TO: BOARD OF EDUCATION

FROM: SUPERINTENDENT

DATE: SEPTEMBER 10, 2024

SUBJECT: APPROVAL OF UNAUDITED ACTUALS FINANCIAL REPORT FOR 2023-24

ACTION

ISSUE: Approval of Unaudited Actuals Financial Report for 2023-24

BACKGROUND: Pursuant to Education Code Section 42100, all school districts must report their unaudited actual financial data to the California Department of Education (CDE) by September 15. Whereas the fiscal year ended June 30, 2024, throughout July and August budget adjustments are posted and receivables and payables are accrued. With the close of our books for the 2023-24 school year, we will now have Independent third-party auditors audit our fiscal year financial statements. The audit report will be presented to the LVUSD Board of Education in December of 2024 (First Interim). All existing bond measures will have a separate audit report presented to the Board.

As part of the ongoing budget process, staff provides information to the Board of Education regularly throughout the year regarding changes to the existing budget, as well as final information from the prior year budget.

The full 2023-24 Unaudited Actuals Packet will be posted on the district website and is attached to this presentation along with an Executive Summary. Staff will be available to respond to any questions.

ALTERNATIVES: 1) Approve the Unaudited Actuals Financial Report as presented.
2) Do not approve the Unaudited Actuals Financial Report at this time.

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RECOMMENDATION: Staff recommends alternative 1.

RATIONALE: Approval of the 2023-24 Unaudited Actuals will keep the District compliant with AB1200 reporting requirements and enable the Board to revise the 2024-25 operating budget and future projections.

Respectfully submitted,
Dr. Daniel D. Stepenosky, Ed.D.
Superintendent

PREPARED BY:

Dr. Ryan Gleason
Assistant Superintendent, Chief Business Officer

Las Virgenes Schools

UNAUDITED ACTUALS

FISCAL YEAR 2023-24

Unaudited Actuals, 2024-25

Board of Education
Angela Cutbill, President
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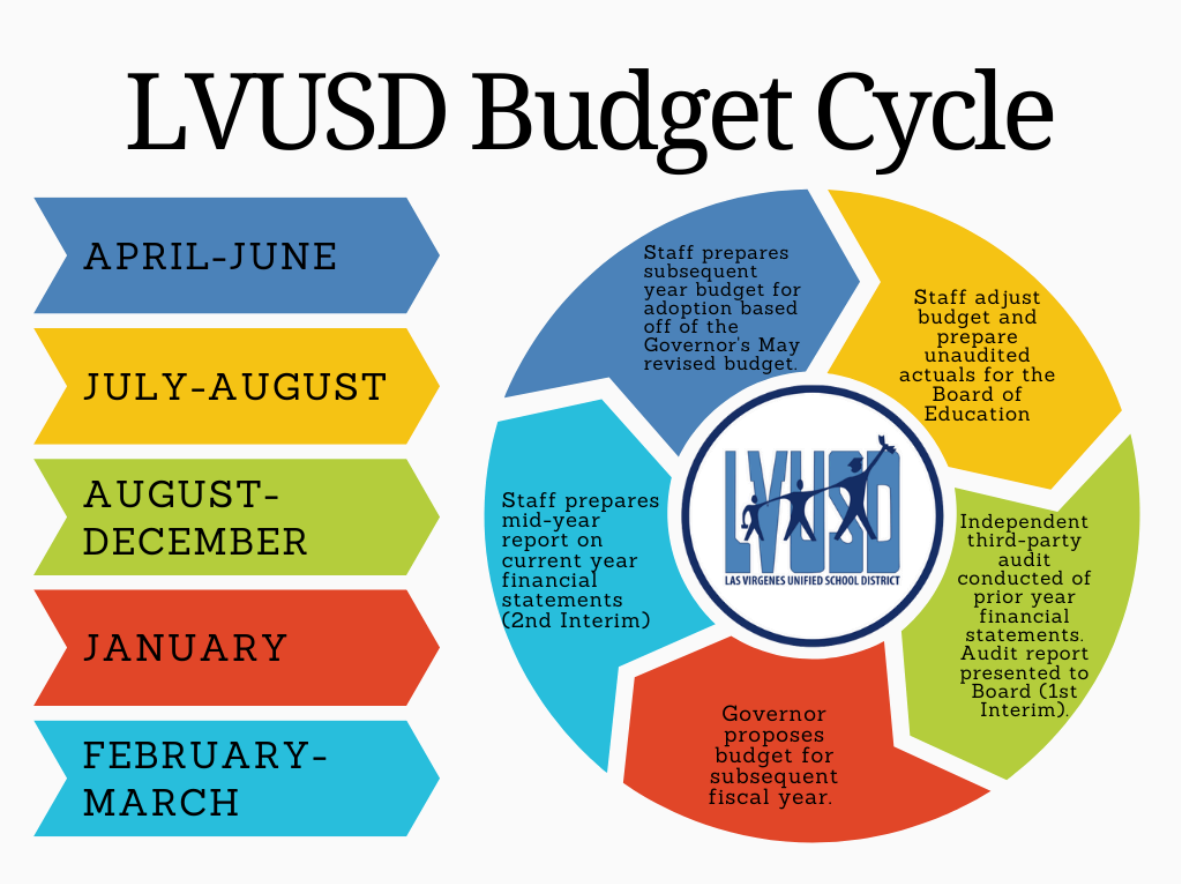
Superintendent
Dr. Dan Stepenosky

Prepared by:
Dr. Ryan Gleason, Assistant Superintendent/CBO
Diane Hawe, Finance Manager
Barbara Diaz, Assistant Director of Finance and Accounting
Dawn Quevedo, Account Technician

Special Thanks:
To the entire LVUSD Finance and Accounting Team who contribute to this report in different ways.

Executive Summary

Pursuant to Education Code Section 42100, all school districts must report their unaudited actual financial data to the California Department of Education (CDE) by September 15. Whereas the fiscal year ended June 30, 2024, throughout July and August budget adjustments are posted and receivables and payables are accrued. With the close of our books for the 2023-24 school year, we will now have Independent third-party auditors audit our fiscal year financial statements. The audit report will be presented to the LVUSD Board of Education in December of 2024 (First Interim). All existing bond measures will have a separate audit report presented to the Board. Staff continue to follow the budget cycle outlined below.



Overall Picture

The District's total ending fund balance for fiscal year 2023-24 is $41,797,021. Additionally, $14,097,672 is committed to Fund 17 to support the district in weathering the uncertain fiscal picture ahead. While the district remains in a sound fiscal position, the 2023-24 school year saw a sharp reduction in the Cost of Living Adjustment based on a number of factors including underperforming tax collections against projections. Last year's Multiyear Projections were based on the 2022-23 COLA estimates in the table below. In late 2023, these estimates were adjusted as reflected leading to a sharp decrease in anticipated revenues statewide. This, coupled with the sunset of COVID funding and statewide enrollment declines have created a structural challenge for many districts.

The budget includes the total deployment of the Proposition 98 Reserve in 2023-24, draining the "rainy day fund". Additionally, the budget also includes $3.6 billion in deferrals from 2023-24 to 2024-25. In addition to deferrals, the budget also adopts the establishment of an obligation schedule for $6.2 billion General Fund from 2022-23, which will begin in 2026-27 with $544,214,000 allocated to the General Fund per year until 2035-36. With these actions together, in addition to the suspension of Proposition 98 in the 2023-24 fiscal year, the budget avoids the elimination of any K-12 programs. That said, LVUSD has carefully weathered a difference in COLA assumptions from 12 months ago. The 2023-24 mid year change in COLA projections were linked to many factors including the overestimate of tax collections in the prior year. These changes are reflected in the table below.

Year	2024-25	2025-26	2026-27
2022-23 Adopted Budget	3.94%	3.29%	3.19%
2023-24 Adopted Budget	1.07%	2.93%	3.08%

Enrollment, attendance, growth, and strategic spending are necessary in the coming years, as the state has deployed many of the protective tools in its "fiscal tool belt" and has "borrowed from the future" in order to fund this budget. LVUSD remains in a strong position, but many of these factors are volatile and need to be carefully monitored.

General Fund Revenues

The following charts and schedules reflect the changes in General Fund projections since presenting estimated actuals along with the June 2024 budget. As we close the books on the fiscal year, we accrue revenues, reverse encumbrances, and calculate interest, indirect, etc. These factors all have an impact on our budget assumptions.

	Object Code	Estimated Actuals	Unaudited Actuals	Difference
LCFF Revenue	8010-8099	$115,910,902	$115,891,572	-$19,330
Federal Revenue	8100-8299	4,504,209	$4,579,450	$75,241
Other State Revenue	8300-8599	$22,576,921	$23,523,872	$946,951
Other Local Revenue	8600-8799	$12,028,828	$14,957,050	$2,603,841
TOTAL REVENUES		$155,020,860	$158,951,944	$3,606,703

Revenues: Revenues are projected to be $3.6M higher than our estimated actuals presented in June of 2024. Federal and State Revenues increased slightly as a result of recognizing awards for grant programs supporting students with disabilities. Lottery receipts came in higher than anticipated. Local Revenues are up as a product of cash growing with high interest rates, along with increases in donations, International Student enrollment, and Leases/Rentals.

General Fund Expenditures

Overall, expenditures came in approximately $4.1M below initial projections, as outlined in the table below.

	Object Code	Estimated Actuals	Unaudited Actuals	Difference
Certificated Salaries	1000-1999	$64,087,993	$63,440,050	$647,943
Classified Salaries	2000-2999	$24,412,319	$24,799,187	-$386,868

Employee Benefits	3000-3999	$40,830,731	$41,414,182	-$583,451
Books and Supplies	4000-4999	$6,114,185	$4,455,422	$1,658,763
Services and Other Operating Expenditures	5000-5999	$26,253,034	$23,207,427	$3,045,607
Capital Outlay	6000-6999	$1,354,584	$1,215,731	$138,853
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	$331,687	$701,595	-$369,908
Transfers of Indirect Costs	7300-7399	$-85,019	$-104,584	$19,565
Total		$163,299,514	$159,129,011	$4,170,503

Adjustments in Certificated Salaries are a product of positional vacancies and a reduction in sub days from the prior year. Books and Supplies came in lower as a product of a delay in the mathematics adoption, the move to digitizing our materials, the streamlining of our warehouse processes. Services are under projection due to restricted grants not being fully utilized such as the EETD Grant through our CGSE, CALSHAPE, and ELOP. Capital equipment purchases are slightly down as a result of shifting vehicle purchases to Fund 14.

Overall General Fund Expenditures

With personnel, materials, services, and supply costs lower than anticipated, LVUSD's expenditures came in at $4.1M below what was anticipated in the first interim. Additionally, high interest rates, donations, and rentals, coupled with lottery and SPED awards have led to a $3.6M increase in projected revenues. The impact on the overall Fund Balance is outlined below.

Item	Estimated Actuals	Unaudited Actuals
Ending Fund Balance	$33,695,434	$41,797,021
Fund 17 Balance	$14,038,053	$14,097,672

Multi-Year Projections

Like most district's across the state, LVUSD's current budget is dependent on several critical factors. These critical factors will continue to shape the District's budget over the next few years. Each item is significant and will require aggressive responses to manage the impact on our budget.

Multi-year projection factors:

- The community's overwhelming support for Measure E has secured $2.3M in annual funding for the next six years.
- The Cost of Living Adjustment mirroring the projections below.

2024-25	2025-26	2026-27
1.07%	2.93%	3.08%

- The ability of the District to continue to stabilize and increase enrollment.
- The ability of the District to manage historic challenges in student attendance and sustain a 94.8% ADA rate.
- Statutory rate fluctuations to state PERS/STRS retirement programs without any new state or federal offset.
- General Fund Savings from Measure S including the conversion to solar and reduced deferred maintenance costs.

The aforementioned uncertainty ahead related to the economy has the district needing to take a careful and prudent position as we weather fluctuations in revenues, enrollment, attendance, and COLA over the last few years. Outlined below are our latest assumptions.

Impact of Student Attendance and Enrollment

LVUSD has worked hard on marketing, branding, tours, and other efforts to increase enrollment in spite of California's steady decline in TK-12 students. LVUSD has experienced a 1.75% per year decrease in enrollment until this year, where our enrollment efforts have made a significant difference. Outlined below is our enrollment as of the fifth day of school. This is compared to 2023-24.

	2023-24 Enrollment	2024-25 Enrollment	Change
AHS (9-12)	1710	1709	-1
CHS (9-12)	1701	1710	9
AC Stelle (6-8)	754	759	5
AE Wright (6-8)	630	673	43
Lindero (6-8)	756	802	46
MARI (6-8)	77	80	3
LVIS (6-8)	20	13	-7
BL (TK-5)	479	481	2
CH (TK-5)	590	616	26
LH (TK-5)	443	463	20
RM (TK-5)	489	511	22
SU (TK-5)	333	360	27
WO (TK-5)	345	364	19
WI (TK-5)	539	507	-32
YB(TK-5)	378	376	-2
MARI (TK-5)	296	337	41
LVIS (K-5)	11	9	-2
NPS	11	19	8
TOTAL K-12	9562	9789	227

LVUSD's adopted budget was built on an assumption of 9,470 students. Given this swing to 9,789 from all of our efforts, revenues are reflected below based on prior year trends. In short, enrollment efforts are going to have a significant positive impact in weathering the aforementioned economic, COLA, and one-time funding challenges. The model below still reflects a trendline decline in enrollment in the out years as we conservatively approach the next fiscal year.

