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July 1, 2024 Budget Add	ntion		
July 1, 2024 Dudget Au	pion		
Select applicable b	oxes:		
(LCAP) or annual u	eveloped using the state-adopted Criteria and Standards. It includes the expenditures necessary to imple pdate to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequ pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.		
Ŭ	des a combined assigned and unassigned ending fund balance above the minimum recommended reserved district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a)		
Budget av ailable f	or inspection at:	Public Hearing	
Place	: Tracy Unified School District	Place:	Tracy Unified School District
Date	: June 21, 2024	– Date:	June 21, 2024
		- Time:	7:00 PM
Adoption Date	: June 25, 2024		
Signed		_	
	Clerk/Secretary of the Governing Board	-	
	(Original signature required)		
Contact person fo	additional information on the budget reports:		
		Telephone:	(209) 830-3200
Name	: Lori Nelson	relephone.	(200) 000 0200

Criteria and Standards Review Summary

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

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

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

PLEMENTAL INFORMA			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	x	
PLEMENTAL INFORMA	TION (continued)	· · · ·	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2023-24) annual payment? 		x
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	x	
		If yes, are they lifetime benefits?	n/a	
		If yes, do benefits continue beyond age 65?	n/a	
		If yes, are benefits funded by pay-as-you-go?	n/a	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?		
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		x
		Classified? (Section S8B, Line 1)		x
		Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		x
		Adoption date of the LCAP or an update to the LCAP:	06/25	5/2024
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x
ITIONAL FISCAL INDIC	ATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
ITIONAL FISCAL INDIC	CATORS (continued)		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	12,380.56	
District's ADA Standard Percentage Level:	1.0%	
		۵

1A. Calculating the District's ADA Variances

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

Fiscal Year		Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2021-22)					
District Regular		13,895	12,729		
Charter School			263		
	Total ADA	13,895	12,993	6.5%	Not Met
Second Prior Year (2022-23)					
District Regular		13,845	13,655		
Charter School			274		
	Total ADA	13,845	13,928	N/A	Met
First Prior Year (2023-24)					
District Regular		13,398	13,157		
Charter School			0		
	Total ADA	13,398	13,157	1.8%	Not Met
Budget Year (2024-25)					
District Regular		12,671			
Charter School		0			
	Total ADA	12,671			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - Funded ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:

(required if NOT met)

Impact of COVID.

1b. STANDARD NOT MET - Funded ADA was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:

(required if NOT met)

Impact of COVID.

2. CRITERION: Enrollment

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

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
		7
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	12,380.6	
	1	1
District's Enrollment Standard Percentage Level:	1.0%	

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CALPADS Actual column for the First Prior Year; all other data are extracted or calculated. CALPADS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	Enroll	ment		
Fiscal Year	Budget	CALPADS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2021-22)				
District Regular	14,289	15,398		
Charter School				
Total Enrollment	14,289	15,398	N/A	Met
Second Prior Year (2022-23)				
District Regular	13,399	15,170		
Charter School				
Total Enrollment	13,399	15,170	N/A	Met
First Prior Year (2023-24)				
District Regular	13,452	13,501		
Charter School				
Total Enrollment	13,452	13,501	N/A	Met
Budget Year (2024-25)				
District Regular	13,470			
Charter School				
Total Enrollment	13,470			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met)

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

Explanation:

(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	12,729	15,398	
Charter School	263	0	
Total ADA/Enrollment	12,993	15,398	84.4%
Second Prior Year (2022-23)			
District Regular	12,592	15,170	
Charter School	274		
Total ADA/Enrollment	12,865	15,170	84.8%
First Prior Year (2023-24)			
District Regular	12,526	13,501	
Charter School			
Total ADA/Enrollment	12,526	13,501	92.8%
	87.3%		

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

87.8%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2024-25)				
District Regular	12,381	13,470		
Charter School	0			
Total ADA/Enrollment	12,381	13,470	91.9%	Not Met
1st Subsequent Year (2025-26)				
District Regular	12,227	12,919		
Charter School				
Total ADA/Enrollment	12,227	12,919	94.6%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	12,074	12,759		
Charter School				
Total ADA/Enrollment	12,074	12,759	94.6%	Not Met

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

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

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

Explanation:

(required if NOT met)

Due to poor attendance due to COVID, we are predicting our ADA will improve.

