,994	15,828	3,387	18,214	
			74,214	15,828	19,994	15,828	58,387	94,214	
			91,999	24,420	84,845	24,420	67,579	111,999	
			*SUB-TOTAL:1000-5999						

2ND INTERIM
3RD INTERIM
DETAIL LINE
TOTAL:

TOTAL: 5xxx

*SUB-TOTAL:1000-5999

FUND	:01	GENERAL FUND	RESOURCE:6332	CA COMM SCHOOL PTRN IMP GRANT	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
			WORK BUD	ACT+EMCB	Unaud Act	YTD	BALANCE	BUDGET
8590		ALL OTHER STATE REVENUES						
		01-6332-0-8590-0000-0000-000000						490,000
		Community Schools Grant						490,000
		TOTAL:						490,000
		TOTAL: 8xxx						490,000
1100		CERTIFICATED TEACHERS SALARIES						
		01-6332-0-1100-1150-1000-002-20002						67,881
		Heilmann, Kim						67,881
		TOTAL:						67,881
1200		CERT PUPIL SUPPORT SALARY						
		01-6332-0-1200-1150-3140-000-20001						106,587
		Tudor, Alyssa						106,587
		TOTAL:						106,587
		TOTAL: 1xxx						174,468
2100		INSTRUCTIONAL AIDE SALARIES						
		01-6332-0-2100-1150-1000-002-20002						32,506
		Delafuente, Ana Lisa						15,698
		Tanner, Jamie						16,808
		01-6332-0-2100-1150-1000-004-20002						26,163
		Ahonen, Peter						26,163
		TOTAL:						58,669
		TOTAL: 2xxx						75,005
2400		CLERICAL/TECHNICAL/OFFICE SAL						
		01-6332-0-2400-0000-7200-000-20006						75,005
		OPEN, Grant Coord						75,005
		TOTAL:						75,005
		TOTAL: 2xxx						133,674
3101		STRS CERTIFICATED						
		01-6332-0-3101-1150-1000-002-20002						12,965
		*Heilmann, Kim						12,965
		01-6332-0-3101-1150-3140-000-20001						20,358
		*Tudor, Alyssa						20,358
		TOTAL:						33,323
3202		PERS CLASSIFIED						
		01-6332-0-3202-0000-7200-000-20006						20,289
		*OPEN, Grant Coord						20,289
		01-6332-0-3202-1150-1000-002-20002						8,793
		*Delafuente, Ana L						4,246
		*Tanner, Jamie						4,547
		01-6332-0-3202-1150-1000-004-20002						7,077
		*Ahonen, Peter						7,077
		TOTAL:						36,159
		TOTAL: 3xxx						20,289
3302		SOCIAL SECURITY CLASSIFIED						

FUND	GENERAL FUND	RESOURCE:6332	CA COMM SCHOOL PTNR IMP GRANT	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
				Unaud Act	ACT+EMCB	BALANCE	BUDGET
01-6332-0-3302-0000-7200-000-20006	GEN ADM						4,650
*OPEN,Grant Coord							4,650
01-6332-0-3302-1150-1000-002-20002	INSTR						2,015
*Delafuente, Ana L							973
*Tanner, Jamie							1,042
*Ahonen, Peter							1,622
TOTAL:							8,288
3311 MEDICARE - CERTIFICATED							984
01-6332-0-3311-1150-1000-002-20002	INSTR						984
*Heilmann, Kim							1,546
01-6332-0-3311-1150-3140-000-20001	HLTHSER						1,546
*Tudor, Alyssa							2,530
TOTAL:							1,088
3312 MEDICARE - CLASSIFIED							1,088
01-6332-0-3312-0000-7200-000-20006	GEN ADM						471
*OPEN,Grant Coord							228
01-6332-0-3312-1150-1000-002-20002	INSTR						244
*Delafuente, Ana L							379
*Tanner, Jamie							379
*Ahonen, Peter							1,938
TOTAL:							10,671
3401 HEALTH & WELFARE CERTIFICATED							10,671
01-6332-0-3401-1150-1000-002-20002	INSTR						13,133
Heilmann, Kim,H&W							13,133
01-6332-0-3401-1150-3140-000-20001	HLTHSER						23,804
Tudor, Alyssa ,H&W							13,133
TOTAL:							6,567
3402 HEALTH & WELFARE CLASSIFIED							6,567
01-6332-0-3402-0000-7200-000-20006	GEN ADM						8,250
OPEN, Grant Coord,H&W							27,950
01-6332-0-3402-1150-1000-002-20002	INSTR						13,133
Delafuente, Ana Lisa,H&W							34
*Ahonen, Peter,H&W							53
TOTAL:							87
3501 UNEMPLOYMENT - CERTIFICATED							34
01-6332-0-3501-1150-1000-002-20002	INSTR						34
*Heilmann, Kim							53
01-6332-0-3501-1150-3140-000-20001	HLTHSER						53
*Tudor, Alyssa							87
TOTAL:							34
3502 UNEMPLOYMENT - CLASSIFIED							34

FUND	:01	GENERAL FUND	RESOURCE:6332	CA COMM SCHOOL PTNR IMP GRANT	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
					FUNCTION			
					GEN ADM			
01-6332-0-3502-0000-7200-000-20006								38
		*OPEN, Grant Coord						38
01-6332-0-3502-1150-1000-002-20002					INSTR			16
		*Delafuente, Ana I						8
		*Tanner, Jamie						8
01-6332-0-3502-1150-1000-004-20002					INSTR			13
		*Ahonen, Peter						13
TOTAL:								67
3601 WORKERS COMP - CERTIFICATED								
01-6332-0-3601-1150-1000-002-20002					INSTR			1,382
		*Heilmann, Kim						1,382
01-6332-0-3601-1150-3140-000-20001					HLTHSER			2,171
		*Tudor, Alyssa						2,171
TOTAL:								3,553
3602 WORKERS COMP - CLASSIFIED								
01-6332-0-3602-0000-7200-000-20006					GEN ADM			1,527
		*OPEN, Grant Coord						1,527
01-6332-0-3602-1150-1000-002-20002					INSTR			662
		*Delafuente, Ana I						320
		*Tanner, Jamie						342
01-6332-0-3602-1150-1000-004-20002					INSTR			533
		*Ahonen, Peter						533
TOTAL:								2,722
TOTAL: 3xxx								140,422
*SUB-TOTAL:1000-5999								448,563

FUND :01 GENERAL FUND RESOURCE:6388 K-12 STRONG WORKFORCE PROGRAM

CALC: 3-4

2024-2025
24/25
BUDGET

2023-2024
23/24
BALANCE

2023-2024
23/24 YTD
ACT+EMCB

2023-2024
23/24
WORK BUD

2022-2023
22/23
Unaud Act

FUNCTION

REV/BAL

8590 ALL OTHER STATE REVENUES
01-6388-0-8590-0000-0000-0000-00000

2ND INTERIM
DETAIL LINE
TOTAL:

TOTAL: 8xxx

1100 CERTIFICATED TEACHERS SALARIES

01-6388-0-1100-1150-1000-004-00000

Courtois, Amelia
O'Reilly, Amber
TOTAL:

TOTAL: 1xxx

3101 STRS CERTIFICATED

01-6388-0-3101-1150-1000-004-00000

*Courtois, Amelia
*O'Reilly, Amber
TOTAL:

3311 MEDICARE - CERTIFICATED

01-6388-0-3311-1150-1000-004-00000

*Courtois, Amelia
*O'Reilly, Amber
TOTAL:

3401 HEALTH & WELFARE CERTIFICATED

01-6388-0-3401-1150-1000-004-00000

Courtois, Amelia,H&W
O'Reilly, Amber,H&W
TOTAL:

3501 UNEMPLOYMENT - CERTIFICATED

01-6388-0-3501-1150-1000-004-00000

*Courtois, Amelia
*O'Reilly, Amber
TOTAL:

3601 WORKERS COMP - CERTIFICATED

01-6388-0-3601-1150-1000-004-00000

*Courtois, Amelia
*O'Reilly, Amber
TOTAL:

TOTAL: 3xxx

4300 SUPPLIES

01-6388-0-4300-1150-1000-004-00000

INSTR

117,912

35,374

82,538

117,912

117,912

82,538

58,153

81,515

15,569

3,888

11,681

15,569

1,182

295

887

1,182

14,346

4,400

9,946

14,346

41

10

31

41

29

1,225

1,201

1,600

32,738

24,386

8,353

375

375

375

375

375

375

375

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375

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375

FUND :01 GENERAL FUND RESOURCE:6388 K-12 STRONG WORKFORCE PROGRAM

CALC: 3-4
2023-2024
23/24 YTD

2024-2025
24/25
BUDGET

DETAIL LINE	FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
01-6388-0-4300-1150-1000-004-00910	INSTR		2,000		2,000	40,008
TOTAL:			2,000		2,000	40,008
TOTAL: 4xxx			2,000		2,000	40,008

5800 PROFES'L/CONSULTG SVCS/OP EXP						
01-6388-0-5800-1150-1000-004-00000	INSTR					
TOTAL:						

5899 UNAPPROPRIATED REVENUE						
01-6388-0-5899-1150-1000-000-00000	INSTR					
TOTAL:						
TOTAL: 5xxx						

*SUB-TOTAL:1000-5999

116,254

46,398

6400 EQUIPMENT						
01-6388-0-6400-1150-1000-004-00000	INSTR					
TOTAL:						

TOTAL: 6xxx

33,716

20,500

*SUB-TOTAL:1000-6999

116,254

20,500

7310 TRANSFERS OF INDIRECT COSTS						
01-6388-0-7310-0000-7210-000-00000	COST TR		1,658		1,658	2,675
INDIRECT COST PER GRANT	COST TR		1,658		1,658	2,675
01-6388-0-7310-0000-7210-004-00000	COST TR		1,658		1,658	2,675
TOTAL:			1,658		1,658	2,675

TOTAL: 7xxx

33,716

20,500

*SUB-TOTAL:1000-7999

117,912

69,573

FUND : 01 GENERAL FUND RESOURCE: 6500 SPECIAL EDUCATION

2022-2023
22/23
Unaud Act

2023-2024
23/24
WORK BUD

2023-2024
23/24 YTD
ACT+EMCB

2023-2024
23/24
YTD

2023-2024
23/24
YTD

2024-2025
24/25
BUDGET

2023-2024
23/24
YTD

2023-2024
23/24
YTD

2023-2024
23/24
YTD

FUNCTION	REV/BAL	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 YTD	2024-2025 24/25 BUDGET
8792 TF OF APPORT FROM COE						
01-6500-0-8792-0000-000-00000		165,117	124,737	124,737	124,737	124,737
DETAIL LINE		165,117	124,737	124,737	124,737	124,737
TOTAL:		165,117	124,737	124,737	124,737	124,737
8980 CONTRIBUTIONS FR UNRESTR REV						
01-6500-0-8980-5001-0000-000-00000		80,852	90,559	90,559	90,559	108,611
1ST INTERIM			26,206-			
2ND INTERIM			1,372-			
DETAIL LINE		80,852	90,559	90,559	90,559	108,611
TOTAL:		80,852	90,559	90,559	90,559	108,611
TOTAL: 8xxx		245,969	215,296	215,296	215,296	233,348
1100 CERTIFICATED TEACHERS SALARIES						
01-6500-0-1100-5760-1120-002-00000	SE RSP	73,418	83,546	82,534	1,012	88,481
Casey, Lauren			81,546			86,481
SpEd Extra Hours			2,000			2,000
01-6500-0-1100-5760-1120-004-00000	SE RSP	89,379	92,687	93,695	1,007-	94,487
Freeze, Michele			92,687			94,487
TOTAL:		162,797	176,233	176,229	5	182,968
TOTAL: 1xxx		162,797	176,233	176,229	5	182,968
2100 INSTRUCTIONAL AIDE SALARIES						
01-6500-0-2100-5760-1120-002-00000	SE RSP		60,553	56,102	4,451	60,451
Johnson, Misty			32,187			32,187
Perrin, Tawny			28,264			28,264
Tanner, Jamie			102			
TOTAL:			60,553	56,102	4,451	60,451
TOTAL: 2xxx			60,553	56,102	4,451	60,451
3101 STRS CERTIFICATED						
01-6500-0-3101-5760-1120-000-00000	SE RSP	176	15,957	15,650	307	16,900
01-6500-0-3101-5760-1120-002-00000	SE RSP	14,061	15,575	15,650		16,518
*Casey, Lauren			382			382
*SpEd Extra Hours			17,703	17,886	182-	18,047
01-6500-0-3101-5760-1120-004-00000	SE RSP	17,116	17,703	17,886		18,047
*Freeze, Michele			33,661	33,536	125	34,947
TOTAL:		31,353	33,661	33,536	125	34,947
3202 PERS CLASSIFIED						
01-6500-0-3202-5760-1120-002-00000	SE RSP		16,156	14,838	1,318	16,352
*Johnson, Misty			8,588			8,707
*Perrin, Tawny			7,541			7,645
*Tanner, Jamie			27			
TOTAL:			16,156	14,838	1,318	16,352
3302 SOCIAL SECURITY CLASSIFIED						