	Revenue Comparisons			
Fiscal Year	**2024-25**	**2025-26**	**2026-27**	**2027-28**
2023-24 Adopted Budget	$112,464,540	$112,959,770	$115,105,106	$117,612,036
2024 5-Day Actual	$112,458,252.00	$115,537,411.00	$117,897,322.00	$121,762,305.00
Difference	-$6,288	$2,577,641	$2,792,216	$4,150,269

Outlined below is a snapshot adjustment in our multi-year projections, which will be much more refined at the First Interim Budget. Our positive enrollment scenario led to the reversal of many of the cuts that would have been necessary and were outlined in the adopted budget. As enrollment and attendance continue to adjust, our assumptions will accordingly. A prudent and conservative approach to the next fiscal years will remain necessary as we move to establish new enrollment

Las Virgenes Schools

Board of Education

23-24 Unaudited Actuals

September 10, 2024

Unaudited Actuals

LVUSD

	Object Code	Estimated Actuals	Unaudited Actuals	Difference
LCFF Revenue	8010-8099	$115,910,902.00	$115,891,571.91	-$19,330
Federal Revenue	8100-8299	44,504,209.00	44,579,450.19	$75,241
Other State Revenue	8300-8599	$22,576,921.00	$23,523,872.31	$946,951
Other Local Revenue	8600-8799	$12,028,828.00	14,957,050.03	$2,928,222
TOTAL REVENUES		$155,020,860.00	$158,627,563.44	$3,606,703

Revenues: Revenues are projected to be $3.6M higher than our estimated actuals presented in June of 2024.

- Federal and State Revenues increased slightly as a result of recognizing awards for grant programs supporting students with disabilities. Lottery receipts came in higher than anticipated.
- Local Revenues are up as a product of cash growing with high interest rates, along with increases in donations, International Student enrollment, and Lease/Rental fees.

Unaudited Actuals

LVUSD

	Object Code	Estimated Actuals	Unaudited Actuals	Difference
Certificated Salaries	1000-1999	$64,087,993.00	$63,440,050.31	$647,943
Classified Salaries	2000-2999	$24,412,319.00	$24,799,186.99	-$386,868
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Capital Outlay	6000-6999	$1,354,584.00	$1,215,731.48	$138,853
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	$331,687.00	$701,595.11	-$369,908
Transfers of Indirect Costs	7300-7399	$-85,019.00	$-104,584.01	$19,565
Total		$163,299,514.00	$159,129,010.84	$4,170,503

- Adjustments in Certificated Salaries are a product of positional vacancies and a reduction in sub days from the prior year.
- Books and Supplies came in lower as product of a delay in the mathematics adoption, the move to digitizing our materials, the streamlining of our warehouse processes.
- Services are under projection due to restricted grants not being fully utilized (CGSE, ELOP, and CALSHAPE).
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Unaudited Actuals

LVUSD

Item	Estimated Actuals	Unaudited Actuals
Ending Fund Balance	$33,695,433.82	$41,472,640.42
Fund 17 Balance	$14,038,052.64	$14,097,671.65

- With personnel, materials, services, and supply costs lower than anticipated, LVUSD's expenditures came in at $4.1M below what was anticipated in the first interim.

- Additionally, high interest rates, donations, and rentals, coupled with Lottery and SPED awards have led to a $3.6M increase in projected revenues.

Multi-Year Factors

LVUSD

- The District's total ending fund balance for fiscal year 2023-24 is $41,472,640.42.
- Additionally, $14,097,671.65 is committed to Fund 17 to support the district in weathering the uncertain fiscal picture ahead.
- The 2023-24 school year saw a sharp reduction in the Cost of Living Adjustment based on a number of factors including underperforming tax collections against projections as outlined below.
- This, coupled with the sunset of COVID funding and statewide enrollment declines have created a structural challenge for many districts.

Year	2024-25	2025-26	2026-27
2022-23 Adopted Budget	3.94%	3.29%	3.19%
2023-24 Adopted Budget	1.07%	2.93%	3.08%

Multi-Year Factors

LVUSD

- The CA budget includes
  - The total deployment of the Proposition 98 Reserve in 2023-24, draining the “rainy day fund”.
  - $3.6 billion in deferrals from 2023-24 to 2024-25.
  - In addition to deferrals, the budget also adopts the establishment of an obligation schedule for $6.2 billion General Fund from 2022-23, which will begin in 2026-27 with $544,214,000 allocated to the General Fund per year until 2035-36.
  - With these actions together, in addition to the suspension of Proposition 98 in the 2023-24 fiscal year, the budget avoids the elimination of any K-12 programs.
- Enrollment, attendance, growth, and strategic spending are necessary in the coming years, as the state has deployed many of the protective tools in its “fiscal tool belt” and has “borrowed from the future” in order to fund this budget.
- LVUSD remains in a strong position, but many of these factors are volatile and need to be carefully monitored.

2024-25 vs. 2023-24

LVUSD

	2023-24 Enrollment	2024-25 Enrollment	Change
AHS (9-12)	1710	1709	-1
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TOTAL K-12	9562	9789	227

Revenue Changes

LVUSD

	Revenue Comparisons			
Fiscal Year	**2024-25**	**2025-26**	**2026-27**	**2027-28**
2023-24 Adopted Budget	$112,464,540	$112,959,770	$115,105,106	$117,612,036
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Difference	-$6,288	$2,577,641	$2,792,216	$4,150,269

Multi-Year Projections

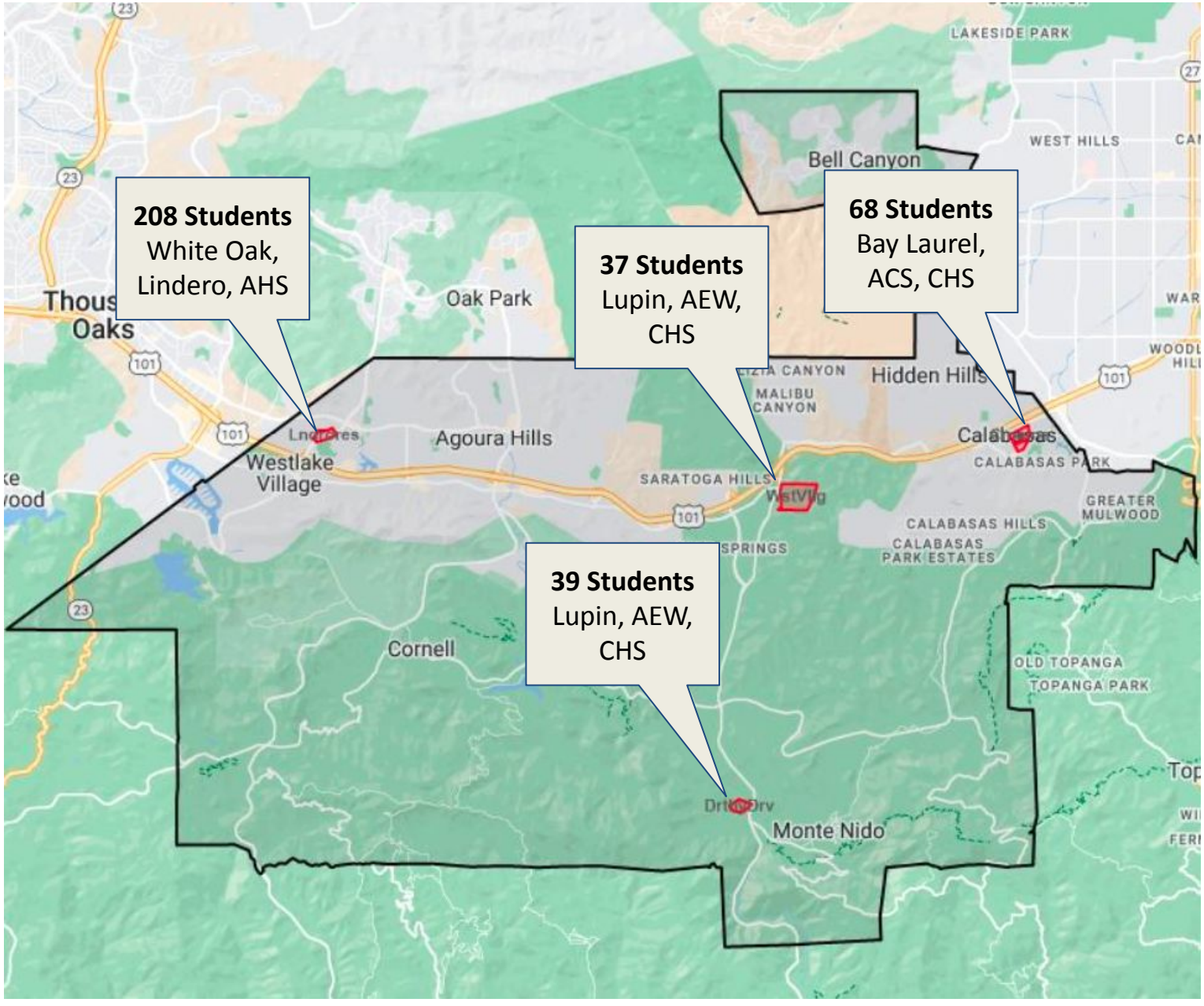
LVUSD

- The following represents the projected impact of our new enrollment on the multi-year picture as of our Unaudited Actuals. Note- this is for the Unrestricted General Fund only.

	2024-25	2025-26	2026-27
Revenues	$87,250,781	$96,435,239	$96,338,410
Revenue Adjustment (Enrollment)	$0	$2,577,641	$2,792,216
Expenditures	$100,899,031	$102,375,053	$103,088,350
Beginning Fund Balance	$23,292,613	$7,893,977	$9,781,418
Ending Fund Balance	$9,644,363	$4,531,804	$5,823,694
Reserve Level	$5,010,400	$5,044,880	$5,102,087
Total Available	$9,644,363	$4,531,804	$5,823,694
Reserve Percentage	5.91%	2.69%	3.42%
AB 1200 Adjustment	$1,750,386	$1,750,386	$1,750,386
Transfer In from Fund 17	$0	$7,000,000	$7,250,000
Adjusted Ending Fund Balance	$7,893,977	$9,781,418	$11,323,308
Final Reserve Percentage	4.72%	5.82%	6.66%

Enrollment

LVUSD



Enrollment

LVUSD

Student Generation Rates (Moderate DU Scenario)											
Unit Type	School Level	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
SFD	Elementary	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
SFD	Middle	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
SFD	High	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
SFA	Elementary	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21
SFA	Middle	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
SFA	High	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
MF	Elementary	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
MF	Middle	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
MF	High	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10

Enrollment

LVUSD

This table shows the Moderate DU Scenario which is directly based on information provided by the planning departments and developers regarding anticipated construction schedules and unit occupancies.

Proposed Dwelling Units within the Las Virgenes Unified School District (Moderate DU Scenario)												
Project Name	Unit Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Dorothy Drive Homes	SFA	0	74	0	0	0	0	0	0	0	0	74
Lindero Residential Project	MF	0	250	250	193	0	0	0	0	0	0	693
The Commons at Calabasas	MF	0	69	50	0	0	0	0	0	0	0	119
The Park Apartments	MF	0	57	50	0	0	0	0	0	0	0	107
West Village	SFD	0	0	70	0	0	0	0	0	0	0	70
	Totals:	0	450	420	193	0	0	0	0	0	0	1063

FIGURE 2

Enrollment

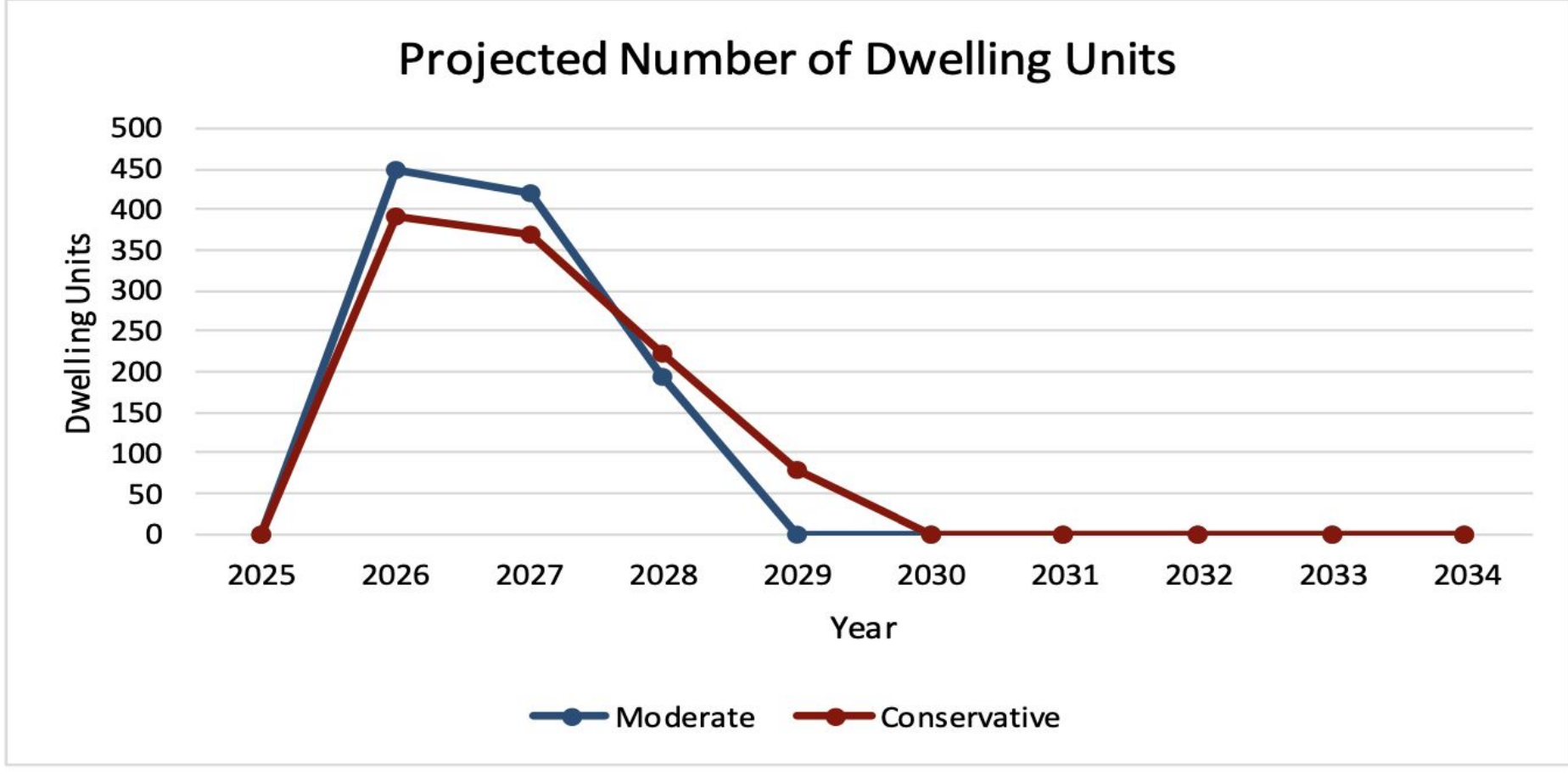
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Projected Students from New Residential Development (Moderate DU Scenario)										
Grade	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
K	0	12	25	30	30	30	30	30	30	30
1	0	12	25	30	30	30	30	30	30	30
2	0	12	25	30	30	30	30	30	30	30
3	0	12	24	29	30	30	30	30	30	30
4	0	11	23	28	29	30	30	30	30	30
5	0	9	20	26	28	29	30	30	30	30
6	0	11	20	25	26	28	29	30	30	30
7	0	10	20	24	25	26	28	29	30	30
8	0	7	16	23	24	25	26	28	29	30
9	0	13	20	22	23	24	25	26	28	29
10	0	13	27	26	22	23	24	25	26	28
11	0	13	27	33	26	22	23	24	25	26
12	0	4	18	29	33	26	22	23	24	25
Elementary:	0	68	142	173	177	178	178	178	178	178
Middle:	0	28	56	71	75	79	84	88	89	89
High:	0	44	92	109	104	95	94	98	103	109
Total:	0	140	289	354	356	353	356	364	370	377