4. CRITERION: LCFF Revenue

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

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

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change in Population		(2023-24)	(2024-25)	(2025-26)	(2026-27)
a.	ADA (Funded) (Form A, lines A6 and C4)	13,338.80	12,852.79	12,532.76	12,405.64
b.	Prior Year ADA (Funded)		13,338.80	12,852.79	12,532.76
с.	Difference (Step 1a minus Step 1b)		(486.01)	(320.03)	(127.12)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		(3.64%)	(2.49%)	(1.01%)
Step 2 - Change	e in Funding Level				
a.	Prior Year LCFF Funding		182,269,867.00	187,869,290.00	9,166,342.00
b1.	COLA percentage		1.07%	2.93%	3.08%
b2.	COLA amount (proxy for purposes of this criterio	on)	1,950,287.58	5,504,570.20	282,323.33
с.	Percent Change Due to Funding Level (Step 2b2	divided by Step 2a)	1.07%	2.93%	3.08%
Step 3 - Total C	hange in Population and Funding Level (Step 1d plus	Step 2c)	(2.57%)	.44%	2.07%
	LCFF Reven	ue Standard (Step 3, plus/minus 1%):	-3.57% to -1.57%	-0.56% to 1.44%	1.07% to 3.07%

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	52,852,595.00	48,814,955.00	48,814,955.00	48,814,955.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

(2024-25) (2025-26) (2026-27) Necessary Small School Standard (COLA Step 2c, plus/minus 1%): N/A N/A N/A		Budget Year	1st Subsequent Year	2nd Subsequent Year
Necessary Small School Standard (COLA Step 2c, plus/minus 1%): N/A N/A N/A		(2024-25)	(2025-26)	(2026-27)
	Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	185,368,028.00	187,423,381.00	193,140,192.00	197,005,367.00
District's Proje	ected Change in LCFF Revenue:	1.11%	3.05%	2.00%
	LCFF Revenue Standard	-3.57% to -1.57%	-0.56% to 1.44%	1.07% to 3.07%
	Status:	Not Met	Not Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met) The projection is based on current law.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

	Estimated/Unaudited Actua	Estimated/Unaudited Actuals - Unrestricted (Resources 0000- 1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	_
Third Prior Year (2021-22)	109,894,365	67 129,761,947.22	84.7%	
Second Prior Year (2022-23)	132,539,470	08 157,385,741.77	84.2%	
First Prior Year (2023-24)	128,485,843	00 158,867,982.00	80.9%	
	-	Historical Average Ratio:	83.3%	
				-
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
Distr	District's Reserve Standard Percentage (Criterion 10B, Line 4):		3.0%	3.0%
	District's Salaries and Benefits Standard			
	(historical average ratio, plus/minus the greater			
	of 3% or the district's reserve standard percentage):		80.3% to 86.3%	80.3% to 86.3%

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

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

Budget - Unrestricted					
	(Resources 0000-1999)				
	Salaries and Benefits Total Expenditures Ratio				
	(Form 01, Objects 1000- 3999) (Form 01, Objects 1000- of Unrestricted Salaries and Benefits				
Fiscal Year	(Form MYP, Lines B1-B3) (Form MYP, Lines B1-B8, to Total Unrestricted B10) Expenditures				
Budget Year (2024-25) 131,749,874.00 160,440,036.00 82.1%					
1st Subsequent Year (2025-26)	132,913,218.00 161,748,851.00 82.2%				
2nd Subsequent Year (2026-27)	134,042,688.00	162,960,609.00	82.3%	Met	

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

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

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

Explanation:

(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies,

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	(2.57%)	.44%	2.07%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-12.57% to 7.43%	-9.56% to 10.44%	-7.93% to 12.07%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-7.57% to 2.43%	-4.56% to 5.44%	-2.93% to 7.07%