FUND	:01	GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	SPECIAL EDUCATION		2024-2025 24/25 BUDGET
						2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	
01-6500-0-3302-5760-1120-002-00000			SE RSP		3,754	3,275	479	3,748
					1,996			1,996
					1,752			1,752
					6			
TOTAL:					3,754	3,275	479	3,748
3311 MEDICARE - CERTIFICATED								
01-6500-0-3311-5760-1120-002-00000			SE RSP	1,078	1,211	1,197	15	1,283
					1,182			1,254
					29			29
*SpEd Extra Hours					1,344	1,279	65	1,370
*Freeze, Michele					1,344			1,370
TOTAL:				2,281	2,555	2,476	80	2,653
3312 MEDICARE - CLASSIFIED								
01-6500-0-3312-5760-1120-002-00000			SE RSP		878	766	112	877
					467			467
					410			410
*Johnson, Misty					1			
*Perrin, Tawny					878	766	112	877
*Tanner, Jamie								
TOTAL:					878	766	112	877
3401 HEALTH & WELFARE CERTIFICATED								
01-6500-0-3401-5760-1120-002-00000			SE RSP	4,241	11,619	10,860	758	11,619
					11,619			11,619
Casey, Lauren,H&W					16,921	16,746	175	16,921
*Freeze, Michele,H&W					16,921			16,921
TOTAL:				18,944	28,540	28,575	35-	28,540
3402 HEALTH & WELFARE CLASSIFIED								
01-6500-0-3402-5760-1120-002-00000			SE RSP		26,333	23,089	3,245	26,333
					13,133			13,133
Johnson, Misty,H&W					13,200			13,200
Perrin, Tawny,H&W					26,333	23,089	3,245	26,333
TOTAL:					26,333	23,089	3,245	26,333
3501 UNEMPLOYMENT - CERTIFICATED								
01-6500-0-3501-5760-1120-002-00000			SE RSP	372	42	41	0	44
					41			43
*Casey, Lauren					1			1
*SpEd Extra Hours					46	44	3	47
*Freeze, Michele					46			47
TOTAL:				787	88	85	3	91
3502 UNEMPLOYMENT - CLASSIFIED								
01-6500-0-3502-5760-1120-002-00000			SE RSP		30	26	4	30
					16			16
*Johnson, Misty					14			14
*Perrin, Tawny					0			
*Tanner, Jamie					30	26	4	30
TOTAL:					30	26	4	30
3601 WORKERS COMP - CERTIFICATED								

FUND :01 GENERAL FUND RESOURCE:6500 SPECIAL EDUCATION

FUNCTION	2022-2023		2023-2024		2023-2024		2024-2025	
	Unaud Act	22/23	2023-2024 23/24	2023-2024 23/24 YTD	2023-2024 23/24	2024-2025 24/25	BUDGET	
01-6500-0-3601-5760-1120-002-00000	1,460		1,640	1,739	99-	1,802		
*Casey, Lauren			1,601			1,761		
*SpEd Extra Hours			39			41		
01-6500-0-3601-5760-1120-004-00000	1,630		1,820	1,847	27-	1,924		
*Freeze, Michele			1,820			1,924		
TOTAL:	3,089		3,460	3,586	126-	3,726		
3602 WORKERS COMP - CLASSIFIED								
01-6500-0-3602-5760-1120-002-00000			1,189	1,104	85	1,231		
*Johnson, Misty			632			655		
*Perrin, Tawny			555			576		
*Tanner, Jamie			2					
TOTAL:			1,189	1,104	85	1,231		
TOTAL: 3xxx	56,454		116,644	111,355	5,290	118,528		
4200 BOOKS AND REFERENCE MATERIALS								
01-6500-0-4200-5760-1120-004-00000			100	81	19	100		
1ST INTERIM			80			80		
2ND INTERIM			20			20		
TOTAL:			100	81	19	100		
4300 SUPPLIES								
01-6500-0-4300-5760-1120-000-00000			1,000-			5,000		
2ND INTERIM			1,000					
DETAIL LINE								
Special Ed Supplies								
01-6500-0-4300-5760-1120-002-00000	187					250		
01-6500-0-4300-5760-1120-002-01117	69					250		
01-6500-0-4300-5760-1120-004-00000	9,021		250	212	38	400		
2ND INTERIM			250			400		
01-6500-0-4300-5760-1120-004-01117	836					400		
Freeze, Michele								
01-6500-0-4300-5760-1120-004-01148	618		348	339	8	400		
2ND INTERIM			552-			400		
Bammerlin, Jessica			900	552	46	6,050		
TOTAL:	10,731		598	633	65	6,150		
TOTAL: 4xxx	10,731		698	633	65	6,150		
5710 TRANSFERS OF DIRECT COSTS								
01-6500-0-5710-5760-1120-004-00000			139,034-			134,952-		
TO RS 3310			139,034-			134,952-		
TOTAL:			139,034-			134,952-		
5800 PROFES'L/CONSULTG SVCS/OP EXP								
01-6500-0-5800-5760-1120-000-00000			201	152	49	201		
1ST INTERIM			152			152		
2ND INTERIM			49			49		
TOTAL:			201	152	49	201		

FUND	:01	GENERAL FUND	RESOURCE:6500	SPECIAL EDUCATION	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2023-2024 23/24 YTD	2024-2025 24/25
					Unaud Act	WORK HUD	ACT+EMCB	BALANCE	BUDGET
			138,833-	152				138,985-	134,751-
*SUB-TOTAL:1000-5999			215,296	344,470	229,982			129,175-	233,348
7310 TRANSFERS OF INDIRECT COSTS									
01-6500-0-7310-5001-7210-000-00000					16,316				
TOTAL:					16,316				
TOTAL: 7xxx					16,316				
*SUB-TOTAL:1000-7999			215,296	344,470	246,298			129,175-	233,348

FUND :01 GENERAL FUND RESOURCE:6547 SPC ED EARLY INTERVENT PRESCHO

2022-2023
22/23
Unaud Act

2023-2024
23/24
WORK BUD

2023-2024
23/24 YTD
ACT+EMCB

2024-2025
24/25
BUDGET

CALC: 3-4
2023-2024
23/24
BALANCE

FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
8590 ALL OTHER STATE REVENUES				
01-6547-0-8590-0000-0000-000000	104,819			
TOTAL:	104,819			
TOTAL: 8xxx	104,819			

FUND	GENERAL FUND	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
:01		Unaud Act	WORK BUD	ACT+EMCB	BALANCE
8590	ALL OTHER STATE REVENUES				
	01-6762-0-8590-0000-0000-000000	276,225	256,607	256,607	0
	DETAIL LINE				
	TOTAL:	276,225	256,607	256,607	0
	TOTAL: 8xxx	276,225	256,607	256,607	0
3101	STRS CERTIFICATED				
	01-6762-0-3101-1150-1000-000-00000		350,000	350,000	350,000
	STRS cost from 0000		350,000	350,000	350,000
	TOTAL:		350,000	350,000	350,000
	TOTAL: 3xxx		350,000	350,000	350,000
4100	APPRVD TEXTBKS/CORE CURRICULA				
	01-6762-0-4100-1150-1000-002-000000	21,781	699	649	50
	01-6762-0-4100-1150-1000-002-01144		649		
	1ST INTERIM		50		
	2ND INTERIM				
	01-6762-0-4100-1150-1000-004-000000	97,309	649	649	50
	TOTAL:	119,090			
4200	BOOKS AND REFERENCE MATERIALS				
	01-6762-0-4200-1150-1000-004-000000		1,001	841	160
	1ST INTERIM		841		
	2ND INTERIM		160		
	TOTAL:		1,001	841	160
4300	SUPPLIES				
	01-6762-0-4300-0000-3140-000-000000		2,700	2,490	210
	1ST INTERIM		2,500		
	2ND INTERIM		200		
	01-6762-0-4300-1150-1000-002-000000		600	395	205
	1ST INTERIM		400		
	2ND INTERIM		200		
	01-6762-0-4300-1150-1000-002-07075		1,000	301	699
	EVG ART		1,000		
	01-6762-0-4300-1150-1000-002-08086	1,105	3,000		3,000
	EV MUSIC		3,000		
	01-6762-0-4300-1150-1000-003-000000		191	191	0
	2ND INTERIM		110		
	3RD INTERIM		81		
	01-6762-0-4300-1150-1000-003-07075		1,000		1,000
	GLD ART		1,000		
	01-6762-0-4300-1150-1000-004-000000	910	3,300	3,259	41
	1ST INTERIM		1,700		
	2ND INTERIM		200		
	3RD INTERIM		1,400		
	01-6762-0-4300-1150-1000-004-00910		1,000	1,151	151-
	2ND INTERIM		1,000		

RESOURCE: 6762 ARTS-MUSIC-INST MATERIAL GRANT
CALC: 3-4
2023-2024
23/24 YTD
2024-2025
24/25
BUDGET

FUND	:01	GENERAL FUND	RESOURCE: 6762	ARTS-MUSIC-INST MATERIAL GRANT	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
01-6762-0-4300-1150-1000-004-07075		INSTR	3,864		1,000	259	741
JSS ART					1,000		
01-6762-0-4300-1150-1000-004-08086		INSTR	20,265		5,000	3,441	1,559
Band/Choir Supplies					5,000		
01-6762-0-4300-1150-1000-004-09093		INSTR			3,550	3,515	35
3RD INTERIM					550		
THEATRE					3,000		
TOTAL:			26,144		22,341	15,001	7,340
TOTAL: 4xxx			145,234		24,041	16,490	7,550
5300 DUES & MEMBERSHIPS							
01-6762-0-5300-1150-1000-004-08086		INSTR	151				
TOTAL:			151				
5600 RENTALS, LEASES & REPAIRS, N.C.							
01-6762-0-5600-1150-1000-004-08086		INSTR	3,914				
TOTAL:			3,914				
5800 PROFES'L/CONSULTG SVCS/OP EXP							
01-6762-0-5800-1150-1000-002-07075		INSTR			100	42	58
2ND INTERIM					100		
01-6762-0-5800-1150-1000-002-08086		INSTR	210				
01-6762-0-5800-1150-1000-004-00910		INSTR			11	11	
3RD INTERIM					11		
01-6762-0-5800-1150-1000-004-07075		INSTR	113				
01-6762-0-5800-1150-1000-004-08086		INSTR	236		8,000	7,155	845
TOTAL:			558		8,111	7,208	903
TOTAL: 5xxx			4,623		8,111	7,208	903
*SUB-TOTAL:1000-5999			149,858		382,152	23,698	358,453

FUND	:01	GENERAL FUND	RESOURCE:6770	ART & MUSIC IN SCHOOLS	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
				FUNCTION	2022-2023 22/23 Unaud Act			
8590		ALL OTHER STATE REVENUES						
		01-6770-0-8590-0000-0000-000000		REV/BAL	677	677	677	677
		CDS		REV/BAL	74,253	74,253	74,253	74,253
		01-6770-0-8590-0000-0000-000000		REV/BAL	72,396	72,396	72,396	72,396
		DETAIL LINE						
		01-6770-0-8590-0000-0000-004-00000		REV/BAL	72,396	72,396	72,396	72,396
		DETAIL LINE						
		TOTAL:			147,326	147,326	147,326	147,326
		TOTAL: 8xxx			147,326	147,326	147,326	147,326
1100		CERTIFICATED TEACHERS SALARIES						
		01-6770-0-1100-1150-1000-002-00000		INSTR				52,900
		Gliatto, Scott						52,900
		01-6770-0-1100-1150-1000-004-00000		INSTR				50,320
		McKee, Aiden						50,320
		TOTAL:						103,220
		TOTAL: 1xxx						103,220
3101		STRS CERTIFICATED						
		01-6770-0-3101-1150-1000-002-00000		INSTR				10,104
		*Gliatto, Scott						10,104
		01-6770-0-3101-1150-1000-004-00000		INSTR				9,611
		*McKee, Aiden						9,611
		TOTAL:						19,715
3311		MEDICARE - CERTIFICATED						
		01-6770-0-3311-1150-1000-002-00000		INSTR				767
		*Gliatto, Scott						767
		01-6770-0-3311-1150-1000-004-00000		INSTR				730
		*McKee, Aiden						730
		TOTAL:						1,497
3401		HEALTH & WELFARE CERTIFICATED						
		01-6770-0-3401-1150-1000-002-00000		INSTR				9,401
		Gliatto, Scott,H&W						9,401
		01-6770-0-3401-1150-1000-004-00000		INSTR				10,692
		McKee, Aiden,H&W						10,692
		TOTAL:						20,093
3501		UNEMPLOYMENT - CERTIFICATED						
		01-6770-0-3501-1150-1000-002-00000		INSTR				26
		*Gliatto, Scott						26
		01-6770-0-3501-1150-1000-004-00000		INSTR				25
		*McKee, Aiden						25
		TOTAL:						52
3601		WORKERS COMP - CERTIFICATED						
		01-6770-0-3601-1150-1000-002-00000		INSTR				1,077

FUND	:01	GENERAL FUND	RESOURCE:6770	ART & MUSIC IN SCHOOLS	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
					Unaud Act	WORK BUD	ACT+EMCB	BUDGET
*Gliatto, Scott								1,077
01-6770-0-3601-1150-1000-004-00000								1,025
*McKee, Aiden								1,025
TOTAL:								2,102
TOTAL: 3xxx								43,458
5710 TRANSFERS OF DIRECT COSTS								50,000
01-6770-0-5710-1150-1000-000-00000								50,000
from 0000								50,000
TOTAL:								50,000
TOTAL: 5xxx								50,000
*SUB-TOTAL:1000-5999								196,678