Enrollment

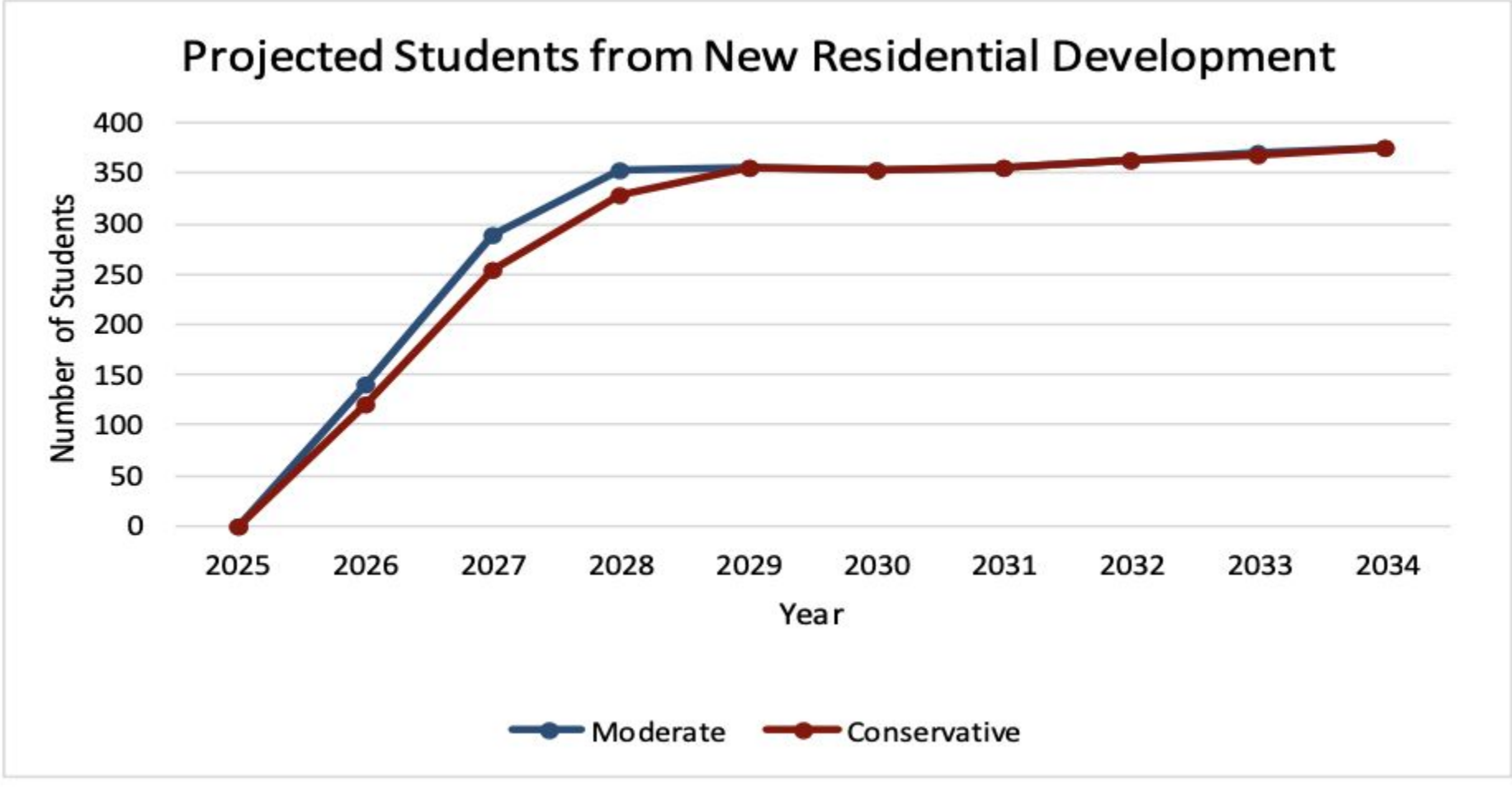
LVUSD

The graph below shows the anticipated occupancy data accumulated by year for all active, non-senior residenti development projects greater than 10 units planned to be occupied over the next 10 years.



Enrollment

LVUSD



trends and adjust to new construction in the area, along with Measure E set to expire in 2027. As we monitor these issues, we will adjust expenditures accordingly, while preserving the extraordinary educational experience that LVUSD provides.

	2024-25	2025-26	2026-27
Revenues	$87,250,781	$96,435,239	$96,338,410
Revenue Adjustment (Enrollment)	$0	$2,577,641	$2,792,216
Expenditures	$100,899,031	$102,375,053	$103,088,350
Beginning Fund Balance	$23,292,613	$7,893,977	$9,781,418
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AB 1200 Adjustment	$1,750,386	$1,750,386	$1,750,386
Transfer In from Fund 17	$0	$7,000,000	$7,250,000
Adjusted Ending Fund Balance	$7,893,977	$9,781,418	$11,323,308
Final Reserve Percentage	4.72%	5.82%	6.66%

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Further expanded budget details can be found in the SACS detailed reports to follow.

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	115,891,571.91	0.00	115,891,571.91	112,464,540.00	0.00	112,464,540.00	-3.0%
2) Federal Revenue		8100-8299	0.00	4,579,450.19	4,579,450.19	0.00	3,564,739.00	3,564,739.00	-22.2%
3) Other State Revenue		8300-8599	3,250,074.70	20,273,797.61	23,523,872.31	2,844,296.00	19,698,882.00	22,543,178.00	-4.2%
4) Other Local Revenue		8600-8799	12,935,498.51	2,021,551.52	14,957,050.03	9,404,134.00	2,232,161.00	11,636,295.00	-22.2%
5) TOTAL, REVENUES			132,077,145.12	26,874,799.32	158,951,944.44	124,712,970.00	25,495,782.00	150,208,752.00	-5.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	48,168,037.34	15,272,012.97	63,440,050.31	49,337,041.00	14,705,984.00	64,043,025.00	1.0%
2) Classified Salaries		2000-2999	15,001,460.86	9,797,726.13	24,799,186.99	15,806,841.00	9,748,898.00	25,555,739.00	3.1%
3) Employee Benefits		3000-3999	25,146,277.39	16,267,904.78	41,414,182.17	24,324,999.00	16,737,415.00	41,062,414.00	-0.8%
4) Books and Supplies		4000-4999	2,004,017.14	2,451,404.88	4,455,422.02	2,311,743.00	4,540,028.00	6,851,771.00	53.8%
5) Services and Other Operating Expenditures		5000-5999	11,383,009.63	11,824,417.14	23,207,426.77	9,191,252.00	18,821,128.00	28,012,380.00	20.7%
6) Capital Outlay		6000-6999	141,421.92	1,074,309.56	1,215,731.48	333,924.00	1,131,683.00	1,465,607.00	20.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	52,930.00	648,665.11	701,595.11	97,160.00	500,000.00	597,160.00	-14.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,991,389.89)	1,886,805.88	(104,584.01)	(3,481,941.00)	3,369,922.00	(112,019.00)	7.1%
9) TOTAL, EXPENDITURES			99,905,764.39	59,223,246.45	159,129,010.84	97,921,019.00	69,555,058.00	167,476,077.00	5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,171,380.73	(32,348,447.13)	(177,066.40)	26,791,951.00	(44,059,276.00)	(17,267,325.00)	9,651.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(31,862,756.35)	31,862,756.35	0.00	(37,462,189.00)	37,462,189.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,862,756.35)	30,612,756.35	(1,250,000.00)	(37,462,189.00)	36,212,189.00	(1,250,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			308,624.38	(1,735,690.78)	(1,427,066.40)	(10,670,238.00)	(7,847,087.00)	(18,517,325.00)	1,197.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	22,983,988.38	20,240,099.44	43,224,087.82	23,292,612.76	18,504,408.66	41,797,021.42	-3.3%
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 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			22,983,988.38	20,240,099.44	43,224,087.82	23,292,612.76	18,504,408.66	41,797,021.42	-3.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,983,988.38	20,240,099.44	43,224,087.82	23,292,612.76	18,504,408.66	41,797,021.42	-3.3%
2) Ending Balance, June 30 (E + F1e)			23,292,612.76	18,504,408.66	41,797,021.42	12,622,374.76	10,657,321.66	23,279,696.42	-44.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	26,600.00	0.00	26,600.00	26,600.00	0.00	26,600.00	0.0%
Stores		9712	218,628.63	0.00	218,628.63	218,628.63	0.00	218,628.63	0.0%
Prepaid Items		9713	4,594.20	31,553.37	36,147.57	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	18,472,855.29	18,472,855.29	0.00	10,659,493.08	10,659,493.08	-42.3%
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	4,811,281.00	0.00	4,811,281.00	5,061,783.00	0.00	5,061,783.00	5.2%
Unassigned/Unappropriated Amount		9790	18,231,508.93	0.00	18,231,508.93	7,315,363.13	(2,171.42)	7,313,191.71	-59.9%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	29,428,384.85	14,605,115.65	44,033,500.50				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,723,570.00)	0.00	(1,723,570.00)				
b) in Banks		9120	185,426.31	26,492.13	211,918.44				
c) in Revolving Cash Account		9130	26,600.00	0.00	26,600.00				
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	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,040,639.54	193,397.21	1,234,036.75				
4) Due from Grantor Government		9290	925,904.23	7,721,640.29	8,647,544.52				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	218,628.63	0.00	218,628.63				
7) Prepaid Expenditures		9330	4,594.20	31,553.37	36,147.57				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	4,112,501.00	0.00	4,112,501.00				
10) TOTAL, ASSETS			34,219,108.76	22,578,198.65	56,797,307.41				
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	5,695,349.83	3,780,808.47	9,476,158.30				
2) Due to Grantor Governments		9590	1,180,514.00	141,031.76	1,321,545.76				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	262,512.17	151,949.76	414,461.93				
6) TOTAL, LIABILITIES			7,138,376.00	4,073,789.99	11,212,165.99				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	3,788,120.00	0.00	3,788,120.00				
2) TOTAL, DEFERRED INFLOWS			3,788,120.00	0.00	3,788,120.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			23,292,612.76	18,504,408.66	41,797,021.42				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	45,174,054.00	0.00	45,174,054.00	43,462,638.00	0.00	43,462,638.00	-3.8%
Education Protection Account State Aid - Current Year		8012	1,944,060.00	0.00	1,944,060.00	1,856,668.00	0.00	1,856,668.00	-4.5%
State Aid - Prior Years		8019	(117.00)	0.00	(117.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	228,839.01	0.00	228,839.01	228,622.00	0.00	228,622.00	-0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	114.00	0.00	114.00	152.00	0.00	152.00	33.3%
County & District Taxes									
Secured Roll Taxes		8041	56,117,773.42	0.00	56,117,773.42	55,260,833.00	0.00	55,260,833.00	-1.5%
Unsecured Roll Taxes		8042	1,847,197.35	0.00	1,847,197.35	1,847,197.00	0.00	1,847,197.00	0.0%
Prior Years' Taxes		8043	1,300,830.56	0.00	1,300,830.56	1,549,691.00	0.00	1,549,691.00	19.1%
Supplemental Taxes		8044	696,790.33	0.00	696,790.33	700,616.00	0.00	700,616.00	0.5%
Education Revenue Augmentation Fund (ERAF)		8045	8,030,668.41	0.00	8,030,668.41	7,558,123.00	0.00	7,558,123.00	-5.9%