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

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

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

		Percent Change	Change Is Outside
Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Fo	rm MYP, Line A2)		
First Prior Year (2023-24)	22,026,910.00		
Budget Year (2024-25)	8,092,141.00	(63.26%)	Yes
1st Subsequent Year (2025-26)	8,092,141.00	0.00%	No
2nd Subsequent Year (2026-27)	8,092,141.00	0.00%	No
			1
Explanation:	One-time COVID relief.		
(required if Yes)			
Other State Revenue (Fund 01, Objects 8300-8599)			
First Prior Year (2023-24)	20,315,728.00		i
Budget Year (2024-25)	19,639,854.00	(3.33%)	No
1st Subsequent Year (2025-26)	19,612,303.00	(.14%)	No
2nd Subsequent Year (2026-27)	19,586,334.00	(.13%)	No
F ord and the			
Explanation:			
(required if Yes)			
Other Local Revenue (Fund 01, Objects 8600-8799)	(Form MYP, Line A4)		
First Prior Year (2023-24)	10,405,016.00		
Budget Year (2024-25)	7,013,081.00	(32.60%)	Yes
1st Subsequent Year (2025-26)	7,013,081.00	0.00%	No
2nd Subsequent Year (2026-27)	7,013,081.00	0.00%	No
		1	1
Explanation:	Decrease in STEM and Special Ed funding.		
(required if Yes)			

Tracy Joint Unified San Joaquin County		General Fun School District Criteria and S			Form 01C F8B5WBX9YR(2024-2
Books and	Supplies (Fund 01, Objects 400)0-4999) (Form MYP. Line B4)			
First Prior Year (2023-24)			17,248,456.00		
Budget Year (2024-25)			19,720,966.00	14.33%	Yes
1st Subsequent Year (2025-26)			17,041,833.00	(13.59%)	Yes
2nd Subsequent Year (2026-27)			16,736,300.00	(1.79%)	No
	Explanation:	Reverse one-time funding/carry	/ OV ers.		
	(required if Yes)				
Services an	d Other Operating Expenditure	es (Fund 01, Objects 5000-5999) (Form	MYP, Line B5)		
First Prior Year (2023-24)			37,961,582.00		
Budget Year (2024-25)			26,732,927.00	(29.58%)	Yes
1st Subsequent Year (2025-26)			21,522,979.00	(19.49%)	Yes
2nd Subsequent Year (2026-27)			21,522,979.00	0.00%	No
6C. Calculating the District's C	Explanation: (required if Yes) hange in Total Operating Reve	One-time spending.	ine 2)		
6C. Calculating the District's C	(required if Yes) hange in Total Operating Reve		ine 2)		
-	(required if Yes) hange in Total Operating Reve		ine 2)	Percent Change	
-	(required if Yes) hange in Total Operating Reve		ine 2) Amount	Percent Change Over Previous Year	Status
DATA ENTRY: All data are extrac Object Range / Fiscal Year	(required if Yes) hange in Total Operating Reve	nues and Expenditures (Section 6A, L		-	Status
DATA ENTRY: All data are extrac Object Range / Fiscal Year Total Federa	(required if Yes)	nues and Expenditures (Section 6A, L		-	Status
DATA ENTRY: All data are extrac Object Range / Fiscal Year Total Feder First Prior Year (2023-24)	(required if Yes)	nues and Expenditures (Section 6A, L	Amount	-	Status Not Met
DATA ENTRY: All data are extrac Object Range / Fiscal Year	(required if Yes)	nues and Expenditures (Section 6A, L	Amount 52,747,654.00	Over Previous Year	
DATA ENTRY: All data are extrac Object Range / Fiscal Year Total Feder First Prior Year (2023-24) Budget Year (2024-25)	(required if Yes)	nues and Expenditures (Section 6A, L	Amount 52,747,654.00 34,745,076.00	Over Previous Year (34.13%)	Not Met
DATA ENTRY: All data are extrac Object Range / Fiscal Year Total Feder First Prior Year (2023-24) Budget Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27)	(required if Yes)	nues and Expenditures (Section 6A, L	Amount 52,747,654.00 34,745,076.00 34,717,525.00 34,691,556.00	Over Previous Year (34.13%) (.08%)	Not Met Met
DATA ENTRY: All data are extrac Object Range / Fiscal Year Total Feder First Prior Year (2023-24) Budget Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) Total Books	(required if Yes)	nues and Expenditures (Section 6A, L	Amount 52,747,654.00 34,745,076.00 34,717,525.00 34,691,556.00	Over Previous Year (34.13%) (.08%)	Not Met Met
DATA ENTRY: All data are extrac Object Range / Fiscal Year Total Feder First Prior Year (2023-24) Budget Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) Total Books First Prior Year (2023-24)	(required if Yes)	nues and Expenditures (Section 6A, L	Amount 52,747,654.00 34,745,076.00 34,717,525.00 34,691,556.00	Over Previous Year (34.13%) (.08%)	Not Met Met
DATA ENTRY: All data are extrac Object Range / Fiscal Year Total Feder First Prior Year (2023-24) Budget Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27)	(required if Yes)	nues and Expenditures (Section 6A, L	Amount 52,747,654.00 34,745,076.00 34,717,525.00 34,691,556.00 terion 6B) 55,210,038.00	Over Previous Year (34.13%) (.08%) (.07%)	Not Met Met Met
DATA ENTRY: All data are extrac Object Range / Fiscal Year Total Feder First Prior Year (2023-24) Budget Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27) Total Books First Prior Year (2023-24) Budget Year (2024-25)	(required if Yes)	nues and Expenditures (Section 6A, L	Amount 52,747,654.00 34,745,076.00 34,717,525.00 34,691,556.00 terion 6B) 55,210,038.00 46,453,893.00	Over Previous Year (34.13%) (.08%) (.07%) (15.86%)	Not Met Met Met Not Met