FUND :01 GENERAL FUND RESOURCE:7028 CLD NUTRI KITCHEN INFRA-TRAINING

2024-2025
24/25
BUDGET

CALC: 3-4
2023-2024
23/24 YTD
23/24
BALANCE

2022-2023
22/23
Unaud Act

FUNCTION

2023-2024
23/24
WORK BUD

2023-2024
23/24 YTD
ACT+EMCB

REV/HAL

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FUND :01 GENERAL FUND RESOURCE:7029 CHLD NUTRI FOOD STAFF TRAIN

2022-2023
22/23
Unaud Act

2023-2024
23/24
WORK BUD

2023-2024
23/24 YTD
ACT+EMCB

2023-2024
23/24
YTD

2023-2024
23/24
YTD

2024-2025
24/25
BUDGET

CAI.C: 3-4
2023-2024
23/24
BALANCE

4300 SUPPLIES	FOODSER	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 YTD	2024-2025 24/25 BUDGET
01-7029-0-4300-0000-3700-000-00000			395	395		
3RD INTERIM			395	395		
TOTAL:			395	395		
4400 NON-CAPITALIZED EQUIP.	FOODSER		6,305	6,306	1-	
01-7029-0-4400-0000-3700-000-00000			6,305	6,306	1-	
3RD INTERIM			6,305	6,306	1-	
TOTAL:			6,700	6,701	1-	
TOTAL: 4xxx						
5200 TRAVEL & CONFERENCE	FOODSER		785	99	686	
01-7029-0-5200-0000-3700-000-00000			785	99	686	
Summer Training			785	99	686	
TOTAL:						
5800 PROFES'L/CONSULTG SVCS/OP EXP	FOODSER		7,996	7,996	686	
01-7029-0-5800-0000-3700-000-00000			7,996	7,996	686	
3RD INTERIM			7,996	7,996	686	
TOTAL:			8,781	8,095	686	
TOTAL: 5xxx						
*SUB-TOTAL:1000-5999			15,481	14,796	685	

FUND	:01	GENERAL FUND	RESOURCE: 7032	CHILD NUTRI-KITCHEN INFRSTR-TR	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
8520		CHILD NUTRITION						
		01-7032-0-8520-0000-0000-0000			230,864			19,149
		Def Rev			230,864			19,149
		TOTAL:			230,864			19,149
		TOTAL: 8xxx						
4300		SUPPLIES						
		01-7032-0-4300-0000-3700-000-00000			100,000	186	99,814	15,000
		1ST INTERIM			100,000			
		DETAIL LINE						
		01-7032-0-4300-0000-3700-004-00000			4,500	4,204	296	15,000
		2ND INTERIM			4,500			
		Missing detail balance line						
		TOTAL:			104,500	4,390	100,110	15,000
4400		NON-CAPITALIZED EQUIP.						
		01-7032-0-4400-0000-3700-000-00000			8,000	7,972	28	20,000
		2ND INTERIM			5,500			
		3RD INTERIM			2,500			
		DETAIL LINE						
		01-7032-0-4400-0000-3700-003-00000			2,500	2,164	336	20,000
		2ND INTERIM			2,500			
		Missing detail balance line						
		01-7032-0-4400-0000-3700-004-00000			10,500	10,136	364	20,000
		TOTAL:			115,000	14,525	100,475	35,000
		TOTAL: 4xxx						
5710		TRANSFERS OF DIRECT COSTS						
		01-7032-0-5710-0000-3700-000-00000			1,553		1,553	
		FROM 7028			1,553			
		01-7032-0-5710-1150-1000-000-00000			50,000		50,000	
		FROM 0000 FOR FD 13 TRAF			50,000			
		TOTAL:			51,553		51,553	
5800		PROFES'L/CONSULTG SVCS/OP EXP						
		01-7032-0-5800-0000-3700-000-00000			51,553		51,553	40,000
		DETAIL LINE						40,000
		TOTAL:			166,553	14,525	152,028	40,000
		*SUB-TOTAL:1000-5999			8,460			75,000

FUND	:01	GENERAL FUND	RESOURCE: 7085	CA LEARNING FOR SCHOOL SUCCESS	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
				CALC: 3-4	2023-2024 23/24 Unaud Act	2023-2024 23/24 BALANCE	
				FUNCTION	REV/BAL		
8590		ALL OTHER STATE REVENUES					42,045
		01-7085-0-8590-0000-0000-000000					42,045
		LCSSP Grant					42,045
		TOTAL:					42,045
		TOTAL: 8xxx					42,045
1100		CERTIFICATED TEACHERS SALARIES					15,665
		01-7085-0-1100-1150-1000-002-20002					15,665
		Heilmann, Kim					15,665
		TOTAL:					15,665
		TOTAL: 1xxx					15,665
2100		INSTRUCTIONAL AIDE SALARIES					13,081
		01-7085-0-2100-1150-1000-004-20002					13,081
		Ahonen, Peter					13,081
		TOTAL:					13,081
		TOTAL: 2xxx					13,081
3101		STRS CERTIFICATED					2,992
		01-7085-0-3101-1150-1000-002-20002					2,992
		*Heilmann, Kim					2,992
		TOTAL:					2,992
		TOTAL: 2xxx					2,992
3202		PERS CLASSIFIED					3,539
		01-7085-0-3202-1150-1000-004-20002					3,539
		*Ahonen, Peter					3,539
		TOTAL:					3,539
		TOTAL: 811					811
3302		SOCIAL SECURITY CLASSIFIED					227
		01-7085-0-3302-1150-1000-004-20002					227
		*Ahonen, Peter					227
		TOTAL:					227
		TOTAL: 811					811
3311		MEDICARE - CERTIFICATED					190
		01-7085-0-3311-1150-1000-002-20002					190
		*Heilmann, Kim					190
		TOTAL:					190
		TOTAL: 190					190
3312		MEDICARE - CLASSIFIED					190
		01-7085-0-3312-1150-1000-004-20002					190
		*Ahonen, Peter					190
		TOTAL:					190
		TOTAL: 190					190
3401		HEALTH & WELFARE CERTIFICATED					2,463
		01-7085-0-3401-1150-1000-002-20002					2,463
		Heilmann, Kim, H&W					2,463
		TOTAL:					2,463
		TOTAL: 2,463					2,463
3402		HEALTH & WELFARE CLASSIFIED					

FUND	:01	GENERAL FUND	RESOURCE:7085	CA LEARNING FOR SCHOOL SUCCESS	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET

01-7085-0-3402-1150-1000-004-20002							
Ahonen, Peter,H&W							
TOTAL:							4,125 4,125 4,125

3501		UNEMPLOYMENT - CERTIFICATED					
01-7085-0-3501-1150-1000-002-20002							
*Heilmann, Kim							
TOTAL:							8 8 8

3502		UNEMPLOYMENT - CLASSIFIED					
01-7085-0-3502-1150-1000-004-20002							
*Ahonen, Peter							
TOTAL:							7 7 7

3601		WORKERS COMP - CERTIFICATED					
01-7085-0-3601-1150-1000-002-20002							
*Heilmann, Kim							
TOTAL:							319 319 319

3602		WORKERS COMP - CLASSIFIED					
01-7085-0-3602-1150-1000-004-20002							
*Ahonen, Peter							
TOTAL:							266 266 266

TOTAL: 3xxx							14,946

5710		TRANSFERS OF DIRECT COSTS					
01-7085-0-5710-1150-1000-000-00000							
to 0000							
TOTAL:							1,647- 1,647- 1,647-

TOTAL: 5xxx							1,647-

*SUB-TOTAL:1000-5999							42,045

FUND :01	GENERAL FUND	RESOURCE:7210	AMERICAN INDIAN ECE	2022-2023		2023-2024		2023-2024		CALC: 3-4	2024-2025
				22/23	Unaud Act	23/24	WORK BUD	23/24 YTD	ACT+EMCB		
FUNCTION		REV/BAL	REV/BAL	REV/BAL	REV/BAL	REV/BAL	REV/BAL	REV/BAL	REV/BAL	REV/BAL	BUDGET
8590	ALL OTHER STATE REVENUES										
	01-7210-0-8590-0000-0000-000000		53,250	53,250	57,558	57,558	57,558	57,558	57,558	57,558	57,558
	DETAIL LINE										
	TOTAL:		53,250	53,250	57,558	57,558	57,558	57,558	57,558	57,558	57,558
8980	CONTRIBUTIONS FR UNRESTR REV										
	01-7210-0-8980-0000-0000-000000		8,031	8,031	2,347	2,347	2,347	2,347	2,347	2,347	33,762
	DETAIL LINE										
	TOTAL:		8,031	8,031	2,347	2,347	2,347	2,347	2,347	2,347	33,762
	TOTAL: 8xxx		61,281	61,281	59,905	57,558	57,558	57,558	57,558	57,558	91,320
1100	CERTIFICATED TEACHERS SALARIES										
	01-7210-0-1100-1150-1000-002-00000	INSTR	42,271	42,271	42,510	41,888	41,888	41,888	41,888	622	51,467
	01-7210-0-1100-1150-1000-002-10002	INSTR			42,510						51,467
	Black, ShannonLCAP 1.2										51,467
	01-7210-0-1100-1150-1000-002-10004	INSTR			42,510	41,888	41,888	41,888	41,888	622	51,467
	Hanna, VeronicalCAP 1.4										51,467
	TOTAL:		42,271	42,271	42,510	41,888	41,888	41,888	41,888	622	51,467
	TOTAL: 1xxx		42,271	42,271	42,510	41,888	41,888	41,888	41,888	622	51,467
3101	STRS CERTIFICATED										
	01-7210-0-3101-1150-1000-002-00000	INSTR	8,052	8,052	8,119	8,001	8,001	8,001	8,001	119	9,830
	01-7210-0-3101-1150-1000-002-10002	INSTR			8,119						9,830
	*Black, ShannonLCA										9,830
	01-7210-0-3101-1150-1000-002-10004	INSTR			8,119	8,001	8,001	8,001	8,001	119	9,830
	*Hanna, VeronicalC										9,830
	TOTAL:		8,052	8,052	8,119	8,001	8,001	8,001	8,001	119	9,830
3311	MEDICARE - CERTIFICATED										
	01-7210-0-3311-1150-1000-002-00000	INSTR	613	613	616	569	569	569	569	47	746
	01-7210-0-3311-1150-1000-002-10002	INSTR			616						746
	*Black, ShannonLCA										746
	01-7210-0-3311-1150-1000-002-10004	INSTR			616	569	569	569	569	47	746
	*Hanna, VeronicalC										746
	TOTAL:		613	613	616	569	569	569	569	47	746
3401	HEALTH & WELFARE CERTIFICATED										
	01-7210-0-3401-1150-1000-002-00000	INSTR	6,600	6,600	7,803	7,105	7,105	7,105	7,105	550-	18,802
	01-7210-0-3401-1150-1000-002-10002	INSTR			7,803					697	18,802
	Black, Shannon,H&W										9,401
	01-7210-0-3401-1150-1000-002-10004	INSTR			7,803	7,655	7,655	7,655	7,655	147	9,401
	Hanna, Veronica,H&W										28,203
	TOTAL:		6,600	6,600	7,803	7,655	7,655	7,655	7,655	147	28,203
3501	UNEMPLOYMENT - CERTIFICATED										
	01-7210-0-3501-1150-1000-002-00000	INSTR	211	211	21	19	19	19	19	2	2
	01-7210-0-3501-1150-1000-002-10002	INSTR			21						2
	*Black, ShannonLCA										2

FUND	:01	GENERAL FUND	RESOURCE:7210	AMERICAN INDIAN ECE	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 YTD	2024-2025 24/25 BUDGET
			CALC: 3-4		2023-2024		2024-2025	
			2023-2024		23/24		24/25	
			UNAUD ACT		BALANCE		BUDGET	
			FUNCTION		BALANCE		BUDGET	
			INSTR		BALANCE		BUDGET	
01-7210-0-3501-1150-1000-002-10004								
		*Hanna, VeronicaLC						
TOTAL:			211	21	19	2	26	26
3601 WORKERS COMP - CERTIFICATED								
01-7210-0-3601-1150-1000-002-00000			830					
01-7210-0-3601-1150-1000-002-10002		*Black, ShannonLCA		835	821	13	1,048	1,048
01-7210-0-3601-1150-1000-002-10004		*Hanna, VeronicaLC		835			1,048	1,048
TOTAL:			830	835	821	13	1,048	1,048
TOTAL: 3xxx			16,306	17,394	17,065	329	39,853	39,853
4300 SUPPLIES								
01-7210-0-4300-1150-1000-002-00000			2,704					
TOTAL:			2,704					
TOTAL: 4xxx			2,704					
*SUB-TOTAL:1000-5999			61,281	59,905	58,953	951	91,320	91,320

FUND	:01	GENERAL FUND	RESOURCE:7311	CLASSIFIED PROF DEV BLOCK GRAN	2023-2024 23/24	2023-2024 23/24 YTD	2023-2024 23/24	2024-2025 24/25
					WORK BUD	ACT+EMCB	BALANCE	BUDGET
5200		TRAVEL & CONFERENCE			993	993		
		01-7311-0-5200-1150-1000-000-00000			993	993		
		2ND INTERIM			993	993		
		TOTAL:			993	993		
		TOTAL: 5xxx			993	993		
		*SUB-TOTAL:1000-5999			993	993		