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	536,820.16	0.00	536,820.16	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	14,541.67	0.00	14,541.67	0.00	0.00	0.00	-100.0%
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			115,891,571.91	0.00	115,891,571.91	112,464,540.00	0.00	112,464,540.00	-3.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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			115,891,571.91	0.00	115,891,571.91	112,464,540.00	0.00	112,464,540.00	-3.0%
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	2,300,899.00	2,300,899.00	0.00	2,300,929.00	2,300,929.00	0.0%
Special Education Discretionary Grants		8182	0.00	183,557.41	183,557.41	0.00	31,306.00	31,306.00	-82.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	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		787,631.00	787,631.00		787,631.00	787,631.00	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		185,577.57	185,577.57		180,209.00	180,209.00	-2.9%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		56,823.00	56,823.00		53,503.00	53,503.00	-5.8%
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 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		53,871.60	53,871.60		61,161.00	61,161.00	13.5%
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	1,011,090.61	1,011,090.61	0.00	150,000.00	150,000.00	-85.2%
TOTAL, FEDERAL REVENUE			0.00	4,579,450.19	4,579,450.19	0.00	3,564,739.00	3,564,739.00	-22.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		8,208,926.00	8,208,926.00		7,780,004.00	7,780,004.00	-5.2%
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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	36,000.00	36,000.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	457,965.00	0.00	457,965.00	462,544.00	0.00	462,544.00	1.0%
Lottery - Unrestricted and Instructional Materials		8560	2,052,278.70	1,069,960.55	3,122,239.25	1,779,174.00	723,732.00	2,502,906.00	-19.8%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	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		510,195.00	510,195.00		535,059.00	535,059.00	4.9%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	739,831.00	10,448,716.06	11,188,547.06	602,578.00	10,660,087.00	11,262,665.00	0.7%
TOTAL, OTHER STATE REVENUE			3,250,074.70	20,273,797.61	23,523,872.31	2,844,296.00	19,698,882.00	22,543,178.00	-4.2%
OTHER LOCAL REVENUE									

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & 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	2,268,399.14	0.00	2,268,399.14	2,263,600.00	0.00	2,263,600.00	-0.2%
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	628,810.62	628,810.62	0.00	570,406.00	570,406.00	-9.3%
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	5,337.80	0.00	5,337.80	0.00	0.00	0.00	-100.0%
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	2,393,549.17	0.00	2,393,549.17	1,928,219.00	0.00	1,928,219.00	-19.4%
Interest		8660	1,656,651.86	0.00	1,656,651.86	554,390.00	0.00	554,390.00	-66.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	467,014.07	0.00	467,014.07	0.00	0.00	0.00	-100.0%
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	306,250.00	0.00	306,250.00	150,000.00	0.00	150,000.00	-51.0%
Transportation Fees From Individuals		8675	418,821.24	0.00	418,821.24	417,876.00	0.00	417,876.00	-0.2%
Interagency Services		8677	0.00	129,480.20	129,480.20	0.00	78,861.00	78,861.00	-39.1%
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	5,419,475.23	1,263,260.70	6,682,735.93	4,090,049.00	1,582,894.00	5,672,943.00	-15.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & 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	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	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	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	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			12,935,498.51	2,021,551.52	14,957,050.03	9,404,134.00	2,232,161.00	11,636,295.00	-22.2%
TOTAL, REVENUES			132,077,145.12	26,874,799.32	158,951,944.44	124,712,970.00	25,495,782.00	150,208,752.00	-5.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	40,594,079.46	11,088,424.30	51,682,503.76	41,300,200.00	10,894,099.00	52,194,299.00	1.0%
Certificated Pupil Support Salaries		1200	2,726,778.70	2,646,923.38	5,373,702.08	3,027,473.00	2,403,125.00	5,430,598.00	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,828,569.01	1,286,222.16	6,114,791.17	4,871,862.00	1,320,092.00	6,191,954.00	1.3%
Other Certificated Salaries		1900	18,610.17	250,443.13	269,053.30	137,506.00	88,668.00	226,174.00	-15.9%
TOTAL, CERTIFICATED SALARIES			48,168,037.34	15,272,012.97	63,440,050.31	49,337,041.00	14,705,984.00	64,043,025.00	1.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,488,967.66	5,776,998.42	7,265,966.08	1,246,539.00	5,537,535.00	6,784,074.00	-6.6%
Classified Support Salaries		2200	4,307,565.88	2,387,904.63	6,695,470.51	4,518,446.00	2,527,387.00	7,045,833.00	5.2%
Classified Supervisors' and Administrators' Salaries		2300	1,268,894.97	194,071.64	1,462,966.61	1,454,557.00	236,944.00	1,691,501.00	15.6%
Clerical, Technical and Office Salaries		2400	4,366,940.24	365,221.92	4,732,162.16	5,073,551.00	335,384.00	5,408,935.00	14.3%
Other Classified Salaries		2900	3,569,092.11	1,073,529.52	4,642,621.63	3,513,748.00	1,111,648.00	4,625,396.00	-0.4%
TOTAL, CLASSIFIED SALARIES			15,001,460.86	9,797,726.13	24,799,186.99	15,806,841.00	9,748,898.00	25,555,739.00	3.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	9,127,877.24	8,415,758.38	17,543,635.62	9,273,339.00	8,721,204.00	17,994,543.00	2.6%
PERS		3201-3202	3,406,534.60	2,546,036.22	5,952,570.82	3,613,931.00	2,746,046.00	6,359,977.00	6.8%
OASDI/Medicare/Alternative		3301-3302	1,817,332.36	950,548.90	2,767,881.26	1,929,518.00	1,068,629.00	2,998,147.00	8.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Health and Welfare Benefits		3401-3402	6,973,881.07	3,231,721.79	10,205,602.86	6,691,202.00	3,099,396.00	9,790,598.00	-4.1%
Unemployment Insurance		3501-3502	30,361.02	11,827.86	42,188.88	32,729.00	12,774.00	45,503.00	7.9%
Workers' Compensation		3601-3602	2,730,101.53	1,058,874.50	3,788,976.03	2,781,360.00	1,089,366.00	3,870,726.00	2.2%
OPEB, Allocated		3701-3702	693,170.78	0.00	693,170.78	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	367,018.79	53,137.13	420,155.92	2,920.00	0.00	2,920.00	-99.3%
TOTAL, EMPLOYEE BENEFITS			25,146,277.39	16,267,904.78	41,414,182.17	24,324,999.00	16,737,415.00	41,062,414.00	-0.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	332,371.51	332,371.51	25,000.00	1,190,499.00	1,215,499.00	265.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,436,553.58	1,638,571.62	3,075,125.20	1,879,619.00	2,877,354.00	4,756,973.00	54.7%
Noncapitalized Equipment		4400	567,463.56	479,341.08	1,046,804.64	407,124.00	472,175.00	879,299.00	-16.0%
Food		4700	0.00	1,120.67	1,120.67	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,004,017.14	2,451,404.88	4,455,422.02	2,311,743.00	4,540,028.00	6,851,771.00	53.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,287,761.25	1,227,332.93	2,515,094.18	1,422,256.00	1,826,924.00	3,249,180.00	29.2%
Travel and Conferences		5200	194,360.97	175,762.58	370,123.55	222,653.00	182,082.00	404,735.00	9.4%
Dues and Memberships		5300	67,618.57	6,109.60	73,728.17	104,084.00	4,370.00	108,454.00	47.1%
Insurance		5400 - 5450	1,408,322.00	0.00	1,408,322.00	1,670,605.00	0.00	1,670,605.00	18.6%
Operations and Housekeeping Services		5500	3,599,886.85	0.00	3,599,886.85	3,327,919.00	0.00	3,327,919.00	-7.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	176,696.04	361,089.98	537,786.02	232,290.00	636,906.00	869,196.00	61.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(3,537,453.00)	3,537,453.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(20,700.00)	0.00	(20,700.00)	New
Professional/Consulting Services and Operating Expenditures		5800	4,470,012.85	10,020,556.05	14,490,568.90	5,624,015.00	12,604,773.00	18,228,788.00	25.8%
Communications		5900	178,351.10	33,566.00	211,917.10	145,583.00	28,620.00	174,203.00	-17.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,383,009.63	11,824,417.14	23,207,426.77	9,191,252.00	18,821,128.00	28,012,380.00	20.7%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	20,680.00	91,835.27	112,515.27	44,048.00	105,426.00	149,474.00	32.8%
Buildings and Improvements of Buildings		6200	27,586.39	564,040.23	591,626.62	0.00	315,017.00	315,017.00	-46.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	93,155.53	418,434.06	511,589.59	289,876.00	711,240.00	1,001,116.00	95.7%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & 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			141,421.92	1,074,309.56	1,215,731.48	333,924.00	1,131,683.00	1,465,607.00	20.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	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	52,930.00	648,665.11	701,595.11	97,160.00	500,000.00	597,160.00	-14.9%
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	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	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)			52,930.00	648,665.11	701,595.11	97,160.00	500,000.00	597,160.00	-14.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,886,805.88)	1,886,805.88	0.00	(3,369,922.00)	3,369,922.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Indirect Costs - Interfund		7350	(104,584.01)	0.00	(104,584.01)	(112,019.00)	0.00	(112,019.00)	7.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,991,389.89)	1,886,805.88	(104,584.01)	(3,481,941.00)	3,369,922.00	(112,019.00)	7.1%
TOTAL, EXPENDITURES			99,905,764.39	59,223,246.45	159,129,010.84	97,921,019.00	69,555,058.00	167,476,077.00	5.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,250,000.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	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 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & 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	(31,862,756.35)	31,862,756.35	0.00	(37,462,189.00)	37,462,189.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(31,862,756.35)	31,862,756.35	0.00	(37,462,189.00)	37,462,189.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(31,862,756.35)	30,612,756.35	(1,250,000.00)	(37,462,189.00)	36,212,189.00	(1,250,000.00)	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	115,891,571.91	0.00	115,891,571.91	112,464,540.00	0.00	112,464,540.00	-3.0%
2) Federal Revenue		8100-8299	0.00	4,579,450.19	4,579,450.19	0.00	3,564,739.00	3,564,739.00	-22.2%
3) Other State Revenue		8300-8599	3,250,074.70	20,273,797.61	23,523,872.31	2,844,296.00	19,698,882.00	22,543,178.00	-4.2%
4) Other Local Revenue		8600-8799	12,935,498.51	2,021,551.52	14,957,050.03	9,404,134.00	2,232,161.00	11,636,295.00	-22.2%
5) TOTAL, REVENUES			132,077,145.12	26,874,799.32	158,951,944.44	124,712,970.00	25,495,782.00	150,208,752.00	-5.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		60,132,134.19	38,086,311.43	98,218,445.62	57,612,612.00	44,582,610.00	102,195,222.00	4.0%
2) Instruction - Related Services	2000-2999		12,422,004.03	3,734,028.14	16,156,032.17	12,815,482.00	4,832,882.00	17,648,364.00	9.2%
3) Pupil Services	3000-3999		6,549,027.84	7,464,891.15	14,013,918.99	7,165,261.00	7,712,161.00	14,877,422.00	6.2%
4) Ancillary Services	4000-4999		1,686,872.53	509,027.50	2,195,900.03	1,500,138.00	503,218.00	2,003,356.00	-8.8%
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		9,591,393.74	2,166,558.26	11,757,952.00	8,661,896.00	4,124,961.00	12,786,857.00	8.8%
8) Plant Services	8000-8999		9,471,402.06	6,613,764.86	16,085,166.92	10,068,470.00	7,299,226.00	17,367,696.00	8.0%
9) Other Outgo	9000-9999	Except 7600-7699	52,930.00	648,665.11	701,595.11	97,160.00	500,000.00	597,160.00	-14.9%
10) TOTAL, EXPENDITURES			99,905,764.39	59,223,246.45	159,129,010.84	97,921,019.00	69,555,058.00	167,476,077.00	5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			32,171,380.73	(32,348,447.13)	(177,066.40)	26,791,951.00	(44,059,276.00)	(17,267,325.00)	9,651.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(31,862,756.35)	31,862,756.35	0.00	(37,462,189.00)	37,462,189.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,862,756.35)	30,612,756.35	(1,250,000.00)	(37,462,189.00)	36,212,189.00	(1,250,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			308,624.38	(1,735,690.78)	(1,427,066.40)	(10,670,238.00)	(7,847,087.00)	(18,517,325.00)	1,197.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	22,983,988.38	20,240,099.44	43,224,087.82	23,292,612.76	18,504,408.66	41,797,021.42	-3.3%

Description	Function Codes	Object Codes	2023-24 Unaudited 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)			22,983,988.38	20,240,099.44	43,224,087.82	23,292,612.76	18,504,408.66	41,797,021.42	-3.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,983,988.38	20,240,099.44	43,224,087.82	23,292,612.76	18,504,408.66	41,797,021.42	-3.3%
2) Ending Balance, June 30 (E + F1e)			23,292,612.76	18,504,408.66	41,797,021.42	12,622,374.76	10,657,321.66	23,279,696.42	-44.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	26,600.00	0.00	26,600.00	26,600.00	0.00	26,600.00	0.0%
Stores		9712	218,628.63	0.00	218,628.63	218,628.63	0.00	218,628.63	0.0%
Prepaid Items		9713	4,594.20	31,553.37	36,147.57	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	18,472,855.29	18,472,855.29	0.00	10,659,493.08	10,659,493.08	-42.3%
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	4,811,281.00	0.00	4,811,281.00	5,061,783.00	0.00	5,061,783.00	5.2%
Unassigned/Unappropriated Amount		9790	18,231,508.93	0.00	18,231,508.93	7,315,363.13	(2,171.42)	7,313,191.71	-59.9%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	1,497,943.00	1,717,400.00
6266	Educator Effectiveness, FY 2021-22	994,228.64	42,896.64
6300	Lottery: Instructional Materials	3,426,146.77	2,484,879.77
6547	Special Education Early Intervention Preschool Grant	630,048.35	475,945.35
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,977,218.85	115,832.85
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,099,786.51	1,640,010.51
7029	Child Nutrition: Food Service Staff Training Funds	2,893.58	0.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	87,582.97	13,863.97
7034	Child Nutrition: Commercial Dishwasher Grant	36,000.00	36,000.00
7412	A-G Access/Success Grant	297,786.64	259,381.64
7413	A-G Learning Loss Mitigation Grant	47,965.00	47,965.00
7435	Learning Recovery Emergency Block Grant	2,679,807.99	2,241,565.99
7810	Other Restricted State	139,034.05	122,155.05
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	0.00	29,993.37
9010	Other Restricted Local	2,556,412.94	1,431,602.94
Total, Restricted Balance		18,472,855.29	10,659,493.08