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

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

Explanation:

Federal Revenue (linked from 6B

if NOT met)

Explanation:

Other State Revenue (linked from 6B

if NOT met)

Explanation:

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

One-time COVID relief.

Decrease in STEM and Special Ed funding.

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

Reverse one-time funding/carry overs.

Explanation:

Books and Supplies (linked from 6B

if NOT met)

Explanation:

Services and Other Exps

One-time spending.

(linked from 6B if NOT met)

7. CRITERION: Facilities Maintenance

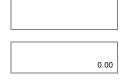
STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

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



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

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)				
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	220,305,628.00	3% Required	Budgeted Contribution ¹	
		Minimum Contribution	to the Ongoing and Major	
		(Line 2c times 3%)	Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	000 005 000 00	0.000.400.04	0.070.000.00	Met
	220,305,628.00	6,609,168.84	6,879,832.00	

¹ Fund 01, Resource 8150, Objects 8900-8999

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

 Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

 Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

 Other (explanation must be provided)

Explanation:

(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year	Second Prior Year	First Prior Year
		(2021-22)	(2022-23)	(2023-24)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	5,179,610.00	6,750,793.11	7,078,323.75
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	0.00	0.00	0.00
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	0.00	0.00	0.00
	e. Av ailable Reserves (Lines 1a through 1d)	5,179,610.00	6,750,793.11	7,078,323.75
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	187,809,104.32	226,968,536.34	235,944,125.00
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses			
	(Line 2a plus Line 2b)	187,809,104.32	226,968,536.34	235,944,125.00
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	2.8%	3.0%	3.0%
	District's Deficit Spending Standard Percentage Levels			
	(Line 3 times 1/3):	.9%	1.0%	1.0%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000- 7999)	Balance is negative, else N/A)	Status
Third Prior Year (2021-22)	4,340,544.80	129,761,947.22	N/A	Met
Second Prior Year (2022-23)	(6,243,369.58)	157,385,741.77	4.0%	Not Met
First Prior Year (2023-24)	1,135,110.00	158,867,982.00	N/A	Met
Budget Year (2024-25) (Information only)	(1,535,846.00)	160,440,036.00		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

	Percentage Lev el 1	District ADA			
	1.7%	0	to 300		
	1.3%	301	to 1,000		
	1.0%	1,001	to 30,000		
	0.7%	30,001	to 250,000		
	0.3%	250,001	and over		
	¹ Percentage levels equate to a reserves for economic uncerta	a rate of deficit spending which w inties over a three year period.	ould eliminate recommended		
District Estimated P-2 ADA (Form A, Lines A6 and C4):	12,562]			
District's Fund Balance Standard Percentage Level:	1.0%				
9A-1. Calculating the District's Unrestricted General Fund Beginning Balance Percentages					