CALC: 3-4
2023-2024
23/24

FUND :01 GENERAL FUND RESOURCE:7388 SB117 COVID-19 LEA RESPONSE

2022-2023
22/23
Unaud Act

2023-2024
23/24
WORK BUD

2023-2024
23/24 YTD
ACT+EMCB

2024-2025
24/25
BUDGET

CAIC: 3-4
2023-2024
23/24
BALANCE

4300	SUPPLIES	MAINT	5,784	5,784	5,784
01-7388-0-4300-0000-8110-000-00000			5,784	5,784	5,784
	2ND INTERIM		5,784	5,784	5,784
	TOTAL:		5,784	5,784	5,784
	TOTAL: 4xxx		5,784	5,784	5,784
	*SUB-TOTAL:1000-5999		5,784	5,784	5,784

FUND	:01	GENERAL FUND	RESOURCE:7399	LCFF EQUITY MULTIPLIER	CAIAC: 3-4	2023-2024	2023-2024	2024-2025
						23/24	23/24 YTD	24/25
		FUNCTION	WORK BUD	ACT+EMCB	BALANCE			BUDGET
		2022-2023						
		22/23						
		Unaud Act						
		REV/BAL						
8590		ALL OTHER STATE REVENUES	50,000			50,000		
		01-7399-0-8590-0000-0000-000000	50,000			50,000		
		LCFF EQUITY MULTIPLIER	50,000			50,000		
		TOTAL:						
		TOTAL: 8xxx	50,000			50,000		

FUND	:01	GENERAL FUND	RESOURCE:7422	IN PERSON INSTRUCTION GRANT	CAI.C: 3-4	2024-2025
			2023-2024	2023-2024	2023-2024	2024-2025
			23/24	23/24 YTD	23/24	24/25
			WORK BUD	ACT+EMCB	BALANCE	BUDGET
			2022-2023			
			22/23			
			Unaud Act			

1100 CERTIFICATED TEACHERS SALARIES

01-7422-0-1100-1150-1000-002-00000
01-7422-0-1100-1150-1000-004-00000
TOTAL:

INSTR 28,567
INSTR 883
29,450

TOTAL: 1xxx

29,450

3101 STRS CERTIFICATED

01-7422-0-3101-1150-1000-000-00000
01-7422-0-3101-1150-1000-002-00000
01-7422-0-3101-1150-1000-004-00000
TOTAL:

INSTR 316
INSTR 5,952
INSTR 132-
6,136

3311 MEDICARE - CERTIFICATED

01-7422-0-3311-1150-1000-002-00000
01-7422-0-3311-1150-1000-004-00000
TOTAL:

INSTR 414
INSTR 12
426

3401 HEALTH & WELFARE CERTIFICATED

01-7422-0-3401-1150-1000-002-00000
01-7422-0-3401-1150-1000-004-00000
TOTAL:

INSTR 6,424
INSTR 1,281
7,705

3501 UNEMPLOYMENT - CERTIFICATED

01-7422-0-3501-1150-1000-002-00000
01-7422-0-3501-1150-1000-004-00000
TOTAL:

INSTR 143
INSTR 4
147

3601 WORKERS COMP - CERTIFICATED

01-7422-0-3601-1150-1000-002-00000
01-7422-0-3601-1150-1000-004-00000
TOTAL:

INSTR 561
INSTR 16
577

TOTAL: 3xxx

14,991

5710 TRANSFERS OF DIRECT COSTS

01-7422-0-5710-1150-1000-000-00000
TOTAL:

INSTR 357-
357-

TOTAL: 5xxx

357-

*SUB-TOTAL:1000-5999

1,100

44,084

1,100-

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2023-2024		CALC: 3-4	
				Unaud Act	Unaud Act	WORK BUD	ACT+EMCB	2023-2024	2023-2024	2023-2024	2024-2025
				RESOURCE: 7425 EXPAND LEARNING OPPORTUNITIES							
				23/24 YTD							
				23/24							
				BALANCE							
				BUDGET							
1100			CERTIFICATED TEACHERS SALARIES								
			01-7425-0-1100-1150-1000-000-00000	54,202		6,090	6,650	6,650		6,650	6,650
			01-7425-0-1100-1150-1000-004-00000	54,202		6,090	6,650	6,650		6,650	6,090
			TOTAL:	54,202		6,090	6,650	6,650		6,650	560-
			TOTAL: 1xxx	54,202		6,090	6,650	6,650		6,650	560-
2100			INSTRUCTIONAL AIDE SALARIES								
			01-7425-0-2100-1150-1000-002-00000			71,078	71,345	71,345		268-	
			Fisher, Molly			14,207					
			Grant, Delaney			14,142					
			Jerry, Tracey			11,533					
			Kimball, Karri			17,098					
			Kwasnikow, Shelina			14,097					
			Leyva, Monica			14,655					
			01-7425-0-2100-1150-1000-003-00000			14,655					
			01-7425-0-2100-1150-1000-004-00000			20,838					
			Elmore, Lisa			5,152					
			Lown, Malia			972					
			Luquin, Jordan			14,714					
			TOTAL:			106,571		106,839		268-	
			TOTAL: 2xxx			106,571		106,839		268-	
3101			STRS CERTIFICATED								
			01-7425-0-3101-1150-1000-000-00000	7,893				1,270		1,270-	
			01-7425-0-3101-1150-1000-004-00000							1,163	
			*EXTENDED DAY								
			TOTAL:	7,893				1,270		1,270-	
3201			PERS CERTIFICATED								
			01-7425-0-3201-1150-1000-000-00000	2,060							
			TOTAL:	2,060							
3202			PERS CLASSIFIED								
			01-7425-0-3202-1150-1000-002-00000			18,964	20,726	20,726		1,762-	
			*Fisher, Molly			3,791					
			*Grant, Delaney			3,773					
			*Jerry, Tracey			3,077					
			*Kimball, Karri			4,562					
			*Kwasnikow, Shelina			3,761					
			01-7425-0-3202-1150-1000-003-00000			3,910		4,266		355-	
			*Leyva, Monica			3,910					
			01-7425-0-3202-1150-1000-004-00000			5,560		5,696		137-	
			*Elmore, Lisa			1,375					
			*Lown, Malia			259					
			*Luquin, Jordan			3,926					
			TOTAL:			28,433		30,688		2,254-	
			TOTAL: SOCIAL SECURITY CERTIFICATED			28,433		30,688		2,254-	

FUND :01 GENERAL FUND RESOURCE:7425 EXPAND LEARNING OPPORTUNITIES

CALC: 3-4
2023-2024
23/24 YTD
23/24
BALANCE
2024-2025
24/25
BUDGET

01-7425-0-3301-1150-1000-000-00000	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
TOTAL:	799			
3302 SOCIAL SECURITY CLASSIFIED				
01-7425-0-3302-1150-1000-002-00000			4,423	17-
*Fisher, Molly		4,407		
*Grant, Delaney		881		
*Jerry, Tracey		877		
*Kimball, Karri		715		
*Kwasnikow, Shelin		1,060		
01-7425-0-3302-1150-1000-003-00000		874	909	0
*Leyva, Monica		909		
01-7425-0-3302-1150-1000-004-00000		1,292	1,292	0
*Elmore, Lisa		319		
*Lown, Malia		60		
*Luquin, Jordan		912		
TOTAL:		6,607	6,624	17-
3311 MEDICARE - CERTIFICATED				
01-7425-0-3311-1150-1000-000-00000	779		96	96-
01-7425-0-3311-1150-1000-004-00000		88		88
*EXTENDED DAY		88		
TOTAL:	779	88	96	8-
3312 MEDICARE - CLASSIFIED				
01-7425-0-3312-1150-1000-002-00000		1,031	1,034	4-
*Fisher, Molly		206		
*Grant, Delaney		205		
*Jerry, Tracey		167		
*Kimball, Karri		248		
*Kwasnikow, Shelin		204		
01-7425-0-3312-1150-1000-003-00000		213	213	0
*Leyva, Monica		213		
01-7425-0-3312-1150-1000-004-00000		302	302	
*Elmore, Lisa		75		
*Lown, Malia		14		
*Luquin, Jordan		213		
TOTAL:		1,545	1,549	4-
3402 HEALTH & WELFARE CLASSIFIED				
01-7425-0-3402-1150-1000-002-00000		27,166	27,166	
Fisher, Molly,H&W		7,700		
Grant, Delaney,H&W		6,237		
Jerry, Tracey,H&W		5,529		
Kimball, Karri,H&W		7,700		
TOTAL:		27,166	27,166	
3501 UNEMPLOYMENT - CERTIFICATED				
01-7425-0-3501-1150-1000-000-00000	268		3	3-
01-7425-0-3501-1150-1000-004-00000				3

FUND	:01	GENERAL FUND	FUNCTION	2022-2023		2023-2024		2023-2024		CALC: 3-4	
				Unaud Act	22/23	WORK BUD	23/24	2023-2024	2023-2024	2023-2024	2024-2025
				2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025
				Unaud Act	22/23	WORK BUD	23/24	2023-2024	2023-2024	2023-2024	2024-2025
								ACT+EMCB	BALANCE	BUDGET	BUDGET
*EXTENDED DAY											
TOTAL:				268		3	3	3	0		
3502		UNEMPLOYMENT - CLASSIFIED									
	01-7425-0-3502-1150-1000-002-00000		INSTR			36	36		0		
	*Fisher, Molly					7					
	*Grant, Delaney					7					
	*Jerry, Tracey					6					
	*Kimball, Karri					9					
	*Kwasnikow, Shelin					7					
	01-7425-0-3502-1150-1000-003-00000		INSTR			7	7		0		
	*Leyva, Monica					7					
	01-7425-0-3502-1150-1000-004-00000		INSTR			10	10		0		
	*Elmore, Lisa					3					
	*Lown, Malia					0					
	*Luquin, Jordan					7					
TOTAL:						53	53		0		
3601		WORKERS COMP - CERTIFICATED									
	01-7425-0-3601-1150-1000-000-00000		INSTR	1,054			140		140-		
	01-7425-0-3601-1150-1000-004-00000		INSTR						120		
*EXTENDED DAY											
TOTAL:				1,054			140		20-		
3602		WORKERS COMP - CLASSIFIED									
	01-7425-0-3602-1150-1000-002-00000		INSTR			1,396	1,503		108-		
	*Fisher, Molly					279					
	*Grant, Delaney					278					
	*Jerry, Tracey					226					
	*Kimball, Karri					336					
	*Kwasnikow, Shelin					277					
	01-7425-0-3602-1150-1000-003-00000		INSTR			288	309		21-		
	*Leyva, Monica					288					
	01-7425-0-3602-1150-1000-004-00000		INSTR			409	439		30-		
	*Elmore, Lisa					101					
	*Lown, Malia					19					
	*Luquin, Jordan					289					
TOTAL:						2,092	2,251		159-		
TOTAL: 3xxx				12,852		67,271	69,841		2,569-		
5710		TRANSFERS OF DIRECT COSTS									
	01-7425-0-5710-1150-1000-000-00000		INSTR	357							
TOTAL:				357							
5899		UNAPPROPRIATED REVENUE									
	01-7425-0-5899-1150-1000-000-00000		INSTR			4,538			4,538		
	3RD INTERIM					4,538			4,538		
TOTAL:						4,538			4,538		
TOTAL: 5xxx				357							

FUND :01 GENERAL FUND RESOURCE:7425 EXPAND LEARNING OPPORTUNITIES

2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
22/23	23/24	23/24	23/24 YTD	24/25
Unaud Act	WORK BUD	ACT+EMCB	BALANCE	BUDGET

CALC: 3-4

-----*SUB-TOTAL:1000-5999 67,411 184,470 183,330 1,140

FUND :01 GENERAL FUND RESOURCE:7426 EXPAND LEARN GRANT PARAPROFESS

CALC: 3-4
2023-2024 2023-2024
23/24 23/24 YTD 23/24
WORK BUD ACT+EMCB BALANCE
2024-2025
24/25
BUDGET

8590 ALL OTHER STATE REVENUES
01-7426-0-8590-0000-0000-0000000
TOTAL:

2022-2023
22/23
Unaud Act
1,810-
1,810-

TOTAL: 8xxx

1,810-
1,810-

5710 TRANSFERS OF DIRECT COSTS
01-7426-0-5710-1150-1000-000-000000
TO 0000
TOTAL:

INSR

1,810-
1,810-
1,810-

TOTAL: 5xxx

1,810-
1,810-
1,810-

*SUB-TOTAL:1000-5999

1,810-
1,810-

FUND	:01	GENERAL FUND	RESOURCE:7435	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
			LEARN RECOV EMERGENCY GRANT	CALC: 3-4		
				2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
8590		ALL OTHER STATE REVENUES				
		01-7435-0-8590-0000-0000-0000-00000		1,230,628	205,784-	205,784
		TOTAL:		1,230,628	205,784-	205,784
		TOTAL: 8xxx		1,230,628	205,784-	205,784
1100		CERTIFICATED TEACHERS SALARIES				
		01-7435-0-1100-1150-1000-000-00000			6,930	43,070
		Saturday School				
		01-7435-0-1100-1150-1000-002-00000		32,236	622	622-
		01-7435-0-1100-1150-1000-004-00000		89,582	4,480	4,480-
		TOTAL:		121,818	12,032	37,968
		TOTAL: 1xxx		121,818	12,032	37,968
2100		INSTRUCTIONAL AIDE SALARIES				
		01-7435-0-2100-1150-1000-000-00000		344	9,644	40,356
		Saturday School				
		01-7435-0-2100-1150-1000-002-00000		70,766	238,817	13,612
		Grant, Delaney				
		Maytum, Annie				
		McClure, Hailey				
		Mikolajczyk, Cristina				
		Neyhart, Celina				
		O'Brien, Becky				
		Pedro, Ccesa				
		Rizzardo, Marissa				
		Robinson, Brenna				
		Saul, Brittany				
		Schuck, Haley				
		Stedman, Faith				
		Tanner, Jamie				
		Torres, Veronica				
		01-7435-0-2100-1150-1000-003-00000		19,905	19,564	341
		Osterberg, Christine		19,905		
		01-7435-0-2100-1150-1000-004-00000		82,909	62,461	20,448
		Ahonen, Peter		10,465		
		Dagata, Dalin		5,364		
		Lown, Mallia		3,857		
		Moore, Erin		8,557		
		Purser, Sarah		17,544		
		Ruiz, Cheyenne		15,136		
		Stott, Katelynn		21,986		
		TOTAL:		405,244	330,488	74,756
		TOTAL: 2xxx		405,244	330,488	74,756
3101		STRS CERTIFICATED				
		01-7435-0-3101-1150-1000-000-00000		9,550	1,324	8,226
		*Saturday School		9,550		