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,011,574.21	2,321,708.00	-184.0%
5) TOTAL, REVENUES			2,011,574.21	2,321,708.00	-184.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	69,410.99	272,900.00	293.2%
2) Classified Salaries		2000-2999	8,280.74	17,906.00	116.2%
3) Employee Benefits		3000-3999	8,103.11	57,176.00	4,771.9%
4) Books and Supplies		4000-4999	206,323.95	969,220.00	355.2%
5) Services and Other Operating Expenditures		5000-5999	1,446,301.44	1,555,900.00	7.6%
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	13,500.00	40,500.00	200.0%
9) TOTAL, EXPENDITURES			1,751,920.23	2,913,602.00	5,744.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			259,653.98	(591,894.00)	-328.0%
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)			259,653.98	(591,894.00)	-328.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,664,381.41	1,798,016.42	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,664,381.41	1,798,016.42	8.0%
d) Other Restatements		9795	(126,018.97)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,538,362.44	1,798,016.42	16.9%
2) Ending Balance, June 30 (E + F1e)			1,798,016.42	1,206,122.42	-32.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	43,744.78	0.00	-100.0%
Prepaid Items		9713	57,049.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,697,222.64	1,206,122.42	-28.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	411,015.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	(15,742.00)		
b) in Banks		9120	1,377,913.62		
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	87,251.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	43,744.78		
7) Prepaid Expenditures		9330	57,049.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,961,232.85		
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	163,216.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			163,216.43		
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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,798,016.42		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	13,951.50	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,195.11)	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	2,001,817.82	2,321,708.00	16.0%
TOTAL, REVENUES			2,011,574.21	2,321,708.00	-184.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	69,410.99	272,900.00	293.2%
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			69,410.99	272,900.00	293.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	8,280.74	17,906.00	116.2%
TOTAL, CLASSIFIED SALARIES			8,280.74	17,906.00	116.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,239.03	44,599.00	751.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	123.93	4,329.00	3,393.1%
OASDI/Medicare/Alternative		3301-3302	1,026.03	4,708.00	358.9%
Health and Welfare Benefits		3401-3402	178.87	196.00	9.6%
Unemployment Insurance		3501-3502	17.80	43.00	141.6%
Workers' Compensation		3601-3602	1,517.45	3,301.00	117.5%
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			8,103.11	57,176.00	4,771.9%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	206,323.95	939,220.00	355.2%
Noncapitalized Equipment		4400	0.00	30,000.00	New
TOTAL, BOOKS AND SUPPLIES			206,323.95	969,220.00	355.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	1,446,301.44	1,555,900.00	7.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,446,301.44	1,555,900.00	7.6%
CAPITAL OUTLAY					
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 - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	13,500.00	40,500.00	200.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,500.00	40,500.00	200.0%
TOTAL, EXPENDITURES			1,751,920.23	2,913,602.00	5,744.1%
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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(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 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,011,574.21	2,321,708.00	-184.0%
5) TOTAL, REVENUES			2,011,574.21	2,321,708.00	-184.0%
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		1,738,420.23	2,873,102.00	65.3%
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		13,500.00	40,500.00	200.0%
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			1,751,920.23	2,913,602.00	265.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			259,653.98	(591,894.00)	-328.0%
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)			259,653.98	(591,894.00)	-328.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,664,381.41	1,798,016.42	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,664,381.41	1,798,016.42	8.0%
d) Other Restatements		9795	(126,018.97)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,538,362.44	1,798,016.42	16.9%
2) Ending Balance, June 30 (E + F1e)			1,798,016.42	1,206,122.42	-32.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	43,744.78	0.00	-100.0%
Prepaid Items		9713	57,049.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,697,222.64	1,206,122.42	-28.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	1,697,222.64	1,206,122.42
Total, Restricted Balance		1,697,222.64	1,206,122.42

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,234,865.17	851,342.00	-31.1%
3) Other State Revenue		8300-8599	2,470,320.60	2,156,155.00	-12.7%
4) Other Local Revenue		8600-8799	397,254.08	96,604.00	-75.7%
5) TOTAL, REVENUES			4,102,439.85	3,104,101.00	-24.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,029,298.27	980,799.00	-4.7%
3) Employee Benefits		3000-3999	515,365.92	519,078.00	0.7%
4) Books and Supplies		4000-4999	1,219,594.80	1,700,053.00	39.4%
5) Services and Other Operating Expenditures		5000-5999	166,317.77	121,608.00	-26.9%
6) Capital Outlay		6000-6999	0.00	500,000.00	New
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	91,084.01	71,519.00	-21.5%
9) TOTAL, EXPENDITURES			3,021,660.77	3,893,057.00	28.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,080,779.08	(788,956.00)	-173.0%
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)			1,080,779.08	(788,956.00)	-173.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,520,742.81	3,601,521.89	42.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,520,742.81	3,601,521.89	42.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,520,742.81	3,601,521.89	42.9%
2) Ending Balance, June 30 (E + F1e)			3,601,521.89	2,812,565.89	-21.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,375.00	0.00	-100.0%
Stores		9712	45,396.28	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	3,552,750.61	2,812,565.89	-20.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,036,398.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	(119,649.00)		
b) in Banks		9120	3,131.85		
c) in Revolving Cash Account		9130	3,375.00		
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 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	33,745.35		
4) Due from Grantor Government		9290	841,461.35		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	45,396.28		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,843,859.30		
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	242,337.41		
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			242,337.41		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,601,521.89		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,231,620.07	851,342.00	-30.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	3,245.10	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,234,865.17	851,342.00	-31.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,470,320.60	2,156,155.00	-12.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,470,320.60	2,156,155.00	-12.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	286,508.55	90,000.00	-68.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	115,786.77	6,604.00	-94.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,041.24)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			397,254.08	96,604.00	-75.7%
TOTAL, REVENUES			4,102,439.85	3,104,101.00	-24.3%
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	542,386.69	544,697.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	409,043.64	403,628.00	-1.3%
Clerical, Technical and Office Salaries		2400	77,867.94	32,474.00	-58.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,029,298.27	980,799.00	-4.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,715.93	0.00	-100.0%
PERS		3201-3202	238,750.78	244,505.00	2.4%
OASDI/Medicare/Alternative		3301-3302	76,811.27	82,639.00	7.6%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	147,981.47	140,503.00	-5.1%
Unemployment Insurance		3501-3502	504.89	545.00	7.9%
Workers' Compensation		3601-3602	44,265.96	46,257.00	4.5%
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	5,335.62	4,629.00	-13.2%
TOTAL, EMPLOYEE BENEFITS			515,365.92	519,078.00	0.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	129,159.12	184,323.00	42.7%
Noncapitalized Equipment		4400	33,412.15	56,330.00	68.6%
Food		4700	1,057,023.53	1,459,400.00	38.1%
TOTAL, BOOKS AND SUPPLIES			1,219,594.80	1,700,053.00	39.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,959.78	9,776.00	-10.8%
Dues and Memberships		5300	631.43	1,115.00	76.6%
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	100,118.41	49,100.00	-51.0%
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	53,299.40	60,108.00	12.8%
Communications		5900	1,308.75	1,509.00	15.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			166,317.77	121,608.00	-26.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	500,000.00	New
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	500,000.00	New
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	91,084.01	71,519.00	-21.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			91,084.01	71,519.00	-21.5%
TOTAL, EXPENDITURES			3,021,660.77	3,893,057.00	28.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	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					
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 Unaudited Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,234,865.17	851,342.00	-31.1%
3) Other State Revenue		8300-8599	2,470,320.60	2,156,155.00	-12.7%
4) Other Local Revenue		8600-8799	397,254.08	96,604.00	-75.7%
5) TOTAL, REVENUES			4,102,439.85	3,104,101.00	-24.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,930,576.76	3,821,538.00	30.4%
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		91,084.01	71,519.00	-21.5%
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			3,021,660.77	3,893,057.00	28.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,080,779.08	(788,956.00)	-173.0%
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)			1,080,779.08	(788,956.00)	-173.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,520,742.81	3,601,521.89	42.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,520,742.81	3,601,521.89	42.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,520,742.81	3,601,521.89	42.9%
2) Ending Balance, June 30 (E + F1e)			3,601,521.89	2,812,565.89	-21.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,375.00	0.00	-100.0%
Stores		9712	45,396.28	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	3,552,750.61	2,812,565.89	-20.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
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 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,045,733.37	2,446,348.65
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	507,017.24	366,217.24
Total, Restricted Balance		3,552,750.61	2,812,565.89

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	42,257.74	14,815.00	-64.9%
5) TOTAL, REVENUES			42,257.74	14,815.00	-64.9%
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	227,807.87	132,592.00	-41.8%
6) Capital Outlay		6000-6999	1,270,705.55	1,178,659.00	-7.2%
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			1,498,513.42	1,311,251.00	-12.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,456,255.68)	(1,296,436.00)	-11.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,250,000.00	1,250,000.00	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			1,250,000.00	1,250,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(206,255.68)	(46,436.00)	-77.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,882,785.06	1,736,529.38	-7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,882,785.06	1,736,529.38	-7.8%
d) Other Restatements		9795	60,000.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,942,785.06	1,736,529.38	-10.6%
2) Ending Balance, June 30 (E + F1e)			1,736,529.38	1,690,093.38	-2.7%
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	47,343.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	717,534.63	877,534.63	22.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	971,651.75	812,558.75	-16.4%
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	1,939,708.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	(74,864.00)		
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 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	9,942.37		
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	47,343.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,922,130.03		
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	185,600.65		
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			185,600.65		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,736,529.38		
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	59,410.07	14,815.00	-75.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(17,152.33)	0.00	-100.0%
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			42,257.74	14,815.00	-64.9%
TOTAL, REVENUES			42,257.74	14,815.00	-64.9%
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 Unaudited 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	185,614.67	132,592.00	-28.6%
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	42,193.20	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			227,807.87	132,592.00	-41.8%
CAPITAL OUTLAY					
Land Improvements		6170	194,007.50	217,625.00	12.2%
Buildings and Improvements of Buildings		6200	354,403.35	242,519.00	-31.6%
Equipment		6400	722,294.70	718,515.00	-0.5%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,270,705.55	1,178,659.00	-7.2%
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			1,498,513.42	1,311,251.00	-12.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,250,000.00	1,250,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,250,000.00	1,250,000.00	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)			1,250,000.00	1,250,000.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited 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	42,257.74	14,815.00	-64.9%
5) TOTAL, REVENUES			42,257.74	14,815.00	-64.9%
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		1,498,513.42	1,311,251.00	-12.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,498,513.42	1,311,251.00	-12.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,456,255.68)	(1,296,436.00)	-11.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,250,000.00	1,250,000.00	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			1,250,000.00	1,250,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(206,255.68)	(46,436.00)	-77.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,882,785.06	1,736,529.38	-7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,882,785.06	1,736,529.38	-7.8%
d) Other Restatements		9795	60,000.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,942,785.06	1,736,529.38	-10.6%
2) Ending Balance, June 30 (E + F1e)			1,736,529.38	1,690,093.38	-2.7%
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	47,343.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	717,534.63	877,534.63	22.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	971,651.75	812,558.75	-16.4%
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 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	717,534.63	877,534.63
Total, Restricted Balance		717,534.63	877,534.63

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	701,199.01	213,860.00	-69.5%
5) TOTAL, REVENUES			701,199.01	213,860.00	-69.5%
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)			701,199.01	213,860.00	-69.5%
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)			701,199.01	213,860.00	-69.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,396,472.64	14,097,671.65	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,396,472.64	14,097,671.65	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,396,472.64	14,097,671.65	5.2%
2) Ending Balance, June 30 (E + F1e)			14,097,671.65	14,311,531.65	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,097,671.65	14,311,531.65	1.5%
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	14,494,447.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	(555,170.00)		
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 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	158,394.41		
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			14,097,671.65		
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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			14,097,671.65		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	579,774.69	213,860.00	-63.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	121,424.32	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			701,199.01	213,860.00	-69.5%
TOTAL, REVENUES			701,199.01	213,860.00	-69.5%
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 Unaudited 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	701,199.01	213,860.00	-69.5%
5) TOTAL, REVENUES			701,199.01	213,860.00	-69.5%
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)			701,199.01	213,860.00	-69.5%
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)			701,199.01	213,860.00	-69.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,396,472.64	14,097,671.65	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,396,472.64	14,097,671.65	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,396,472.64	14,097,671.65	5.2%
2) Ending Balance, June 30 (E + F1e)			14,097,671.65	14,311,531.65	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,097,671.65	14,311,531.65	1.5%
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 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	(70,901.19)	290,539.00	-509.8%
5) TOTAL, REVENUES			(70,901.19)	290,539.00	-509.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	362,460.19	355,833.00	-1.8%
3) Employee Benefits		3000-3999	170,938.74	169,231.00	-1.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	463,309.26	1,700,000.00	266.9%
6) Capital Outlay		6000-6999	20,054,107.12	18,765,534.00	-6.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,792,169.44	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,842,984.75	20,990,598.00	-29.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,913,885.94)	(20,700,059.00)	-30.8%
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	97,805,664.50	88,550,187.00	-9.5%
b) Uses		7630-7699	12,805,664.50	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			85,000,000.00	88,550,187.00	4.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,086,114.06	67,850,128.00	23.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	256,571.99	55,086,114.06	21,370.0%
b) Audit Adjustments		9793	(256,571.99)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	55,086,114.06	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	55,086,114.06	New
2) Ending Balance, June 30 (E + F1e)			55,086,114.06	122,936,242.06	123.2%
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	55,086,114.06	122,645,703.06	122.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	290,539.00	New
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	67,620,925.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,474,397.00)		
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 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	737,809.53		
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			65,884,338.18		
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	10,798,224.12		
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			10,798,224.12		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			55,086,114.06		
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					
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,390,992.76	290,539.00	-87.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,461,893.95)	0.00	-100.0%
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			(70,901.19)	290,539.00	-509.8%
TOTAL, REVENUES			(70,901.19)	290,539.00	-509.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,766.02	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	284,918.65	282,827.00	-0.7%
Clerical, Technical and Office Salaries		2400	75,775.52	73,006.00	-3.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			362,460.19	355,833.00	-1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	94,272.64	94,936.00	0.7%
OASDI/Medicare/Alternative		3301-3302	25,863.96	27,222.00	5.3%
Health and Welfare Benefits		3401-3402	31,102.86	27,732.00	-10.8%
Unemployment Insurance		3501-3502	168.48	179.00	6.2%
Workers' Compensation		3601-3602	15,476.19	15,230.00	-1.6%
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	4,054.61	3,932.00	-3.0%
TOTAL, EMPLOYEE BENEFITS			170,938.74	169,231.00	-1.0%
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	463,309.26	1,700,000.00	266.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			463,309.26	1,700,000.00	266.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	2,504,568.27	1,861,172.00	-25.7%
Buildings and Improvements of Buildings		6200	16,709,374.17	16,892,655.00	1.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	840,164.68	11,707.00	-98.6%
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			20,054,107.12	18,765,534.00	-6.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	219,564.44	0.00	-100.0%
Other Debt Service - Principal		7439	8,572,605.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,792,169.44	0.00	-100.0%
TOTAL, EXPENDITURES			29,842,984.75	20,990,598.00	-29.7%
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 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	85,000,000.00	75,744,522.00	-10.9%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	12,805,664.50	12,805,665.00	0.0%
(c) TOTAL, SOURCES			97,805,664.50	88,550,187.00	-9.5%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	12,805,664.50	0.00	-100.0%
(d) TOTAL, USES			12,805,664.50	0.00	-100.0%
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)			85,000,000.00	88,550,187.00	4.2%