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

	Unrestricted General Fund Beginning Balance ²		Beginning Fund Balance	
	(Form 01, Line F1e,	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2021-22)	40,775,022.00	47,039,411.85	N/A	Met
Second Prior Year (2022-23)	46,006,881.00	51,379,956.65	N/A	Met
First Prior Year (2023-24)	51,157,801.00 45,136,585.00		11.8%	Not Met
Budget Year (2024-25) (Information only)	46,271,695.00			

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

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

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

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

Explanation:

(required if NOT met)

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

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

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

Ending Cash Balance			
General Fund			
(Form CASH, Line F, June Column)	Status		
64,126,550.10	Met		
	General Fund (Form CASH, Line F, June Column)		

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

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

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

Explanation:

(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District	ADA
5% or \$87,000 (greater of)	0	to 300
4% or \$87,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

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

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

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	12,381	12,227	12,074
Subsequent Years, Form MYP, Line F2, if available.)		·	·
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

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

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

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

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

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

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499, 6500-6540 and 6546,	0.00		
objects 7211-7213 and 7221-7223)		0.00	0.00

10B. Calculating the District's Reserve Standard

2.

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

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
1.	Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	225,876,465.00	219,893,832.00	221,390,486.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	225,876,465.00	219,893,832.00	221,390,486.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	6,776,293.95	6,596,814.96	6,641,714.58
6.	Reserve Standard - by Amount			

California Dept of Education SACS Financial Reporting Software - SACS V9.2 File: CS_District, Version 9 No

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	(\$87,000 for districts with 0 to 1,000 ADA, else 0)		0.00	0.00	0.00
7. District's Reserve Standard					
_	(Greater of Line B5 or Line B6)	6,	,776,293.95	6,596,814.96	6,641,714.58
10C. Calculatin	10C. Calculating the District's Budgeted Reserve Amount				

2024-25 Budget, July 1

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

Reserve Amoun	eserve Amounts (Unrestricted resources 0000-1999 except Line 4):		1st Subsequent Year (2025- 26)	2nd Subsequent Year (2026-27)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	6,776,293.95	6,596,815.00	6,641,716.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	6,776,293.95	6,596,815.00	6,641,716.00
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	6,776,293.95	6,596,814.96	6,641,714.58
	Status:	Met	Met	Met
	,			

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:

(required if NOT met)

39 75499 0000000

SUPPLEMENTAL	INFORMATION	
DATA ENTRY: Cli	ck the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	
S1.	Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,	
	state compliance reviews) that may impact the budget?	No
1b.	If Yes, identify the liabilities and how they may impact the budget:	
S2.	Use of One-time Revenues for Ongoing Expenditures	
02.		
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of	
	the total general fund expenditures that are funded with one-time resources?	No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the f	ollowing fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures	
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing	
	general fund rev enues?	No
1b.	If Yes, identify the expenditures:	
S4.	Contingent Revenues	
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years	
	contingent on reauthorization by the local government, special legislation, or other definitive act	
	(e.g., parcel taxes, forest reserves)?	No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures	reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year		Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted G	eneral Fund (Fund 01, Resources 0000-1999, Ol	bject 8980)			
First Prior Year (2023-24)		(30,779,249.00)			
Budget Year (2024-25)		(33,491,452.00)	2,712,203.00	8.8%	Met
1st Subsequent Year (2025-26)		(33,836,766.00)	345,314.00	1.0%	Met
2nd Subsequent Year (2026-27)		(34, 132, 615.00)	295,849.00	.9%	Met
1b. Transfers In, General Fund *					
First Prior Year (2023-24)		0.00			
Budget Year (2024-25)		0.00	0.00	0.0%	Met
1st Subsequent Year (2025-26)		0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)		0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund '					
First Prior Year (2023-24)		0.00			
Budget Year (2024-25)		0.00	0.00	0.0%	Met
1st Subsequent Year (2025-26)		0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)		0.00	0.00	0.0%	Met
1d. Impact of Capital Projects					
Do you have any capital project	s that may impact the general fund operational bud	lget?			No
* Include transfers used to cover operating defic	its in either the general fund or any other fund.				
S5B. Status of the District's Projected Contri	butions, Transfers, and Capital Projects				
DATA ENTRY: Enter an explanation if Not Met f	or items 1a-1c or if Yes for item 1d.				