FUND	:01	GENERAL FUND	RESOURCE:7435	LEARN RECOV EMERGENCY GRANT	CALC: 3-4	2024-2025
			2023-2024	2023-2024	2023-2024	
			23/24	23/24 YTD	23/24	24/25
			WORK BUD	ACT+EMCB	BALANCE	BUDGET
		FUNCTION	2022-2023			
			22/23			
			Unaud Act			
01-7435-0-3101-1150-1000-002-00000		INSTR	5,628	130	130-	
01-7435-0-3101-1150-1000-004-00000		INSTR	17,050	856	856-	
TOTAL:			22,678	2,309	7,241	
3102 STRS CLASSIFIED						
01-7435-0-3102-1150-1000-000-00000		INSTR		134	134-	
TOTAL:				134	134-	
3202 PERS CLASSIFIED						
01-7435-0-3202-1150-1000-000-00000		INSTR	13,340	960	12,380	
*Saturday School			13,340			
01-7435-0-3202-1150-1000-002-00000		INSTR	67,348	62,439	4,909	
*Grant, Delaney			1,589			
*Maytum, Annie			4,792			
*McClure, Hailey			4,717			
*Mikolajczyk, Cris			5,205			
*Neyhart, Celina			6,727			
*O'Brien, Becky			5,937			
*Pedro, Ccesa			3,968			
*Rizzardo, Marissa			6,294			
*Robinson, Brenna			5,817			
*Saul, Brittany			5,330			
*Schuck, Haley			5,614			
*Stedman, Faith			5,482			
*Tanner, Jamie			2,068			
*Torres, Veronica			3,810			
01-7435-0-3202-1150-1000-003-00000		INSTR	5,311	5,137	174	
*Osterberg, Christ			5,311			
01-7435-0-3202-1150-1000-004-00000		INSTR	22,120	15,991	6,129	
*Ahonen, Peter			2,792			
*Dagata, Dalin			1,431			
*Lown, Malia			1,029			
*Moore, Erin			2,283			
*Purser, Sarah			4,681			
*Ruiz, Cheyenne			4,038			
*Stott, Katelynn			5,866			
TOTAL:			108,119	84,528	23,591	
3302 SOCIAL SECURITY CLASSIFIED						
01-7435-0-3302-1150-1000-000-00000		INSTR	3,100	554	2,546	
*Saturday School			3,100			
01-7435-0-3302-1150-1000-002-00000		INSTR	15,651	14,819	832	
*Grant, Delaney			369			
*Maytum, Annie			1,114			
*McClure, Hailey			1,096			
*Mikolajczyk, Cris			1,209			
*Neyhart, Celina			1,563			
*O'Brien, Becky			1,380			
*Pedro, Ccesa			922			
*Rizzardo, Marissa			1,463			

FUND	:01	GENERAL FUND	RESOURCE: 7435	LEARN RECOV EMERGENCY GRANT	2024-2025 BUDGET
			2023-2024 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
			2022-2023 22/23 Unaud Act	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
		FUNCTION		2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET

*Robinson, Brenna			1,352		
*Saul, Brittany			1,239		
*Schuck, Haley			1,305		
*Stedman, Faith			1,274		
*Tanner, Jamie			481		
*Torres, Veronica			885		
01-7435-0-3302-1150-1000-003-00000		INSTR	1,234	1,220	15
*Osterberg, Christ			1,234		
01-7435-0-3302-1150-1000-004-00000		INSTR	5,140	3,899	1,242
*Ahonen, Peter			649		
*Dagata, Dalin			333		
*Lown, Malia			239		
*Moore, Erin			531		
*Purser, Sarah			1,088		
*Ruiz, Cheyenne			938		
*Stott, Katelynn			1,363		
TOTAL:			25,125	20,491	4,634

3311	MEDICARE - CERTIFICATED				
01-7435-0-3311-1150-1000-000-00000		INSTR	725	99	626
*Saturday School			725		
01-7435-0-3311-1150-1000-002-00000		INSTR	467	9	9-
01-7435-0-3311-1150-1000-004-00000		INSTR	1,189	63	63-
TOTAL:			725	171	554

3312	MEDICARE - CLASSIFIED				
01-7435-0-3312-1150-1000-000-00000		INSTR	725	139	586
*Saturday School			725		
01-7435-0-3312-1150-1000-002-00000		INSTR	3,660	3,466	195
*Grant, Delaney			86		
*Maytum, Annie			260		
*McClure, Hailey			256		
*Mikolajczyk, Cris			283		
*Neyhart, Celina			366		
*O'Brien, Becky			323		
*Pedro, Ccesa			216		
*Rizzardo, Marissa			342		
*Robinson, Brenna			316		
*Saul, Brittany			290		
*Schuck, Haley			305		
*Stedman, Faith			298		
*Tanner, Jamie			112		
*Torres, Veronica			207		
01-7435-0-3312-1150-1000-003-00000		INSTR	289	285	3
*Osterberg, Christ			289		
01-7435-0-3312-1150-1000-004-00000		INSTR	1,202	912	290
*Ahonen, Peter			152		
*Dagata, Dalin			78		
*Lown, Malia			56		
*Moore, Erin			124		

FUND	:01	GENERAL FUND	RESOURCE: 7435	LEARN RECOV	EMERGENCY GRANT	2023-2024 23/24 YTD	2023-2024 23/24 YTD	2024-2025 24/25 BUDGET
			WORK BUD	ACT+EMCB	BALANCE	CALC: 3-4		
			2022-2023 22/23 Unaud Act					
			FUNCTION					
*Purser, Sarah			254					
*Ruiz, Cheyenne			219					
*Stott, Katelynn			319					
TOTAL:			5,876	4,801	1,075			
3401		HEALTH & WELFARE CERTIFICATED						
		01-7435-0-3401-1150-1000-002-00000	5,676	85	85			
		01-7435-0-3401-1150-1000-004-00000	17,574	184	184			
		TOTAL:	23,250	268	268			
3402		HEALTH & WELFARE CLASSIFIED						
		01-7435-0-3402-1150-1000-002-00000	19,244	26,870	7,626			
		Grant, Delaney, H&W	2,606					
		O'Brien, Becky, H&W	7,563					
		Stedman, Faith, H&W	9,075					
		01-7435-0-3402-1150-1000-004-00000	18,059	10,074	7,985			
		Ahonen, Peter, H&W	3,300					
		Moore, Erin, H&W	2,804					
		Ruiz, Cheyenne, H&W	954					
		Stott, Katelynn, H&W	11,000					
		TOTAL:	37,302	36,944	359			
3501		UNEMPLOYMENT - CERTIFICATED						
		01-7435-0-3501-1150-1000-000-00000	25	3	22			
		*Saturday School	25					
		01-7435-0-3501-1150-1000-002-00000	161	0	0			
		01-7435-0-3501-1150-1000-004-00000	410	2	2			
		TOTAL:	571	6	19			
3502		UNEMPLOYMENT - CLASSIFIED						
		01-7435-0-3502-1150-1000-000-00000	2	5	20			
		*Saturday School						
		01-7435-0-3502-1150-1000-002-00000	354	120	7			
		*Grant, Delaney	126					
		*Maytum, Annie	3					
		*McClure, Hailey	9					
		*Mikolajczyk, Cris	10					
		*Neyhart, Celina	13					
		*O'Brien, Becky	11					
		*Pedro, Ccesa	7					
		*Rizzardo, Marissa	12					
		*Robinson, Brenna	11					
		*Saul, Brittany	10					
		*Schuck, Haley	11					
		*Stedman, Faith	10					
		*Tanner, Jamie	4					
		*Torres, Veronica	7					
		01-7435-0-3502-1150-1000-003-00000	10	10	0			
		*Osterberg, Christ	10					
		01-7435-0-3502-1150-1000-004-00000	127	31	10			

FUND	:01	GENERAL FUND	FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET

					5			
					3			
					2			
					4			
					9			
					8			
				11				
				203	165	38		
				482				
TOTAL:								
3601		WORKERS COMP - CERTIFICATED						
		01-7435-0-3601-1150-1000-000-00000	INSTR		982	144	837	
		*Saturday School			982			
		01-7435-0-3601-1150-1000-002-00000	INSTR	633	13	13-		
		01-7435-0-3601-1150-1000-004-00000	INSTR	1,610	91	91-		
		TOTAL:		2,243	248	734		
TOTAL:								
3602		WORKERS COMP - CLASSIFIED						
		01-7435-0-3602-1150-1000-000-00000	INSTR	7	982	202	780	
		*Saturday School			982			
		01-7435-0-3602-1150-1000-002-00000	INSTR	1,389	4,956	5,030	74-	
		*Grant, Delaney			117			
		*Maytum, Annie			353			
		*McClure, Hailey			347			
		*Mikolajczyk, Cris			383			
		*Neyhart, Celina			495			
		*O'Brien, Becky			437			
		*Pedro, Ccesa			292			
		*Rizzardo, Marissa			463			
		*Robinson, Brenna			428			
		*Saul, Brittany			392			
		*Schuck, Haley			413			
		*Stedman, Faith			403			
		*Tanner, Jamie			152			
		*Torres, Veronica			280			
		01-7435-0-3602-1150-1000-003-00000	INSTR		391	412	21-	
		*Osterberg, Christ			391			
		01-7435-0-3602-1150-1000-004-00000	INSTR	497	1,628	1,315	313	
		*Ahonen, Peter			205			
		*Dagata, Dalin			105			
		*Lown, Malia			76			
		*Moore, Erin			168			
		*Purser, Sarah			344			
		*Ruiz, Cheyenne			297			
		*Stott, Katelynn			432			
		TOTAL:		1,893	7,957	6,958	998	
TOTAL: 3xxx								
				84,479	195,864	157,024	38,840	
TOTAL: 3xxx								
4300		SUPPLIES						
		01-7435-0-4300-1150-1000-000-00000	INSTR		5,500	5,431	69	

FUND :01 GENERAL FUND RESOURCE:7435 LEARN RECOV EMERGENCY GRANT

CALC: 3-4
2023-2024
23/24 YTD
23/24
BALANCE
2024-2025
24/25
BUDGET

2022-2023
22/23
Unaud Act
FUNCTION

2023-2024
23/24
WORK BUD

2023-2024
23/24 YTD
ACT+EMCB

5,500
5,500
5,500

100,118
118
100,000
100,118

100,118
756,726
302,742

100,118
100,118
100,118

422,387
422,387
422,387

2ND INTERIM
Missing detail balance line

TOTAL:

TOTAL: 4xxx

5710 TRANSFERS OF DIRECT COSTS

01-7435-0-5710-1150-1000-000-00000

FROM 3216

from 0000

TOTAL:

TOTAL: 5xxx

*SUB-TOTAL:1000-5999

FUND	:01	GENERAL FUND	RESOURCE:7690	STRS ON-BEHALF PENSION CONTRIB	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
8590		ALL OTHER STATE REVENUES					
		01-7690-0-8590-0000-0000-000000					
		DETAIL LINE					
		TOTAL:			479,641	479,641	479,641
		TOTAL: 8xxx			479,641	479,641	479,641
3101		STRS CERTIFICATED					
		01-7690-0-3101-0000-2700-000-00000					
		01-7690-0-3101-0000-7150-000-00000					
		01-7690-0-3101-1150-1000-000-00000					
		DETAIL LINE					
		01-7690-0-3101-1150-4000-000-00000					
		01-7690-0-3101-5760-1120-000-00000					
		TOTAL:			479,641	479,641	479,641
3102		STRS CLASSIFIED					
		01-7690-0-3102-1150-1000-000-00000					
		TOTAL:			479,641	479,641	479,641
		TOTAL: 3xxx			479,641	479,641	479,641
		*SUB-TOTAL:1000-5999			479,641	479,641	479,641