Description	Function Codes	Object Codes	2023-24 Unaudited 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	(70,901.19)	290,539.00	-509.8%
5) TOTAL, REVENUES			(70,901.19)	290,539.00	-509.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		20,587,506.05	20,240,598.00	-1.7%
9) Other Outgo	9000-9999	Except 7600-7699	9,255,478.70	750,000.00	-91.9%
10) TOTAL, EXPENDITURES			29,842,984.75	20,990,598.00	-29.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(29,913,885.94)	(20,700,059.00)	-30.8%
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	97,805,664.50	88,550,187.00	-9.5%
b) Uses		7630-7699	12,805,664.50	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			85,000,000.00	88,550,187.00	4.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,086,114.06	67,850,128.00	23.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	256,571.99	55,086,114.06	21,370.0%
b) Audit Adjustments		9793	(256,571.99)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	55,086,114.06	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	55,086,114.06	New
2) Ending Balance, June 30 (E + F1e)			55,086,114.06	122,936,242.06	123.2%
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	55,086,114.06	122,645,703.06	122.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	290,539.00	New
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 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	55,086,114.06	122,645,703.06
Total, Restricted Balance		55,086,114.06	122,645,703.06

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	50,395.55	15,427.00	-69.4%
5) TOTAL, REVENUES			50,395.55	15,427.00	-69.4%
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)			50,395.55	15,427.00	-69.4%
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)			50,395.55	15,427.00	-69.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	968,617.15	1,019,012.70	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			968,617.15	1,019,012.70	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			968,617.15	1,019,012.70	5.2%
2) Ending Balance, June 30 (E + F1e)			1,019,012.70	1,034,439.70	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,019,012.70	1,034,439.70	1.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,047,692.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	(40,129.00)		
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 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,449.12		
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			1,019,012.70		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,019,012.70		
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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	41,845.63	15,427.00	-63.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	8,549.92	0.00	-100.0%
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			50,395.55	15,427.00	-69.4%
TOTAL, REVENUES			50,395.55	15,427.00	-69.4%
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited 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	50,395.55	15,427.00	-69.4%
5) TOTAL, REVENUES			50,395.55	15,427.00	-69.4%
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)			50,395.55	15,427.00	-69.4%
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)			50,395.55	15,427.00	-69.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	968,617.15	1,019,012.70	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			968,617.15	1,019,012.70	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			968,617.15	1,019,012.70	5.2%
2) Ending Balance, June 30 (E + F1e)			1,019,012.70	1,034,439.70	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,019,012.70	1,034,439.70	1.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
7710	State School Facilities Projects	1,019,012.70	1,034,439.70
Total, Restricted Balance		1,019,012.70	1,034,439.70

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	175,143.00	0.00	-100.0%
3) Other State Revenue		8300-8599	33,354.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	26,578,435.00	9,554,950.00	-64.0%
5) TOTAL, REVENUES			26,786,932.00	9,554,950.00	-64.3%
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	21,041,580.00	17,875,944.00	-15.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,041,580.00	17,875,944.00	-15.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,745,352.00	(8,320,994.00)	-244.8%
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)			5,745,352.00	(8,320,994.00)	-244.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,427,830.00	24,234,271.00	24.7%
b) Audit Adjustments		9793	(938,911.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			18,488,919.00	24,234,271.00	31.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,488,919.00	24,234,271.00	31.1%
2) Ending Balance, June 30 (E + F1e)			24,234,271.00	15,913,277.00	-34.3%
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	24,234,271.00	15,913,277.00	-34.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	25,199,461.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(965,190.00)		
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 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			24,234,271.00		
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					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			24,234,271.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	175,143.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			175,143.00	0.00	-100.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	33,354.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			33,354.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	11,867,307.00	8,742,508.00	-26.3%
Unsecured Roll		8612	309,093.00	182,626.00	-40.9%
Prior Years' Taxes		8613	570,570.00	285,285.00	-50.0%
Supplemental Taxes		8614	246,596.00	123,298.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	66,632.00	0.00	-100.0%
Interest		8660	733,021.00	219,906.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(26,279.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	12,811,495.00	1,327.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,578,435.00	9,554,950.00	-64.0%
TOTAL, REVENUES			26,786,932.00	9,554,950.00	-64.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	7,312,399.00	6,487,051.00	-11.3%
Bond Interest and Other Service Charges		7434	13,729,181.00	11,388,893.00	-17.0%
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)			21,041,580.00	17,875,944.00	-15.0%
TOTAL, EXPENDITURES			21,041,580.00	17,875,944.00	-15.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(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%
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 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	175,143.00	0.00	-100.0%
3) Other State Revenue		8300-8599	33,354.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	26,578,435.00	9,554,950.00	-64.0%
5) TOTAL, REVENUES			26,786,932.00	9,554,950.00	-64.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	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	21,041,580.00	17,875,944.00	-15.0%
10) TOTAL, EXPENDITURES			21,041,580.00	17,875,944.00	-15.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			5,745,352.00	(8,320,994.00)	-244.8%
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)			5,745,352.00	(8,320,994.00)	-244.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,427,830.00	24,234,271.00	24.7%
b) Audit Adjustments		9793	(938,911.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			18,488,919.00	24,234,271.00	31.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,488,919.00	24,234,271.00	31.1%
2) Ending Balance, June 30 (E + F1e)			24,234,271.00	15,913,277.00	-34.3%
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	24,234,271.00	15,913,277.00	-34.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	24,234,271.00	15,913,277.00
Total, Restricted Balance		24,234,271.00	15,913,277.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. ADDITIONS					
1) Other Local Revenue		8600-8799	0.00	0.00	0.0%
2) Funds Collected for Others		8800	0.00	0.00	0.0%
3) TOTAL, ADDITIONS			0.00	0.00	0.0%
B. DEDUCTIONS					
1) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
2) Funds Distributed for Others		7500	0.00	0.00	0.0%
3) TOTAL, DEDUCTIONS			0.00	0.00	0.0%
C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)			0.00	0.00	0.0%
D. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00	0.0%
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	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
E. ASSETS					
1) Cash					
a) in County Treasury		9110	1,045,681.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Other Funds		9310	0.00		
5) Other Current Assets		9340	0.00		
6) TOTAL, ASSETS			1,045,681.63		
F. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
G. LIABILITIES					
1) Accounts Payable		9500	1,045,681.63		
2) Due to Other Funds		9610	0.00		
3) Due to Student Groups/Other Agencies		9620	0.00		
4) TOTAL, LIABILITIES			1,045,681.63		
H. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
I. NET POSITION					
Net Position, June 30 (E6 + F2) - (G4 + H2)			0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
TOTAL ADDITIONS					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Funds Collected for Others		8800	0.00	0.00	0.0%
TOTAL, ADDITIONS			0.00	0.00	0.0%
TOTAL DEDUCTIONS					
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Funds Distributed to Others		7500	0.00	0.00	0.0%
TOTAL, DEDUCTIONS			0.00	0.00	0.0%

Description	2023-24 Unaudited 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)	9,084.13	9,084.13	9,715.50	8,958.28	8,958.28	9,262.12
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)	9,084.13	9,084.13	9,715.50	8,958.28	8,958.28	9,262.12
5. 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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	9,084.13	9,084.13	9,715.50	8,958.28	8,958.28	9,262.12
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited 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 Unaudited 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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	14,853,507.00		14,853,507.00			14,853,507.00
Work in Progress	500,122.00		500,122.00	17,541,129.00	523,256.00	17,517,995.00
Total capital assets not being depreciated	15,353,629.00	0.00	15,353,629.00	17,541,129.00	523,256.00	32,371,502.00
Capital assets being depreciated:						
Land Improvements	19,143,295.00		19,143,295.00	2,902,588.00		22,045,883.00
Buildings	293,518,685.00		293,518,685.00	1,535,900.00		295,054,585.00
Equipment	9,243,098.00		9,243,098.00	2,631,630.00		11,874,728.00
Total capital assets being depreciated	321,905,078.00	0.00	321,905,078.00	7,070,118.00	0.00	328,975,196.00
Accumulated Depreciation for:						
Land Improvements	(15,001,784.00)		(15,001,784.00)	(589,028.00)		(15,590,812.00)
Buildings	(126,782,484.00)		(126,782,484.00)	(8,558,845.00)		(135,341,329.00)
Equipment	(7,843,797.00)		(7,843,797.00)	(775,177.00)		(8,618,974.00)
Total accumulated depreciation	(149,628,065.00)	0.00	(149,628,065.00)	(9,923,050.00)	0.00	(159,551,115.00)
Total capital assets being depreciated, net excluding lease and subscription assets	172,277,013.00	0.00	172,277,013.00	(2,852,932.00)	0.00	169,424,081.00
Lease Assets	219,166.00		219,166.00			219,166.00
Accumulated amortization for lease assets	(73,055.00)		(73,055.00)			(73,055.00)
Total lease assets, net	146,111.00	0.00	146,111.00	0.00	0.00	146,111.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	187,776,753.00	0.00	187,776,753.00	14,688,197.00	523,256.00	201,941,694.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	59.32%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$74,641,521.87
	Appropriations Subject to Limit	$74,641,521.87
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	8.73%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____ Date of Meeting: _____

Clerk / Secretary of the Governing Board

(Original signature required)

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

For additional information on the unaudited actual reports, please contact:

For County Office of Education:	For School District:
Abrar Alam	Dr. Ryan Gleason
Name	Name
BSA Consultant	Assistant Superintendent, CBO
Title	Title
562-922-6133	818-878-8000
Telephone	Telephone
Alam_abrar@lacoe.edu	rgleason@lvusd.org
E-mail Address	E-mail Address

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I Part A	Title II Part A	Title III	Title IV Part A	ESSER II	ESSER III	ARP IDEA Pt B 611
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	4035	4203	4127	3213	3214	3305
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	2,532.57	253.00	(8,594.40)		926,010.25	
2. a. Current Year Award	787,631.00	183,045.00	56,570.00	62,466.00	0.00	0.00	0.00
b. Transferability (ESSA)							
c. Other Adjustments					226,920.00		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	787,631.00	183,045.00	56,570.00	62,466.00	226,920.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	787,631.00	185,577.57	56,823.00	53,871.60	226,920.00	926,010.25	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	2,532.57	0.00	36,805.67	0.00	926,010.25	
6. Cash Received in Current Year	389,762.00	117,361.00	53,756.00	(23,491.00)	0.00	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	389,762.00	119,893.57	53,756.00	13,314.67	0.00	926,010.25	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	787,631.00	185,577.57	56,823.00	53,871.60	226,920.00	926,010.25	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	787,631.00	185,577.57	56,823.00	53,871.60	226,920.00	926,010.25	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments					226,920.00		
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(397,869.00)	(65,684.00)	(3,067.00)	(40,556.93)	0.00	0.00	0.00
a. Unearned Revenue							

Description	001	002	003	004	005	006	007
b. Accounts Payable							
c. Accounts Receivable	397,869.00	65,684.00	3,067.00	40,556.93			
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	787,631.00	185,577.57	56,823.00	53,871.60	0.00	926,010.25	0.00

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	ARP IDEA Pt B 619	IDEA Local Assist	IDEA Preschool	IDEA Mental Health	Workability II	ARP HCY	NSLP Equipment
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3308	3310	3315	3327	3410	5634	5314
REVENUE OBJECT	8182	8181	8182	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)							Fd 13
AWARD							
1. Prior Year Carryover				0.00	10,808.94	13,460.00	89,159.00
2. a. Current Year Award	0.00	2,648,261.67	67,429.79	116,127.62	87,427.00		
b. Transferability (ESSA)							
c. Other Adjustments							(85,913.90)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	2,648,261.67	67,429.79	116,127.62	87,427.00	0.00	(85,913.90)
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	2,648,261.67	67,429.79	116,127.62	98,235.94	13,460.00	3,245.10
REVENUES							
5. Unearned Revenue Deferred from Prior Year						13,460.00	89,159.00
6. Cash Received in Current Year	0.00	(1,778,944.33)	(59,489.21)	(132,817.38)	10,808.94	(10,095.00)	(85,913.90)
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	(1,778,944.33)	(59,489.21)	(132,817.38)	10,808.94	3,365.00	3,245.10
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	2,648,261.67	67,429.79	116,127.62	98,235.94	13,460.00	3,245.10
10. Non Donor-Authorized Expenditures		5,809,628.58			127,321.81		
11. Total Expenditures (lines 9 & 10)	0.00	8,457,890.25	67,429.79	116,127.62	225,557.75	13,460.00	3,245.10
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(4,427,206.00)	(126,919.00)	(248,945.00)	(87,427.00)	(10,095.00)	0.00
a. Unearned Revenue							