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

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

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

Project Information:

(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

Yes

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

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

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

1. Does your district have long-term (multiyear) commitments?

(If No, skip item 2 and Sections S6B and S6C)

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

	# of Years	SACS Fund and Object Codes Used For:			Principal Balance	
Type of Commitment	Remaining	Funding Source	s (Revenues)	Debt Service (Expend	ditures)	as of July 1, 2024
Leases						
Certificates of Participation						
General Obligation Bonds	19	51/8571,8611,8612,8614,8660,	8979	51/7433,7434		125,772,227
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences		01/8011		01/3711,3712		26,597
Other Long-term Commitments (do not include OPEB)						
TOTAL:		·		·		125,798,824
		Prior Year	Budget Year		1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)		(2025-26)	(2026-27)
		Annual Payment	Annual Payment		Annual Pay ment	Annual Payment
Type of Commitment (continued)		(P & I)	(P & I)		(P & I)	(P & I)
Leases						

Leases				
Certificates of Participation				
General Obligation Bonds	11,849,417	12,208,151	12,586,114	12,963,697
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

Has total annual payment increase	ed over prior year (2023-24)?	Yes	Yes	Yes
Total Annual Payments:	11,849,417	12,208,151	12,586,114	12,963,697

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in anr be funded.				
	Explanation:	Increased revenues to pay bonds.		
	(required if Yes			

to increase in total annual payments)

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

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

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

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

No

Explanation:

(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

1	Does your district provide postemployment benefits other			
	than pensions (OPEB)? (If No, skip items 2-5)	No		
2	For the district's OPEB:			
2.			7	
	a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
			_	
	c. Describe any other characteristics of the district's OPEB program including e	ligibility criteria and amounts, if any, tha	retirees are required to contribute	e toward their own benefits:
	None			
3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Day as a	
3	a. Are OPED Infanced on a pay-as-you-go, actuarial cost, or other method?		Pay-as-	y ou-go
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance	or	Self-Insurance Fund	Governmental Fund
	governmental fund		0	0
4.	OPEB Liabilities	F		
	a. Total OPEB liability	L	19,526,428.00	
	b. OPEB plan(s) fiduciary net position (if applicable)		0.00	
	c. Total/Net OPEB liability (Line 4a minus Line 4b)		19,526,428.00	
	d. Is total OPEB liability based on the district's estimate			
	or an actuarial valuation?		Actuarial	
	e. If based on an actuarial valuation, indicate the measurement date	Γ		
	of the OPEB valuation		6/30/2023	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions	(2024-25)	(2025-26)	(2026-27)
5.	a. OPEB contributions a. OPEB actuarially determined contribution (ADC), if available, per	(2024-23)	(2023-20)	(2020-27)
	actuarial valuation or Alternative Measurement			
	Method			
	 DPEB amount contributed (for this purpose, include premiums paid to a self- insurance fund) (funds 01-70, objects 3701-3752) 	785,365.00	0.00	0.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	0.00	785,365.00	785,365.00
	d. Number of retirees receiving OPEB benefits	74.00	74.00	74.00

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

- 1 Does your district operate any self-insurance programs such as workers' compensation, employee health and welf are, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)
- 2 Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:
- 3. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