COMPARATIVE BUDGET REPORT

FUND	:01	GENERAL FUND	FUNCTION	RESOURCE: 8150 Ongoing & Major Maintenance				2024-2025 24/25 BUDGET
				2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	
8699		ALL OTHER LOCAL REVENUES	REV/BAL	50,000	50,000	50,000	50,000	50,000
		TRC		50,000	50,000	50,000	50,000	50,000
		TOTAL:						
8980		CONTRIBUTIONS FR UNRESTR REV	REV/BAL	144,351	403,091	403,091	403,091	403,473
		LST INTERIM		79,619	323,472	323,472	323,472	403,473
		DETAIL LINE		403,091	403,091	403,091	403,091	403,473
		TOTAL: 8xxx		144,351	403,091	403,091	403,091	453,473
2300		CLASSIFIED SUPERV & ADMIN SAL	PLNT M&	86,169	86,169	82,934	3,235	86,169
		Olson, Gabriel		86,169	86,169	82,934	3,235	86,169
		TOTAL:		86,169	86,169	82,934	3,235	86,169
2370		CLASSIFIED SUVP ADM SUBSTITUTE	OPER	2,561	2,561	82,934	3,235	86,169
		TOTAL:		2,561	2,561	82,934	3,235	86,169
		TOTAL: 2xxx		52,633	86,169	82,934	3,235	86,169
3202		PERS CLASSIFIED	PLNT M&	22,990	22,990	22,127	863	23,309
		*Olson, Gabriel		22,990	22,990	22,127	863	23,309
		TOTAL:		22,990	22,990	22,127	863	23,309
3302		SOCIAL SECURITY CLASSIFIED	PLNT M&	5,342	5,342	5,066	277	5,342
		*Olson, Gabriel		5,342	5,342	5,066	277	5,342
		TOTAL:		5,342	5,342	5,066	277	5,342
3312		MEDICARE - CLASSIFIED	PLNT M&	1,249	1,249	1,185	65	1,249
		*Olson, Gabriel		1,249	1,249	1,185	65	1,249
		TOTAL:		1,249	1,249	1,185	65	1,249
3402		HEALTH & WELFARE CLASSIFIED	PLNT M&	13,133	13,133	13,200	67	13,133
		Olson, Gabriel, H&W		13,133	13,133	13,200	67	13,133
		TOTAL:		13,133	13,133	13,200	67	13,133
3502		UNEMPLOYMENT - CLASSIFIED	OPER	7,700	7,700	13,200	67	13,133

FUND :01 GENERAL FUND RESOURCE:8150 ONGOING & MAJOR MAINTENANCE

FUNCTION	2022-2023		2023-2024		2023-2024		2023-2024		CALC: 3-4	
	Unaud Act	22/23	2023-2024	23/24 YTD	2023-2024	23/24 YTD	2023-2024	23/24 YTD	2023-2024	2024-2025
			WORK BUD	ACT+EMCB	WORK BUD	ACT+EMCB	WORK BUD	ACT+EMCB	BALANCE	BUDGET
01-8150-0-3502-0000-8100-000-00000			43	41	43	41	2			43
*Olson, Gabriel			43		43					43
TOTAL:			43	41	43	41	2			43
3602 WORKERS COMP - CLASSIFIED										
01-8150-0-3602-0000-8100-000-00000			1,692	1,719	1,692	1,719	27-			1,755
*Olson, Gabriel			1,692		1,692					1,755
TOTAL:			1,692	1,719	1,692	1,719	27-			1,755
TOTAL: 3xxx		25,330	44,450	43,337	44,450	43,337	1,113			44,832
4300 SUPPLIES										
01-8150-0-4300-0000-8110-000-00000			4,500	710	4,500	710	3,790			4,500
DETAIL LINE		2,866	4,500		4,500					4,500
01-8150-0-4300-0000-8110-002-00000		525	4,500		4,500		4,500			4,500
DETAIL LINE		4,644	4,500	97	4,500	97	4,403			4,500
01-8150-0-4300-0000-8110-004-00000		8,035	4,500	807	4,500	807	12,693			4,500
DETAIL LINE			13,500		13,500					13,500
TOTAL:			13,500	807	13,500	807	12,693			13,500
4400 NON-CAPITALIZED EQUIP.										
01-8150-0-4400-0000-8110-000-00000		6,674								
DETAIL LINE		6,674								
TOTAL:		14,709								
5600 RENTALS, LEASES & REPAIRS, N.C.										
01-8150-0-5600-0000-8110-000-00000		51,679	58,022	58,262	58,022	58,262	240-			58,022
1ST INTERIM			15,000		15,000					15,000
3RD INTERIM			43,022		43,022					43,022
01-8150-0-5600-0000-8110-002-00000		950	950	950	950	950				950
3RD INTERIM			950		950					950
01-8150-0-5600-0000-8110-004-00000		51,679	58,972	59,975	58,972	59,975	763-			58,972
DETAIL LINE							1,003-			
TOTAL:		51,679	58,972	59,975	58,972	59,975	1,003-			58,972
TOTAL: 5xxx		144,351	203,091	187,053	203,091	187,053	16,038			203,473
*SUB-TOTAL:1000-5999										
7619 OTHER AUTH INTERFUND TF OUT										
01-8150-0-7619-0000-9300-000-00000			250,000		250,000		250,000			250,000
TRANS OUT DEF MAINT			250,000		250,000		250,000			250,000
TOTAL:			250,000		250,000		250,000			250,000
TOTAL: 7xxx			453,091	187,053	453,091	187,053	266,038			453,473
*SUB-TOTAL:1000-7999										

FUND	:01	GENERAL FUND	RESOURCE:9063	OUTSTAND GRAND-FORD APPR	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
					Unaud Act	WORK BUD	ACT+EMCE	BUDGET
				FUNCTION		BALANCE		
4300		SUPPLIES						
		01-9063-0-4300-0000-7200-000-00000		GEN ADM	3,053			
		TOTAL:			3,053			
		TOTAL: 4xxx			3,053			
		*SUB-TOTAL:1000-5999			3,053			

CALC: 3-4
2023-2024
23/24

2024-2025
24/25
BUDGET

FUND	GENERAL FUND	RESOURCE: 9143	CALLI READS NAPA SCORE	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
8699	ALL OTHER LOCAL REVENUES						
	01-9143-0-8699-0000-0000-000000			10,571	14,000	3,429-	10,571
	1ST INTERIM			10,571			10,571
	TOTAL:			10,571	14,000	3,429-	10,571
8980	CONTRIBUTIONS FR UNRESTR REV						
	01-9143-0-8980-0000-0000-000000			41		41	55
	FROM 0000			41		41	55
	TOTAL:			41		41	55
	TOTAL: 8xxx			10,612	14,000	3,388-	10,626
1100	CERTIFICATED TEACHERS SALARIES						
	01-9143-0-1100-1150-1000-002-000000			4,400	11,600	7,200-	4,400
	01-9143-0-1100-1150-1000-004-000000			4,400	11,600	7,200-	4,400
	Cali Reads Napa COE			4,400			4,400
	TOTAL:			8,800	23,200	14,400-	8,800
1300	CERTIFICATED SUPERV & ADM SAL						
	01-9143-0-1300-0000-2700-000-000000			5,200			5,200
	01-9143-0-1300-0000-7200-000-000000			5,200			5,200
	Cali Reads Napa COE			5,200			5,200
	TOTAL:			10,400			10,400
	TOTAL: 1xxx			61,450	16,000	9,600-	6,400
2400	CLERICAL/TECHNICAL/OFFICE SAL						
	01-9143-0-2400-0000-7200-000-000000			2,000	2,000	2,400-	2,000
	Cali Reads Napa COE			2,000			2,000
	TOTAL:			2,000	2,000	2,400-	2,000
	TOTAL: 2xxx			2,000	2,000	2,000	2,000
3101	STRS CERTIFICATED						
	01-9143-0-3101-0000-2700-000-000000			382	330	52	382
	01-9143-0-3101-0000-7200-000-000000			382			382
	*Cali Reads Napa C			382			382
	01-9143-0-3101-1150-1000-002-000000			840	693	147	840
	01-9143-0-3101-1150-1000-004-000000			840			840
	*Cali Reads Napa C			1,222	1,023	199	1,222
	TOTAL:			1,222	1,023	199	1,222
3202	PERS CLASSIFIED						
	01-9143-0-3202-0000-7200-000-000000			534	534	534	541
	*Cali Reads Napa C			534			541
	TOTAL:			534	534	534	541
3301	SOCIAL SECURITY CERTIFICATED						
	01-9143-0-3301-1150-1000-002-000000			158			158
	TOTAL:			158			158
3302	SOCIAL SECURITY CLASSIFIED						

FUND	:01	GENERAL FUND	RESOURCE:9143	CALI READS NAPA SCORE			2024-2025 24/25 BUDGET
				2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	
01-9143-0-3302-0000-7200-000-00000		GEN ADM	124	116	8	124	
*Cali Reads Napa C			124	116	8	124	
TOTAL:			124	116	8	124	
3311 MEDICARE - CERTIFICATED							
01-9143-0-3311-0000-2700-000-00000		SCH ADM	29	58	29-	29	
*Cali Reads Napa C		GEN ADM	29			29	
01-9143-0-3311-1150-1000-002-00000		INSTR	64	164	101-	64	
*Cali Reads Napa C		INSTR	64			64	
TOTAL:			93	222	129-	93	
3312 MEDICARE - CLASSIFIED							
01-9143-0-3312-0000-7200-000-00000		GEN ADM	29	27	2	29	
*Cali Reads Napa C			29			29	
TOTAL:			29	27	2	29	
3501 UNEMPLOYMENT - CERTIFICATED							
01-9143-0-3501-0000-2700-000-00000		SCH ADM	1	2	1-	1	
*Cali Reads Napa C		GEN ADM	1			1	
01-9143-0-3501-1150-1000-002-00000		INSTR	2	6	3-	2	
*Cali Reads Napa C		INSTR	2			2	
TOTAL:			3	8	4-	3	
3502 UNEMPLOYMENT - CLASSIFIED							
01-9143-0-3502-0000-7200-000-00000		GEN ADM	1	1	0	1	
*Cali Reads Napa C			1			1	
TOTAL:			1	1	0	1	
3601 WORKERS COMP - CERTIFICATED							
01-9143-0-3601-0000-2700-000-00000		SCH ADM	39	84	44-	41	
*Cali Reads Napa C		GEN ADM	39			41	
01-9143-0-3601-1150-1000-002-00000		INSTR	86	239	152-	90	
*Cali Reads Napa C		INSTR	86			90	
TOTAL:			126	323	197-	130	
3602 WORKERS COMP - CLASSIFIED							
01-9143-0-3602-0000-7200-000-00000		GEN ADM	39	40	0	41	
*Cali Reads Napa C			39			41	
TOTAL:			39	40	0	41	
TOTAL: 3xxx			2,171	1,760	411	2,184	
4300 SUPPLIES							
01-9143-0-4300-1150-1000-004-00000		INSTR	25				

FUND	:01	GENERAL FUND	RESOURCE:9143	CALI READS NAPA SCORE	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
TOTAL:					25				
TOTAL: 4xxx					25				
5200		TRAVEL & CONFERENCE							
		01-9143-0-5200-0000-7200-000-00000				41	41	0	41
		3RD INTERIM			41	41	41	0	41
TOTAL:						41	41	0	41
5899		UNAPPROPRIATED REVENUE							
		01-9143-0-5899-1150-1000-000-00000			0	0	0	0	0
		2ND INTERIM			0	0	0	0	0
TOTAL:						0	0	0	0
TOTAL: 5xxx						41	41	0	41
*SUB-TOTAL:1000-5999					69,119	10,612	19,800	9,188-	10,626

FUND	:01	GENERAL FUND	RESOURCE: 9700	ASSOCIATED STUDENT BODY FUNDS	2022-2023 22/23	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
		FUNCTION	WORK BUD	ACT+EMCB	Unaud Act	ACT+EMCB	YTD	BUDGET
		REV/BAL		BALANCE				
8699		ALL OTHER LOCAL REVENUES						
		01-9700-0-8699-0000-0000-00000			13,352			
		TOTAL:			13,352			
		TOTAL: 8xxx			13,352			
4300		SUPPLIES						
		01-9700-0-4300-1150-4100-000-00000			3,737			
		TOTAL:			3,737			
		TOTAL: 4xxx			3,737			
5800		PROFES'L/CONSULTING SVCS/OP EXP						
		01-9700-0-5800-1150-4100-000-00000			10,887			
		TOTAL:			10,887			
		TOTAL: 5xxx			10,887			
		*SUB-TOTAL:1000-7999			14,624			
		**TOTAL:1000-5999			15,539,405			
		**TOTAL:1000-6999			17,245,589			
		**TOTAL:1000-7999			17,709,311			
		**TOTAL:8000-8999			18,120,155			
					17,373,922	16,737,629	636,294	16,099,285
					20,083,106	19,907,951	175,155	16,119,785
					20,483,084	19,907,951	575,133	16,519,763
					18,125,825	12,202,886	5,922,939	15,749,186

FUND :13

CAFETERIA

RESOURCE:0000 NO REPORTING REQUIREMENT

2024-2025
24/25
BUDGET

CALC: 3-4
2023-2024
23/24

2023-2024
23/24 YTD
ACT+EMCB

2023-2024
23/24
WORK BUD

2022-2023
22/23
Unaud Act

FUNCTION	REV/BAL	FOODSER	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE
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8699 ALL OTHER LOCAL REVENUES
13-0000-0-8699-0000-0000-00000