Description	008	009	010	011	012	013	014
b. Accounts Payable							
c. Accounts Receivable		4,427,206.00	126,919.00	248,945.00	87,427.00	10,095.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	2,648,261.67	67,429.79	116,127.62	98,235.94	13,460.00	3,245.10

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME							
FEDERAL CATALOG NUMBER							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award							
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							

Description	015	016	017	018	019	020	021
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME							
FEDERAL CATALOG NUMBER							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award							
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							

Description	022	023	024	025	026	027	028
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	029	030	031	032	033	034	035
FEDERAL PROGRAM NAME							
FEDERAL CATALOG NUMBER							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award							
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							

Description	029	030	031	032	033	034	035
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	036	037	038	039	040	041	042
FEDERAL PROGRAM NAME							
FEDERAL CATALOG NUMBER							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award							
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							

Description	036	037	038	039	040	041	042
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	043	044	045	TOTAL
FEDERAL PROGRAM NAME				
FEDERAL CATALOG NUMBER				
RESOURCE CODE				
REVENUE OBJECT				
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover				1,033,629.36
2. a. Current Year Award				4,008,958.08
b. Transferability (ESSA)				0.00
c. Other Adjustments				141,006.10
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	4,149,964.18
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	0.00	0.00	5,183,593.54
REVENUES				
5. Unearned Revenue Deferred from Prior Year				1,067,967.49
6. Cash Received in Current Year				(1,519,062.88)
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	(451,095.39)
EXPENDITURES				
9. Donor-Authorized Expenditures				5,183,593.54
10. Non Donor-Authorized Expenditures				5,936,950.39
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	11,120,543.93
12. Amounts Included in Line 6 above for Prior Year Adjustments				226,920.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	(5,407,768.93)
a. Unearned Revenue				0.00
b. Accounts Payable				0.00

Description	043	044	045	
c. Accounts Receivable				5,407,768.93
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here			0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	4,956,673.54

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	UPK	Early Ed Teacher Development	CTEIG	SpEd Workability	Envr Ed	In-Person Instruction	STRS On Behalf
RESOURCE CODE	6053	6054	6387	6520	7135	7422	7690
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	256,477.99	574,629.91	37,102.00	0.00	0.00	80,524.28	0.00
2. a. Current Year Award	0.00		535,059.00	67,950.00	107,000.00	0.00	5,715,161.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	535,059.00	67,950.00	107,000.00	0.00	5,715,161.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	256,477.99	574,629.91	572,161.00	67,950.00	107,000.00	80,524.28	5,715,161.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	256,477.99	574,629.91	0.00	0.00	0.00	80,524.28	0.00
6. Cash Received in Current Year	0.00	0.00	572,161.00	31,768.21	107,000.00	0.00	5,715,161.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	256,477.99	574,629.91	572,161.00	31,768.21	107,000.00	80,524.28	5,715,161.00
EXPENDITURES							
9. Donor-Authorized Expenditures	113,086.73	566,071.41	572,161.00	67,950.00	107,000.00	80,524.28	5,715,161.00
10. Non Donor-Authorized Expenditures			1,775,755.51		300,366.09		
11. Total Expenditures (lines 9 & 10)	113,086.73	566,071.41	2,347,916.51	67,950.00	407,366.09	80,524.28	5,715,161.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	143,391.26	8,558.50	0.00	(36,181.79)	0.00	0.00	0.00
a. Unearned Revenue	143,391.26	8,558.50					
b. Accounts Payable							
c. Accounts Receivable				36,181.79			
14. Unused Grant Award Calculation							

Description	001	002	003	004	005	006	007
(line 4 minus line 9)	143,391.26	8,558.50	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	143,391.26	8,558.50	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	113,086.73	566,071.41	572,161.00	67,950.00	107,000.00	80,524.28	5,715,161.00

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	008	009	010	011	012	013	014
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	015	016	017	018	019	020	021
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	022	023	024	025	026	027	028
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	029	030	031	032	033	034	035
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	036	037	038	039	040	041	042
STATE PROGRAM NAME							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	036	037	038	039	040	041	042
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	043	044	045	
STATE PROGRAM NAME				TOTAL
RESOURCE CODE				
REVENUE OBJECT				
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover				948,734.18
2. a. Current Year Award				6,425,170.00
b. Other Adjustments				0.00
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	0.00	0.00	0.00	6,425,170.00
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2c, & 3)	0.00	0.00	0.00	7,373,904.18
REVENUES				
5. Unearned Revenue Deferred from Prior Year				911,632.18
6. Cash Received in Current Year				6,426,090.21
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	7,337,722.39
EXPENDITURES				
9. Donor-Authorized Expenditures				7,221,954.42
10. Non Donor-Authorized				
Expenditures				2,076,121.60
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	9,298,076.02
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	0.00	0.00	0.00	115,767.97
a. Unearned Revenue				151,949.76
b. Accounts Payable				0.00
c. Accounts Receivable				36,181.79
14. Unused Grant Award Calculation				
(line 4 minus line 9)	0.00	0.00	0.00	151,949.76

Description	043	044	045	
15. If Carryover is allowed, enter line 14 amount here				151,949.76
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	7,221,954.42

Description	001	TOTAL
LOCAL PROGRAM NAME		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00

Description	001	
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	COVID-19 Testing Grant	Child Nutrition School Pgm	NSLP Equip	Child Nutrition: SCA	CN: COVID		
FEDERAL CATALOG NUMBER							
RESOURCE CODE	5870	5310	5314	5466	7027		
REVENUE OBJECT	8290	8220/8520	8290	8220			
LOCAL DESCRIPTION (if any)		Fd 13	Fd 13	Fd 13	Fd 13		
AWARD							
1. Prior Year Restricted Ending Balance	37,169.30	2,190,460.93	0.00	326,657.39	3,246.00	0.00	0.00
2. a. Current Year Award		3,807,755.58	3,245.10	291,817.66			
b. Other Adjustments	(37,169.30)						
c. Adj Curr Yr Award (sum lines 2a & 2b)	(37,169.30)	3,807,755.58	3,245.10	291,817.66	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	5,998,216.51	3,245.10	618,475.05	3,246.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year		3,807,755.58	3,245.10	291,439.17	0.00		
6. Amounts Included in Line 5 for Prior Year Adjustments	(37,169.30)						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	378.49	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	378.49	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	3,807,755.58	3,245.10	291,817.66	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	2,903,711.86	3,245.10	111,457.81	3,246.00	0.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	0.00	2,903,711.86	3,245.10	111,457.81	3,246.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	3,094,504.65	0.00	507,017.24	0.00	0.00	0.00

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME							
FEDERAL CATALOG NUMBER							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	008	009	010	011	012	013	014
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME							
FEDERAL CATALOG NUMBER							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	015	016	017	018	019	020	021
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME							
FEDERAL CATALOG NUMBER							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	022	023	024	025	026	027	028
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	029	030	031	032	033	034	035
FEDERAL PROGRAM NAME							
FEDERAL CATALOG NUMBER							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	029	030	031	032	033	034	035
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	036	037	038	039	040	041	042
FEDERAL PROGRAM NAME							
FEDERAL CATALOG NUMBER							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	036	037	038	039	040	041	042
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	043	044	045	TOTAL
FEDERAL PROGRAM NAME				
FEDERAL CATALOG NUMBER				
RESOURCE CODE				
REVENUE OBJECT				
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	2,557,533.62
2. a. Current Year Award				4,102,818.34
b. Other Adjustments				(37,169.30)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	4,065,649.04
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	6,623,182.66
REVENUES				
5. Cash Received in Current Year				4,102,439.85
6. Amounts Included in Line 5 for Prior Year Adjustments				(37,169.30)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	378.49
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	378.49
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	4,102,818.34
EXPENDITURES				
10. Donor-Authorized Expenditures	0.00	0.00	0.00	3,021,660.77
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	3,021,660.77

Description	043	044	045	
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	3,601,521.89

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	ELO	Educator Effectiveness	Lottery Instructional Materials	AB602	State Mental Health	SpEd Early Intervention Preschool	Arts, Music, Instructional Materials
RESOURCE CODE	2600	6266	6300	6500	6546	6547	6762
REVENUE OBJECT	8590	8590	8560	8791 8710	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,524,742.54	2,048,184.28	2,975,104.83	.20	608,873.58	647,404.02	6,060,115.86
2. a. Current Year Award	1,497,943.00	0.00	1,069,960.55	8,340,606.00	731,287.00	352,019.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,497,943.00	0.00	1,069,960.55	8,340,606.00	731,287.00	352,019.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,022,685.54	2,048,184.28	4,045,065.38	8,340,606.20	1,340,160.58	999,423.02	6,060,115.86
REVENUES							
5. Cash Received in Current Year	1,497,943.00	0.00	668,534.22	8,340,606.00	(42,830.00)	351,007.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	401,426.33	0.00	774,117.00	1,012.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	401,426.33	0.00	774,117.00	1,012.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,497,943.00	0.00	1,069,960.55	8,340,606.00	731,287.00	352,019.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,524,742.54	1,053,955.64	618,918.61	8,340,606.20	1,340,160.58	369,374.67	1,082,897.01
11. Non Donor-Authorized Expenditures				15,861,169.05	0.00		
12. Total Expenditures (line 10 plus line 11)	1,524,742.54	1,053,955.64	618,918.61	24,201,775.25	1,340,160.58	369,374.67	1,082,897.01

Description	001	002	003	004	005	006	007
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,497,943.00	994,228.64	3,426,146.77	0.00	0.00	630,048.35	4,977,218.85

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Prop 28 Arts & Music	Kitchen Infrastructure Training	KIT	Commercial Dishwasher Grant	A-G Grant	A-G LLM Grant	Learning Recovery
RESOURCE CODE	6770	7029	7032	7034	7412	7413	7435
REVENUE OBJECT	8590	8590	8520	8520	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	7,675.31	359,779.82	0.00	322,780.00	47,965.00	2,986,420.92
2. a. Current Year Award	1,261,419.00			36,000.00			
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,261,419.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,261,419.00	7,675.31	359,779.82	36,000.00	322,780.00	47,965.00	2,986,420.92
REVENUES							
5. Cash Received in Current Year	1,261,419.00			36,000.00			
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,261,419.00	0.00	0.00	36,000.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	161,632.49	4,781.73	272,196.85	0.00	24,993.36		306,612.93
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	161,632.49	4,781.73	272,196.85	0.00	24,993.36	0.00	306,612.93

Description	008	009	010	011	012	013	014
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,099,786.51	2,893.58	87,582.97	36,000.00	297,786.64	47,965.00	2,679,807.99

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	PIP/PALS	Local Solution SpEd	Child Nutrition State Supp Meal				
RESOURCE CODE	7810	7811	7027				
REVENUE OBJECT	8590	8590	8590				
LOCAL DESCRIPTION (if any)			Fd 13				
AWARD							
1. Prior Year Restricted Ending Balance	92,253.98	54,715.33	3,246.00	0.00	0.00	0.00	0.00
2. a. Current Year Award		31,500.00					
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available (sum lines 1, 2c, & 3)	92,253.98	86,215.33	3,246.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year		31,500.00					
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	352.26	39,083.00	3,246.00				
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	352.26	39,083.00	3,246.00	0.00	0.00	0.00	0.00

Description	015	016	017	018	019	020	021
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	91,901.72	47,132.33	0.00	0.00	0.00	0.00	0.00

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							

Description	022	023	024	025	026	027	028
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							

Description	029	030	031	032	033	034	035
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	036	037	038	039	040	041	042
STATE PROGRAM NAME							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							

Description	036	037	038	039	040	041	042
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	043	044	045	
STATE PROGRAM NAME				TOTAL
RESOURCE CODE				
REVENUE OBJECT				
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	17,739,261.67
2. a. Current Year Award				13,320,734.55
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	13,320,734.55
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	31,059,996.22
REVENUES				
5. Cash Received in Current Year				12,144,179.22
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	1,176,555.33
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	1,176,555.33
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	13,320,734.55
EXPENDITURES				
10. Donor-Authorized Expenditures				15,143,553.87
11. Non Donor-Authorized Expenditures				15,861,169.05
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	31,004,722.92
RESTRICTED ENDING BALANCE				

Description	043	044	045	
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	15,916,442.35

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	RRMA	Agoura Hills Redev	WLV City Grant	Site Donations	Medi-Cal	Textbook Adoption	Tobacco Law Enforc
RESOURCE CODE	8150	90130	90302	94351	95640	97150	97300
REVENUE OBJECT	8980	8625	8699	8699	8699	8980	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	934,954.95	634,923.60	9,874.21	774,437.92	0.00	0.00	0.00
2. a. Current Year Award		628,810.62	16,500.00	340,382.26	423,230.19	708,782.66	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	628,810.62	16,500.00	340,382.26	423,230.19	708,782.66	0.00
3. Required Matching Funds/Other	6,434,059.58						
4. Total Available Award (sum lines 1, 2c, & 3)	7,369,014.53	1,263,734.22	26,374.21	1,114,820.18	423,230.19	708,782.66	0.00
REVENUES							
5. Cash Received in Current Year		628,810.62	16,500.00	340,382.26	423,230.19	708,782.66	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	6,434,059.58						
9. Total Available (sum lines 5, 7c, & 8)	6,434,059.58	628,810.62	16,500.00	340,382.26	423,230.19	708,782.66	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	7,339,021.16	303,947.99	15,875.19	268,299.15	0.00	708,782.66	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	7,339,021.16	303,947.99	15,875.19	268,299.15	0.00	708,782.66	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	29,993.37	959,786.23	10,499.02	846,521.03	423,230.19	0.00	0.00