No

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

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

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.					
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
Number of certifi equivalent(FTE) p	cated (non-management) full - time - positions	731.4	724	717	710
Cortificated (No	n-management) Salary and Benefit Negotiation		Г		
1.	Are salary and benefit negotiations settled for th			No	
		If Yes, and the corresponding public disc filed with the COE, complete questions 2			
		If Yes, and the corresponding public disc been filed with the COE, complete questi			
	1	If No, identify the unsettled negotiations	including any prior year unsettle	d negotiations and then complete	questions 6 and 7.
		There are no prior y ear unsettled negotial	ions. The salary and benefit neg	otiations for budget year are not	y et settled.
Negotiations Sett	led				
2a.	Per Government Code Section 3547.5(a), date o	f public disclosure board meeting:			
2b.	Per Government Code Section 3547.5(b), was the	ne agreement certified			
	by the district superintendent and chief business	s official?			
	I	If Yes, date of Superintendent and CBO	certification:		
3.	Per Government Code Section 3547.5(c), was a	budget revision adopted			
	to meet the costs of the agreement?				
	I	If Yes, date of budget revision board add	option:		_
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:	_	Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the b	budget and multiyear			
	projections (MYPs)?				
		One Year Agreement			
	1	Total cost of salary settlement			
		% change in salary schedule from prior year			
		or			
		Multiyear Agreement		i	i
		Total cost of salary settlement			
	ز	% change in salary schedule from prior year (may enter text, such as "Reopener")			
				1	

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

(2026-27)

Yes

Yes

(2025-26)

Yes

Yes

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	1,054,236		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
7.	Amount included for any tentative salary schedule increases			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated ((Non-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	7,155,660	7,155,660	7,155,660
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Certificated ((Non-management) Prior Year Settlements			
Are any new o	costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated ((Non-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,581,353	1,581,353	1,581,353
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
		Budget Year	1st Subsequent Year	2nd Subsequent Year

(2024-25)

Yes

Yes

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

Are savings from attrition included in the budget and MYPs? 1.

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

Certificated (Non-management) - Other

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

	racy Joint Unified General Fund an Joaquin County School District Criteria and Standards Review				Form 01CS F8B5WBX9YR(2024-25)		
S8B. Cost An	S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees						
DATA ENTRY	: Enter all applicable data items; there are no ex	tractions in this section.					
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year		
		(2023-24)	(2024-25)	(2025-26)	(2026-27)		
Number of cla	assified(non - management) FTE positions	623.9	608.1	5 608.15	608.15		
Classified (N	on-management) Salary and Benefit Negotia	tions					
1.	Are salary and benefit negotiations settled	for the budget year?		No			
		If Yes, and the corresponding public discle	osure documents have been fi	led with the COE, complete questic	ons 2 and 3.		
		If Yes, and the corresponding public discle	osure documents have not bee	en filed with the COE, complete que	estions 2-5.		
		If No, identify the unsettled negotiations i	ncluding any prior year unsettl	ed negotiations and then complete	questions 6 and 7.		
		There are no prior year unsettled negotiati	ons. The salary and benefit ne	gotiations for budget year are not y	yet settled.		
			·				
Negotiations S	Settled						
2a.	Per Government Code Section 3547.5(a), o	date of public disclosure					
20.	board meeting:						
2b.	Per Government Code Section 3547.5(b), v	was the agreement certified					
by the district superintendent and chief bus		•					
		If Yes, date of Superintendent and CBO of	ertification:				
3.	Per Government Code Section 3547.5(c), v						
	to meet the costs of the agreement?						
	······	If Yes, date of budget revision board ado	ption:				
4.	Period covered by the agreement:	Begin Date:		End Date:]		
5.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year		
			(2024-25)	(2025-26)	(2026-27)		
	Is the cost of salary settlement included in	the budget and multivear					
	projections (MYPs)?	0					
		One Year Agreement					
		Total cost of salary settlement					
		% change in salary schedule from prior year			1		
		or					
		Multiyear Agreement					
		Total cost of salary settlement					
		% change in salary schedule from prior year (may enter text, such as "Reopener")					
		Identify the source of funding that will be	used to support multiyear sala	iry commitments:	:		