TRC
TOTAL: 6,006

3702 OPEB, ALLOCATED, CLASSIFIED
13-0000-0-3702-0000-3700-000-00000

TOTAL: 6,006

*SUB-TOTAL:1000-5999

FUND	:13	CAFETERIA	RESOURCE:5310	CHILD NUTRITION-SCHOOL PROGRAM	CALC: 3-4	2024-2025
			2023-2024	2023-2024	2023-2024	
			23/24	23/24 YTD	23/24	24/25
			WORK BUD	ACT+EMCB	BALANCE	BUDGET
			2022-2023			
			22/23			
			Unaud Act			
FUNCTION						
8220	CHILD NUTRITION PROGRAMS					
13-5310-0-8220-0000-0000-000000	FED NUTRITION PRO	REV/BAL	246,750	121,959	483,041	605,000
TOTAL:			246,750	121,959	483,041	605,000
8221	FEDERAL LUNCH REIMBURSEMENT	REV/BAL	81,751			605,000
13-5310-0-8221-0000-0000-000000			81,751			605,000
TOTAL:			81,751			605,000
8520	CHILD NUTRITION					
13-5310-0-8520-0000-0000-000000	2ND INTERIM	REV/BAL	598,011	305,123	57,162-	247,961
DETAIL LINE			80,000			80,000
STATE NUTRITION PRO			122,961			122,961
TOTAL:			598,011	305,123	57,162-	45,000
			247,961			247,961
8660	INTEREST	REV/BAL	4,689	4,017	0	4,017
13-5310-0-8660-0000-0000-000000	2ND INTERIM		1,125			1,125
DETAIL LINE			1,892			1,892
LOCAL REV			1,000			1,000
TOTAL:			4,689	4,017	0	4,017
8699	ALL OTHER LOCAL REVENUES	REV/BAL	1,600	189	102-	87
13-5310-0-8699-0000-0000-000000	DETAIL LINE		1,600			87
TOTAL:			1,600	189	102-	87
TOTAL: 8xxx			932,801	431,288	425,777	857,065
2200	CLASSIFIED SUPPORT SALARIES	FOODSER	32,872	56,774	7,876	64,650
13-5310-0-2200-0000-3700-002-000000	Green, Sarah		27,241			37,410
Munoz, Tawnie			149,423			27,241
Buelna, Rosa			39,116			145,401
Chapman, Amy			38,318			39,116
Munoz, Tawnie			36,321			35,668
Rasmussen, Debbie			35,668			36,321
TOTAL:			214,073	189,576	24,496	34,296
2300	CLASSIFIED SUPERV & ADMIN SAL	FOODSER	140,086			210,051
13-5310-0-2300-0000-3700-000-000000	Head, Renee		68,891			70,268
TOTAL:			68,891			70,268
TOTAL: 2xxx			197,910	255,180	27,783	280,319
3202	PERS CLASSIFIED					

FUND	CAFETERIA	RESOURCE:5310	CHILD NUTRITION-SCHOOL PROGRAM	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	CALC: 3-4 2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
13-5310-0-3202-0000-3700-000-00000	FOODSER				18,380	17,503	877	19,008
*Head, Renee					18,380			19,008
13-5310-0-3202-0000-3700-002-00000	FOODSER			8,221	17,249	14,834	2,414	17,488
*Green, Sarah					9,981			10,119
*Munoz, Tawnie					7,268			7,369
13-5310-0-3202-0000-3700-004-00000	FOODSER			42,097	39,866	34,736	5,130	39,331
*Buelna, Rosa					10,436			10,581
*Chapman, Amy					10,223			9,648
*Munoz, Tawnie					9,690			9,825
*Rasmussen, Debbi					9,516			9,277
TOTAL:				50,318	75,495	67,073	8,422	75,826
3302 SOCIAL SECURITY CLASSIFIED								
13-5310-0-3302-0000-3700-000-00000	FOODSER				4,271	4,067	204	4,357
*Head, Renee					4,271			4,357
13-5310-0-3302-0000-3700-002-00000	FOODSER			2,038	4,008	3,520	488	4,008
*Green, Sarah					2,319			2,319
*Munoz, Tawnie					1,689			1,689
13-5310-0-3302-0000-3700-004-00000	FOODSER			10,202	9,264	8,208	1,056	9,015
*Buelna, Rosa					2,425			2,425
*Chapman, Amy					2,376			2,211
*Munoz, Tawnie					2,252			2,252
*Rasmussen, Debbi					2,211			2,126
TOTAL:				12,240	17,544	15,795	1,749	17,380
3312 MEDICARE - CLASSIFIED								
13-5310-0-3312-0000-3700-000-00000	FOODSER				999	951	48	1,019
*Head, Renee					999			1,019
13-5310-0-3312-0000-3700-002-00000	FOODSER			477	937	823	114	937
*Green, Sarah					542			542
*Munoz, Tawnie					395			395
13-5310-0-3312-0000-3700-004-00000	FOODSER			2,386	2,167	1,920	247	2,108
*Buelna, Rosa					567			567
*Chapman, Amy					556			517
*Munoz, Tawnie					527			527
*Rasmussen, Debbi					517			497
TOTAL:				2,863	4,103	3,694	409	4,065
3402 HEALTH & WELFARE CLASSIFIED								
13-5310-0-3402-0000-3700-000-00000	FOODSER				13,133	13,133		13,133
*Head, Renee, H&W					13,133			13,133
13-5310-0-3402-0000-3700-002-00000	FOODSER				9,004	5,527	3,477	9,004
*Munoz, Tawnie, H&W					9,004			9,004
13-5310-0-3402-0000-3700-004-00000	FOODSER			47,996	39,400	44,027	4,627-	39,400
*Buelna, Rosa, H&W					13,133			13,133
*Chapman, Amy, H&W					13,133			13,133
*Rasmussen, Debbie, H&W					13,133			13,133
TOTAL:				47,996	61,537	62,687	1,150-	61,537
3502 UNEMPLOYMENT - CLASSIFIED								

FUND	CAFETERIA	RESOURCE:5310	CHILD NUTRITION-SCHOOL PROGRAM	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
13-5310-0-3502-0000-3700-000-00000	FOODSER		34		34	33	2	35
*Head, Renee			34		34			35
13-5310-0-3502-0000-3700-002-00000	FOODSER		164		32	28	4	32
*Green, Sarah			19		19			19
*Munoz, Tawnie			14		14			14
13-5310-0-3502-0000-3700-004-00000	FOODSER		823		75	66	8	73
*Buelna, Rosa			20		20			20
*Chapman, Amy			19		19			18
*Munoz, Tawnie			18		18			18
*Rasmussen, Debbi			18		18			17
TOTAL:			987		141	127	14	140
3602 WORKERS COMP - CLASSIFIED								
13-5310-0-3602-0000-3700-000-00000	FOODSER				1,353	1,382	30-	1,431
*Head, Renee					1,353			1,431
13-5310-0-3602-0000-3700-002-00000	FOODSER		645		1,269	1,196	73	1,317
*Green, Sarah					735			762
*Munoz, Tawnie					535			555
13-5310-0-3602-0000-3700-004-00000	FOODSER		3,231		2,934	2,788	145	2,961
*Buelna, Rosa					768			797
*Chapman, Amy					752			726
*Munoz, Tawnie					713			740
*Rasmussen, Debbi					700			698
TOTAL:			3,876		5,556	5,367	189	5,708
3702 OPEB, ALLOCATED, CLASSIFIED								
13-5310-0-3702-0000-3700-000-00000	FOODSER		6,006					
TOTAL:			6,006					
TOTAL: 3xxx			124,287		164,376	154,743	9,633	164,657
4300 SUPPLIES								
13-5310-0-4300-0000-3700-000-00000	FOODSER		26,855		50,000	40,299	9,701	10,000
1ST INTERIM					30,000			
2ND INTERIM					10,000			
Cafeteria Supplies								
DETAIL LINE								
TOTAL:			26,855		10,000	40,299	9,701	10,000
4400 NON-CAPITALIZED EQUIP.								
13-5310-0-4400-0000-3700-000-00000	FOODSER		34,408		50,000			
TOTAL:			34,408					
4700 FOOD								
13-5310-0-4700-0000-3700-000-00000	FOODSER		473,567		550,000	563,590	13,590-	375,000
1ST INTERIM					245,000			
2ND INTERIM					50,000			
DETAIL LINE					255,000			
TOTAL:			473,567		550,000	563,590	13,590-	375,000
TOTAL: 4xxx			534,830		600,000	603,889	3,889-	385,000
5200 TRAVEL & CONFERENCE								

FUND	:13	CAFETERIA	RESOURCE:5310	CHILD NUTRITION-SCHOOL PROGRAM	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
13-5310-0-5200-0000-3700-000-00000		FOODSER	401		685	684	1	685	685
2ND INTERIM			401		685	684	1	685	685
TOTAL:									
5300 DUES & MEMBERSHIPS		FOODSER	305		350	300	51	350	350
13-5310-0-5300-0000-3700-000-00000					150			150	150
2ND INTERIM					200			200	200
DETAIL LINE					350	300	51	350	350
TOTAL:									
5500 OPERATION & HOUSEKEEPING SERV		OPER			8,500	7,984	516	8,500	8,500
13-5310-0-5500-0000-8200-000-00000					8,000			8,000	8,000
1ST INTERIM					500			500	500
2ND INTERIM					8,500	7,984	516	8,500	8,500
TOTAL:									
5600 RENTALS, LEASES & REPAIRS, N.C.		FOODSER	450		675	450	225	675	675
13-5310-0-5600-0000-3700-000-00000					2,325-			2,325-	2,325-
2ND INTERIM					3,000	450	225	3,000	3,000
DETAIL LINE					675	450	225	675	675
TOTAL:									
5800 PROFES'L/CONSULTG SVCS/OP EXP		FOODSER	21,839		12,314	13,834	1,521-	12,314	12,314
13-5310-0-5800-0000-3700-000-00000					2,314			2,314	2,314
2ND INTERIM					10,000			10,000	10,000
DETAIL LINE					12,314	13,834	1,521-	12,314	12,314
TOTAL:									
TOTAL: 5xxx			22,995		22,524	23,252	728-	22,524	22,524
*SUB-TOTAL:1000-5999			880,022		1,069,863	1,037,065	32,798	852,499	852,499
7619 OTHER AUTH INTERFUND TF OUT		INTFD T	4,609						
13-5310-0-7619-0000-9300-000-00000			4,609						
TOTAL:									
TOTAL: 7xxx			4,609						
*SUB-TOTAL:1000-7999			884,631		1,069,863	1,037,065	32,798	852,499	852,499
**TOTAL:1000-5999			874,016		1,069,863	1,037,065	32,798	852,499	852,499
**TOTAL:1000-6999			874,016		1,069,863	1,037,065	32,798	852,499	852,499
**TOTAL:1000-7999			878,625		1,069,863	1,037,065	32,798	852,499	852,499
**TOTAL:8000-8999			932,801		863,071	431,288	431,783	857,065	857,065

FUND	:14	DEFERRED MAINTENANCE	2022-2023 22/23 Unaud Act	RESOURCE:0000			NO REPORTING REQUIREMENT	CALC: 3-4 2023-2024 23/24 YTD	2024-2025 24/25 BUDGET
				2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE			
8660		INTEREST							
		14-0000-0-8660-0000-0000-00000	1,462	1,000	369	632		1,000	
		INTEREST		1,000				1,000	
		TOTAL:	1,462	1,000	369	632		1,000	
		TOTAL: 8xxx	1,462	1,000	369	632		1,000	
5600		RENTALS, LEASES & REPAIRS, N.C.							
		14-0000-0-5600-0000-8110-000-00000	28,493						
		14-0000-0-5600-0000-8110-004-00000	50,825						
		TOTAL:	79,318						
		TOTAL: 5xxx	79,318						
		*SUB-TOTAL:1000-5999	79,318						
6170		LAND IMPROVEMENTS - DEPRECIABL							
		14-0000-0-6170-0000-8500-000-00000	32,145						
		TOTAL:	32,145						
6200		BUILDINGS & IMPROVEMENTS OF BLD							
		14-0000-0-6200-0000-8500-003-00000		125,000		125,000			
		ROOF REPAIR		125,000		125,000			
		TOTAL:		125,000		125,000			
		TOTAL: 6xxx	32,145	125,000		125,000			
		*SUB-TOTAL:1000-6999	111,463	125,000		125,000			

FUND	:14	DEFERRED MAINTENANCE		RESOURCE:8150			ONGOING & MAJOR MAINTENANCE		CALC: 3-4	2024-2025 24/25 BUDGET
		FUNCTION	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET			
8919	OTHER AUTH INTERFUND TF IN									
	14-8150-0-8919-0000-9300-000-00000									
	Trans In Def Maint									
	TOTAL:									
	TOTAL: 8xxx									
5600	RENTALS, LEASES & REPAIRS, N.C.									
	14-8150-0-5600-0000-8110-000-00000									
	DETAIL LINE									
	TOTAL:									
	TOTAL: 5xxx									
	*SUB-TOTAL:1000-5999									
6200	BUILDINGS & IMPROVEMENTS OF BLD									
	14-8150-0-6200-0000-8500-003-00000									
	ROOF REPAIR									
	TOTAL:									
	TOTAL: 6xxx									
	*SUB-TOTAL:1000-7999									
	**TOTAL:1000-5999									
	**TOTAL:1000-6999									
	**TOTAL:1000-7999									
	**TOTAL:8000-8999									