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	CA Healthy Air	Student Activity Fnds	Student Activity Fnds	Student Activity Fnds	Student Activity Fnds		
RESOURCE CODE	97810	82100	82100	82100	82100		
REVENUE OBJECT	8699	8699	8699	8699	8699		
LOCAL DESCRIPTION (if any)		Fd 08.0	Fd 08.3	Fd 08.4	Fd 08.5		
AWARD							
1. Prior Year Restricted Ending Balance	738,435.00	1,385,747.94	34,606.48	102,162.62	179,285.87	0.00	0.00
2. a. Current Year Award	0.00	(44,596.41)	368,621.29	449,126.90	297,215.98		
b. Other Adjustments		102.51	267.79	1,535.57	7,850.52		
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	(44,493.90)	368,889.08	450,662.47	305,066.50	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	738,435.00	1,341,254.04	403,495.56	552,825.09	484,352.37	0.00	0.00
REVENUES							
5. Cash Received in Current Year	0.00	(44,493.90)	368,889.08	450,662.47	305,066.50		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	(44,493.90)	368,889.08	450,662.47	305,066.50	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	420,498.53	6,132.86	311,142.16	375,335.73	311,975.39		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	420,498.53	6,132.86	311,142.16	375,335.73	311,975.39	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	317,936.47	1,335,121.18	92,353.40	177,489.36	172,376.98	0.00	0.00

Description	015	016	017	018	019	020	021
LOCAL PROGRAM NAME							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	015	016	017	018	019	020	021
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	022	023	024	025	026	027	028
LOCAL PROGRAM NAME							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	022	023	024	025	026	027	028
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	029	030	031	032	033	034	035
LOCAL PROGRAM NAME							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	029	030	031	032	033	034	035
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	036	037	038	039	040	041	042
LOCAL PROGRAM NAME							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	036	037	038	039	040	041	042
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	043	044	045	TOTAL
LOCAL PROGRAM NAME				
RESOURCE CODE				
REVENUE OBJECT				
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	4,794,428.59
2. a. Current Year Award				3,188,073.49
b. Other Adjustments				9,756.39
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	3,197,829.88
3. Required Matching Funds/Other				6,434,059.58
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00	14,426,318.05
REVENUES				
5. Cash Received in Current Year				3,197,829.88
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				6,434,059.58
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	9,631,889.46
EXPENDITURES				
10. Donor-Authorized Expenditures				10,061,010.82
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	10,061,010.82

Description	043	044	045	
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	4,365,307.23

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	63,440,050.31	301	0.00	303	63,440,050.31	305	2,052,278.70		307	61,387,771.61	309
2000 - Classified Salaries	24,799,186.99	311	3,592.70	313	24,795,594.29	315	10,843.67		317	24,784,750.62	319
3000 - Employee Benefits	41,414,182.17	321	694,643.28	323	40,719,538.89	325	5,523.33		327	40,714,015.56	329
4000 - Books, Supplies Equip Replace. (6500)	4,455,422.02	331	14,870.11	333	4,440,551.91	335	618,918.61		337	3,821,633.30	339
5000 - Services. . . & 7300 - Indirect Costs	23,102,842.76	341	2,325.53	343	23,100,517.23	345	6,985,146.04		347	16,115,371.19	349
			TOTAL		156,496,252.63	365		TOTAL		146,823,542.28	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	51,200,226.94	375
2. Salaries of Instructional Aides Per EC 41011	2100	7,159,345.81	380
3. STRS	3101 & 3102	15,178,028.66	382
4. PERS	3201 & 3202	2,353,538.87	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,468,424.19	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	6,987,764.47	385
7. Unemployment Insurance	3501 & 3502	28,750.72	390
8. Workers' Compensation Insurance	3601 & 3602	2,588,804.33	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	125,155.34	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		87,090,039.33	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		87,090,039.33	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		59.32%	
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)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	59.32%	
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).	146,823,542.28	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	155,291,566.00	(11,361,630.00)	143,929,936.00	116,584,500.00	7,312,399.00	253,202,037.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	9,052,295.00	(479,690.00)	8,572,605.00		8,572,605.00	0.00	
Leases Payable	147,019.00	(67,081.00)	79,938.00	411,752.00	283,142.00	208,548.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	624,000.00	(208,000.00)	416,000.00			416,000.00	
Net Pension Liability	67,924,474.00	41,131,897.00	109,056,371.00			109,056,371.00	
Total/Net OPEB Liability	34,254,112.00	(834,517.00)	33,419,595.00			33,419,595.00	
Compensated Absences Payable	1,675,635.00	38,786.00	1,714,421.00	107,308.00		1,821,729.00	
Subscription Liability		817,059.00	817,059.00		284,738.00	532,321.00	
Governmental activities long-term liabilities	268,969,101.00	29,036,824.00	298,005,925.00	117,103,560.00	16,452,884.00	398,656,601.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	160,379,010.84
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	11,117,268.83
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	1,215,731.48
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	1,250,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,465,731.48
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				146,796,010.53

Section II - Expenditures Per ADA	**2023-24 Annual ADA/Exps. Per ADA**
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	9,084.13
B. Expenditures per ADA (Line I.E divided by Line II.A)	16,159.61

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.)	138,760,274.93	15,221.77
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	138,760,274.93	15,221.77
B. Required effort (Line A.2 times 90%)	124,884,247.44	13,699.59
C. Current year expenditures (Line I.E and Line II.B)	146,796,010.53	16,159.61
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

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

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

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA		**2022-23 Actual**			**2023-24 Actual**	
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	71,597,203.07		71,597,203.07			74,641,521.87
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	9,100.43		9,100.43			9,084.13
ADJUSTMENTS TO PRIOR YEAR LIMIT		**Adjustments to 2022-23**			**Adjustments to 2023-24**	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA		**2023-24 P2 Report**			**2024-25 P2 Estimate**	
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	9,084.13		9,084.13	8,958.28		8,958.28
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			9,084.13			8,958.28
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		**2023-24 Actual**			**2024-25 Budget**	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	228,839.01		228,839.01	228,622.00		228,622.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	114.00		114.00	152.00		152.00
4. Secured Roll Taxes (Object 8041)	56,117,773.42		56,117,773.42	55,260,833.00		55,260,833.00
5. Unsecured Roll Taxes (Object 8042)	1,847,197.35		1,847,197.35	1,847,197.00		1,847,197.00
6. Prior Years' Taxes (Object 8043)	1,300,830.56		1,300,830.56	1,549,691.00		1,549,691.00
7. Supplemental Taxes (Object 8044)	696,790.33		696,790.33	700,616.00		700,616.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	8,030,668.41		8,030,668.41	7,558,123.00		7,558,123.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	14,541.67		14,541.67	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,165,630.78		1,165,630.78	570,406.00		570,406.00
12. Parcel Taxes (Object 8621)	2,268,399.14		2,268,399.14	2,263,600.00		2,263,600.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	71,670,784.67	0.00	71,670,784.67	69,979,240.00	0.00	69,979,240.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	71,670,784.67	0.00	71,670,784.67	69,979,240.00	0.00	69,979,240.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,247,743.58			1,247,743.58
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	6,434,059.58		6,434,059.58	7,992,942.00		7,992,942.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	6,434,059.58	0.00	7,681,803.16	7,992,942.00	0.00	9,240,685.58
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	47,118,114.00		47,118,114.00	45,319,306.00		45,319,306.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(117.00)		(117.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	47,117,997.00	0.00	47,117,997.00	45,319,306.00	0.00	45,319,306.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	158,951,944.44		158,951,944.44	150,208,752.00		150,208,752.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,123,665.93		2,123,665.93	554,390.00		554,390.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS		**2023-24 Actual**			**2024-25 Budget**	
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			71,597,203.07			74,641,521.87
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9982			0.9861
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			74,641,521.87			76,268,469.69
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			71,670,784.67			69,979,240.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			1,090,095.60			1,074,993.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			10,652,540.36			15,529,915.27
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			10,652,540.36			15,529,915.27
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,114,768.60			316,766.05
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			72,785,553.27			70,296,006.05
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			9,537,771.76			15,213,149.22
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			72,785,553.27			
b. State Subventions (Line D8)			9,537,771.76			
c. Less: Excluded Appropriations (Line C23)			7,681,803.16			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			74,641,521.87			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY		**2023-24 Actual**			**2024-25 Budget**	
11. Adjusted Appropriations Limit (Lines D4 plus D10)			74,641,521.87			76,268,469.69
12. Appropriations Subject to the Limit (Line D9d)			74,641,521.87			

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
"* Please provide below an explanation for each entry in the adjustments column."						

Dr. Ryan Gleason	rgleason@lvusd.org	818-878-8000
Gann Contact Person	Contact Email Address	Contact Phone Number

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) — 5,303,981.06
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. — 0.00
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

N/A

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) — 123,656,267.63

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.29%

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. — 0.00

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 6,833,075.81
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 2,948,087.58

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	29,806.18
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)	655,601.55
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)	10,466,571.12
9. Carry-Forward Adjustment (Part IV, Line F)	2,387,213.30
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,853,784.42
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	98,099,401.40
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,156,032.17
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,239,256.73
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,179,645.99
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)	1,757,237.44
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)	157,680.64
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)	117,741.97
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)	14,626,485.95
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)	991,086.14
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)	1,873,553.23
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)	147,198,121.66
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)	7.11%
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)	8.73%

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)	10,466,571.12
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(910,809.30)
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 (4.87%) times Part III, Line B19); zero if negative	2,387,213.30
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.87%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.87%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	2,387,213.30
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)	2,387,213.30

Approved indirect cost rate:	4.87%
Highest rate used in any program:	4.87%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,509,941.35	13,680.52	0.91%
01	3010	754,087.52	33,543.48	4.45%
01	3310	8,065,090.35	392,769.90	4.87%
01	4127	51,369.89	2,501.71	4.87%
01	5634	13,054.74	405.26	3.10%
01	6053	107,835.16	5,251.57	4.87%
01	6054	539,783.93	26,287.48	4.87%
01	6266	1,005,011.58	48,944.06	4.87%
01	6500	21,292,408.90	1,033,368.31	4.85%
01	6547	324,913.94	15,823.31	4.87%
01	6762	973,516.96	47,410.28	4.87%
01	7435	292,374.30	14,238.63	4.87%
01	8150	5,193,200.24	252,581.37	4.86%
08	8210	991,086.14	13,500.00	1.36%
13	5310	1,870,308.13	91,084.01	4.87%

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	0.00		2,975,104.83	2,975,104.83
2. State Lottery Revenue	8560	2,052,278.70		1,069,960.55	3,122,239.25
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)		2,052,278.70	0.00	4,045,065.38	6,097,344.08
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,052,278.70		0.00	2,052,278.70
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		618,918.61	618,918.61
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,052,278.70	0.00	618,918.61	2,671,197.31
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	3,426,146.77	3,426,146.77
D. COMMENTS:					

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.

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	75,400,762.64	26,812,979.69	102,213,742.33	8,159,097.27		110,372,839.60
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	436,801.99	319,262.87	756,064.86	60,352.03		816,416.89
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	2,400,012.71	706,731.89	3,106,744.60	247,992.40		3,354,737.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	32,860,938.03	6,740,800.14	39,601,738.17	3,161,164.31		42,762,902.48
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					280,708.25	280,708.25
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					710,465.52	710,465.52
----	Other Outgo					1,951,595.11	1,951,595.11
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	233,930.00		233,930.00
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(104,584.01)		(104,584.01)
----	**Total General Fund and Charter Schools Funds Expenditures**	111,098,515.37	34,579,774.59	145,678,289.96	11,757,952.00	2,942,768.88	160,379,010.84

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K–12	71,315,751.41	346,084.25	11,518.90	131,484.24	369,514.34	1,304,278.25	1,649,898.64			272,232.61	0.00	75,400,762.64
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	297,020.46	0.00	0.00	0.00	139,781.53	0.00	0.00			0.00	0.00	436,801.99
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,793,743.45	60,267.87	0.00	0.00	0.00	0.00	546,001.39			0.00	0.00	2,400,012.71
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	24,811,930.30	1,417,393.05	0.00	0.00	5,383,821.11	1,247,793.57	0.00			0.00	0.00	32,860,938.03
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		98,218,445.62	1,823,745.17	11,518.90	131,484.24	5,893,116.98	2,552,071.82	2,195,900.03	0.00	0.00	272,232.61	0.00	111,098,515.37

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	15,101,968.54	11,710,307.76	703.39	26,812,979.69
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	179,824.26	139,438.61	0.00	319,262.87
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	398,065.52	308,666.37	0.00	706,731.89
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,796,744.09	2,944,056.05	0.00	6,740,800.14
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		19,476,602.41	15,102,468.79	703.39	34,579,774.59

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,757,237.44
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	29,806.18
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	7,005,333.07
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,070,159.32
5	Total Central Administration Costs in General Fund and Charter Schools Funds	11,862,536.01
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	111,098,515.37
2	Total Allocated Costs (from Form PCR, Column 2, Total)	34,579,774.59
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	145,678,289.96
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,930,576.76
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,930,576.76
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	148,608,866.72
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	7.98%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	280,708.25				280,708.25
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			710,465.52		710,465.52
Other Outgo (Objects 1000 - 7999)				1,951,595.11	1,951,595.11
Total Other Costs	280,708.25	0.00	710,465.52	1,951,595.11	2,942,768.88

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		2,776,905.52	1,084,351.35	10,328,026.99	5,287,318.55	15,102,468.79	0.00	703.39
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	369.52	369.52	369.52	369.52	369.52		545.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers	4.40	4.40	4.40	4.40	4.40		
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education	9.74	9.74	9.74	9.74	9.74		
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	92.90	92.90	92.90	92.90	92.90		
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)							
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		476.56	476.56	476.56	476.56	476.56	0.00	545.00

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	(104,584.01)				
Other Sources/Uses Detail					0.00	1,250,000.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	13,500.00	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	91,084.01	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,250,000.00	0.00		
Fund Reconciliation							0.00	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		

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	0.00
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								

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	0.00		
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								

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	104,584.01	(104,584.01)	1,250,000.00	1,250,000.00	0.00	0.00