FUND :20 POSTEMPLOYMENT BENEFITS-SP.RE. RESOURCE:0000 NO REPORTING REQUIREMENT

2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
22/23	23/24	23/24	23/24 YTD	24/25
Unaud Act	WORK BUD	ACT+EMCB	BALANCE	BUDGET

8660 INTEREST	2,729	2,002	2,002	2,002
20-0000-0-8660-0000-0000-0000	2,729	2,002	2,002	2,002
INTEREST	2,729	2,002	2,002	2,002
TOTAL:	2,729	2,002	2,002	2,002
TOTAL: 8xxx				

*SUB-TOTAL:1000-7999

**TOTAL:1000-5999
**TOTAL:1000-6999
**TOTAL:1000-7999
**TOTAL:8000-8999

2,729 2,002 2,002 2,002

FUND :25 CAPITAL FACILITIES-DEV.FEES

RESOURCE:0000 NO REPORTING REQUIREMENT

2022-2023
22/23
Unaud Act

2023-2024
23/24
WORK BUD

2023-2024
23/24 YTD
ACT+EMCB

2023-2024
23/24
BALANCE

CA1C: 3-4
2023-2024
23/24

2024-2025
24/25
BUDGET

8660 INTEREST									
25-0000-0-8660-0000-0000-00000	REV/BAL		1,000			1,000			1,000
INTEREST			1,000			1,000			1,000
TOTAL:			1,000			1,000			1,000
8681 MITIGATION/DEVELOPER FEES									
25-0000-0-8681-0000-0000-00000	REV/BAL			9,741		9,741-			9,741-
TOTAL:				9,741		9,741-			9,741-
TOTAL: 8xxx			1,000	9,741		8,741-			1,000
6170 LAND IMPROVEMENTS - DEPRECIABL									
25-0000-0-6170-0000-8500-003-00000	FAC ACQ		71,688			71,688			71,688
GSS PLAYGROUND			71,688			71,688			71,688
TOTAL:			71,688			71,688			71,688
TOTAL: 6xxx			71,688			71,688			71,688
*SUB-TOTAL:1000-6999			71,688			71,688			71,688

FUND	:25	CAPITAL FACILITIES-DEV.FEES	RESOURCE:9010	OTHER LOCAL	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2023-2024 23/24 BALANCE	2024-2025 24/25 BUDGET
8660		INTEREST						
		25-9010-0-8660-0000-0000-00000	91					
		TOTAL:	91					
8681		MITIGATION/DEVELOPER FEES			9,741	9,741	9,741	9,741
		25-9010-0-8681-0000-0000-00000	8,038		9,741	9,741	9,741	9,741
		3RD INTERIM	8,038		9,741	9,741	9,741	9,741
		TOTAL:			9,741	9,741	9,741	9,741
		TOTAL: 8xxx						
6170		LAND IMPROVEMENTS - DEPRECIABL						
		25-9010-0-6170-0000-8500-003-00000			71,688	71,688	71,688	71,688
		GSS PLAYGROUND			71,688	71,688	71,688	71,688
		TOTAL:			71,688	71,688	71,688	71,688
		TOTAL: 6xxx						
		*SUB-TOTAL:1000-6999			71,688	71,688	71,688	71,688

FUND	:25	CAPITAL FACILITIES-DEV.FEES	RESOURCE:9875	MITIGATION/DEVELOPER FEE ACCTG	2023-2024 23/24	2023-2024 23/24 YTD	2024-2025 24/25
		FUNCTION	WORK BUD	ACT+EMCB	BALANCE	BUDGET	
8660	INTEREST						
25-9875-0-8660-0000-0000-00000		REV/EAL	3,665	3,665	0	3,665	
3RD INTERIM			3,665			3,665	
TOTAL:			3,665	3,665	0	3,665	
TOTAL: 8xxx			3,665	3,665	0	3,665	
*SUB-TOTAL:1000-7999							
**TOTAL:1000-5999			143,377	143,377	143,377	3,665	
**TOTAL:1000-6999			143,377	143,377	143,377	3,665	
**TOTAL:1000-7999			14,406	13,406	1,000	3,665	
**TOTAL:8000-8999			12,928	13,406	1,000	3,665	14,406

FUND	:30	STATE SCH BLDG LEASE PURCH	RESOURCE:0000	NO REPORTING REQUIREMENT	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
8660	INTEREST							
30-0000-0-8660-0000-0000-00000	INTEREST	23			17	17	0	17
TOTAL:		23			17	17	0	17
TOTAL: 8xxx		23			17	17	0	17
*SUB-TOTAL:1000-7999								
**TOTAL:1000-5999								
**TOTAL:1000-6999								
**TOTAL:1000-7999								
**TOTAL:8000-8999		23			17	17	0	17

FUND :40 SPECIAL RESERVE - CAP OUTLAY

RESOURCE:0000 NO REPORTING REQUIREMENT

CALC: 3-4
2023-2024
23/24 YTD
23/24
ACT+EMCB
BALANCE
2024-2025
24/25
BUDGET

2022-2023
22/23
Unaud Act

2023-2024
23/24
WORK BUD

2023-2024
23/24 YTD
ACT+EMCB

2023-2024
23/24
BALANCE

FUNCTION	REV/BAL	87	87	87	50	50	50	50	50	50	50
8660 INTEREST											
40-0000-0-8660-0000-0000-00000											
INTEREST											
TOTAL:											
TOTAL: 8xxx											

*SUB-TOTAL:1000-7999

**TOTAL:1000-5999
**TOTAL:1000-6999
**TOTAL:1000-7999
**TOTAL:8000-8999

87 50 50 50 50 50 50 50 50 50

FUND	:63	OTHER ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
8660	INTEREST							
63-0000-0-8660-0000-0000-00000		REV/BAL			275	135	135	0
3RD INTERIM					275	135	135	0
TOTAL:					275	135	135	0
7619	OTHER AUTH INTERFUND TF OUT							
63-0000-0-7619-0000-9300-000-00000		INTFD T				195,581	195,581	195,581
2ND INTERIM						195,581	195,581	195,581
TOTAL:						195,581	195,581	195,581
TOTAL: 7xxx						195,581	195,581	195,581
*SUB-TOTAL:1000-7999						195,581	195,581	195,581

FUND	:63	OTHER ENTERPRISE FUND	RESOURCE:9010	OTHER LOCAL	2023-2024 23/24 YTD	2024-2025 24/25 BUDGET
		FUNCTION	WORK BUD	ACT+EMCB	2023-2024 23/24	2024-2025 24/25 BUDGET
8650	LEASES & RENTALS					
	63-9010-0-8650-0000-0000-000000	REV/BAL				
	TOTAL:					
	TOTAL: 8xxx					
5520	ELECTRICITY					
	63-9010-0-5520-0000-6000-000000	ENTERPR				
	TOTAL:					
5530	WATER&/OR SEWAGE					
	63-9010-0-5530-0000-6000-000000	ENTERPR				
	TOTAL:					
5550	DISPOSAL/GARBAGE REMOVAL					
	63-9010-0-5550-0000-6000-000000	ENTERPR				
	TOTAL:					
	TOTAL: 5xxx					
	*SUB-TOTAL:1000-5999					
7619	OTHER AUTH INTERFUND TF OUT					
	63-9010-0-7619-0000-9300-000-000000	INTFD T				
	DETAIL LINE					
	TOTAL:					
	TOTAL: 7xxx					
	*SUB-TOTAL:1000-7999					
	**TOTAL:1000-5999					
	**TOTAL:1000-6999					
	**TOTAL:1000-7999					
	**TOTAL:8000-8999					
					203,250	203,250
					135	135
					7,669	7,669
					7,669	7,669
					7,669	7,669
					7,669	7,669
					43,501	43,501
					43,501	43,501
					39,505	39,505
					39,505	39,505
					30,254	30,254
					30,254	30,254
					8,643	8,643
					8,643	8,643
					4,604	4,604
					4,604	4,604
					43,501	43,501
					43,501	43,501
					7,669	7,669
					7,669	7,669
					7,669	7,669
					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
					7,669	7,669
					7,669	7,669
					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
					7,669	7,669
					7,669	7,669
					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
					7,669	7,669
					7,669	7,669
					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
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					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
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					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
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					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
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					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
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					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
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					7,669	7,669
					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
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					7,669	7,669
					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
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					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
					7,669	7,669
					7,669	7,669
					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
					7,669	7,669
					7,669	7,669
					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
					7,669	7,669
					7,669	7,669
					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
					7,669	7,669
					7,669	7,669
					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
					7,669	7,669
					7,669	7,669
					7,669	7,669
					43,501	43,501
					43,501	43,501
					43,501	43,501
					39,780	39,780
					203,250	203,250
					135	135
					7,669	7,669
					7,669	7,669
					7,669	7,669
					7,669	7,669
					43,501	43,5

FUND	: 71	RETIREE BENEFIT FUND	RESOURCE: 0000	NO REPORTING REQUIREMENT	2022-2023 22/23 Unaud Act	2023-2024 23/24 WORK BUD	2023-2024 23/24 YTD ACT+EMCB	2024-2025 24/25 BUDGET
			CALC: 3-4					
			REV/BAL		BALANCE			
8660		INTEREST						
		71-0000-0-8660-0000-0000-000000	24,000	24,000	24,000	24,000	24,000	24,000
		INTEREST	24,000	24,000	24,000	24,000	24,000	24,000
		TOTAL:	24,000	24,000	24,000	24,000	24,000	24,000
5800		PROFES'L/CONSULTG SVCS/OP EXP						
		71-0000-0-5800-0000-6000-000-000000	200,000	200,000	200,000	200,000	200,000	200,000
		PROFES CONSULTING SVCS	200,000	200,000	200,000	200,000	200,000	200,000
		TOTAL:	200,000	200,000	200,000	200,000	200,000	200,000
		TOTAL: 5xxx	200,000	200,000	200,000	200,000	200,000	200,000
		*SUB-TOTAL:1000-7999	200,000	200,000	200,000	200,000	200,000	200,000
		**TOTAL:1000-5999	200,000	200,000	200,000	200,000	200,000	200,000
		**TOTAL:1000-6999	200,000	200,000	200,000	200,000	200,000	200,000
		**TOTAL:1000-7999	200,000	200,000	200,000	200,000	200,000	200,000
		**TOTAL:8000-8999	24,000	24,000	24,000	24,000	24,000	24,000

FUND :73	FOUNDATION PRIVATE-PURPOSE TRI	RESOURCE:0000	NO REPORTING REQUIREMENT	
	2022-2023	2023-2024	2023-2024	2024-2025
	22/23	23/24	23/24 YTD	24/25
	Unaud Act	WORK BUD	ACT+EMCB	BUDGET
	FUNCTION		BALANCE	
				CALC: 3-4
				2023-2024
				23/24

8660 INTEREST
73-0000-0-8660-0000-0000-00000
TOTAL:

TOTAL: 8xxx

*SUB-TOTAL: 1000-7999

**TOTAL: 1000-5999
**TOTAL: 1000-6999
**TOTAL: 1000-7999
**TOTAL: 8000-8999

ACCOUNT CLASSIFICATIONS SELECTED

FD RESC Y OBJT GOAL FUNC SCH LOCAL

- 1. - - - - -
- 2. - - - - -
- 3. - - - - -
- 4. - - - - -
- 5. - - - - -
- 6. - - - - -
- 7. - - - - -
- 8. - - - - -
- 9. - - - - -
- 10. - - - - -

FIELD RANGES SELECTED

FI RANGE

Sort/Rollup Digit: FUND\0 RESOURCE\0

Page break on field: RESOURCE

By details: OBJECT , ALL FIELDS (Format 3 OBJECT All flds)

Abbreviation: FUNCTION

Show pennies: No Suppress lines with zeros in all columns: Yes

Restricted field: 02-RESOURCE

Blank lines between each detail: 0

Lines per page: 63 Replace Fiscal Year with:

80 Column mode: No

Year for Acct format: 2012 Sort detail lines by: Alpha

Include accounts?(Open/Closed/Both): Opened Collapse Objects by file: No

* Column 1 *	* Column 2 *	* Column 3 *	* Column 4 *	* Column 5 *	* Column 6 *	* Column 7 *
Column Title1: 22/23	** Blank **	23/24	23/24 YTD	23/24	** Blank **	24/25
Column Title2: Unaud Act	** Blank **	WORK BUD	ACT+EMCB	BALANCE	** Blank **	BUDGET
Fiscal Year: 2023		2024	2024	2024		2025
Data Source: G Ledger		Budget Dev M:12 G Ledger	Actual-2	Calculated		Budget Dev M:02
Budget Types: Actuals		Budget	Actual-2	Budget		Budget
Print Detail: Yes		Yes	No	No		Yes
If Zero Print: Blanks	Blanks	Blanks	Blanks	Blanks		Blanks
Calc column: None	None	None	None	None		None
Rest/Unr/Both: Both	None	Both	Both	Both		Both
Bud Tirs Date: 99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999		99/99/9999
GL Trans: None	None	None	None	None		None
GL Trans Date: 99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999		99/99/9999
Suppress Line: NO	NO	NO	NO	NO		NO

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	964,425.91
LCFF Sources	8010-8099	2,638,362.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		3,602,787.91
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	2,569,367.21
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	783,233.85
Books and Supplies	4000-4999	
	except 4700	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Food Costs	4700	0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures (Excluding objects 5200-5299 and 5800-5999)	5300-5799	250,000.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		3,602,601.06
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		186.85
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		3,602,601.06
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%