2024-25 Budget, July 1

39 75499 0000000

Negotiations Not Settled

	6.	Cost of a one percent increase in salary and si	atutory benefits	518,380		
				Budget Year	1st Subsequent Year	2nd Subsequent Year
				(2024-25)	(2025-26)	(2026-27)
	7.	Amount included for any tentative salary sche	dule increases	0	0	0
				Budget Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-r	nanagement) Health and Welfare (H&W) Bend	ofits	(2024-25)	(2025-26)	(2026-27)
	1.	Are costs of H&W benefit changes included in	the budget and MYPs?	Yes	Yes	Yes
	2.	Total cost of H&W benefits		4,912,001	4,912,001	4,912,001
	3.	Percent of H&W cost paid by employer				
	4.	Percent projected change in H&W cost over pr	or year	0.0%	0.0%	0.0%
Class	ified (Non-r	nanagement) Prior Year Settlements				
Are ar	ny new costs	from prior year settlements included in the bud	get?	No		
		If Yes, amount of new costs included in the bu	dget and MYPs			
		If Yes, explain the nature of the new costs:				
				Budget Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-r	nanagement) Step and Column Adjustments		(2024-25)	(2025-26)	(2026-27)
	1.	Are step & column adjustments included in the	budget and MYPs?	Yes	Yes	Yes
	2.	Cost of step & column adjustments		777,570	777,570	777,570
	3.	Percent change in step & column over prior year	ar	1.5%	1.5%	1.5%
				Budget Year	1st Subsequent Year	2nd Subsequent Year

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

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

	Yes	Yes	Yes
	777,570	777,570	777,570
	1.5%	1.5%	1.5%
	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
	Yes	Yes	Yes
d in	Yes	Yes	Yes

Classified (Non-management) - Other

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

Tracy Joint Un San Joaquin C		2024-25 Budget, J General Func School District Criteria and S	1		39 75499 000000 Form 01C F8B5WBX9YR(2024-2
S8C. Cost An	alysis of District's Labor Agreements - Manag	ement/Supervisor/Confidential Employee	95		
DATA ENTRY:	Enter all applicable data items; there are no extra	actions in this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
Number of management, supervisor, and confidential FTE positions		158.8	158.8	158.8	158.8
Management/S	Supervisor/Confidential				
Salary and Be	nefit Negotiations				
1. Are salary and benefit negotiations settled for		or the budget year?		N/A	
		If Yes, complete question 2.	-		
		If No, identify the unsettled negotiations	including any prior year unsettle	d negotiations and then complete of	questions 3 and 4.
		If n/a, skip the remainder of Section S8C			
Negotiations S			Durlant Mana		
2.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
	la tha anat of a law, a still mont included in t		(2024-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in t	ne budget and multiyear			
	projections (MYPs)?	Table and of a large settlement			
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
Negotiations N	ot Settled				
3.	Cost of a one percent increase in salary and	statutory benefits		7	
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
4.	Amount included for any tentative salary scl	nedule increases			
Management/s	Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and W	elfare (H&W) Benefits		(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included	in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		1,115,869		1,115,86
3.	Percent of H&W cost paid by employer		1,110,000	1,110,000	1,110,00
4.	Percent projected change in H&W cost over	nrior vear	0.0%	0.0%	0.0%
	Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
-	imn Adjustments		(2024-25)	(2025-26)	(2026-27)
Step and Con	anni Aujustinents		(2024-23)	(2023-20)	(2020-27)
1.	Are step & column adjustments included in th	ne budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adjustments	-	222,697		222,69
3.	Percent change in step & column over prior	/ear	1.5%	1.5%	1.5%
	Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
-	s (mileage, bonuses, etc.)		(2024-25)	(2025-26)	(2026-27)
1.	Are costs of other benefits included in the bu	udget and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits over				

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year. DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

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

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

S10. LCAP Expenditures

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

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

Yes

Yes

Jun 25, 2024

Trac	cy Joint L	Inified
San	Joaquin	County

ADDITIONAL FISCAL INDICATORS

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

0111011121			
A1.	Do cash flow projections show that the district will end	the budget year with a	
	negative cash balance in the general fund?		No
A2.	Is the system of personnel position control independent from the payroll system?		
			No
A3.	Is enrollment decreasing in both the prior fiscal year a		
	enrollment budget column and actual column of Criteri	on 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries	s that impact the district's	
	enrollment, either in the prior fiscal year or budget yea	ar?	No
A5.	Has the district entered into a bargaining agreement w		
	or subsequent years of the agreement would result in	salary increases that	No
	are expected to exceed the projected state funded cost-of-living adjustment?		
A6.	Does the district provide uncapped (100% employer page)		
	retired employees?		No
A7.	Is the district's financial system independent of the county office system?		
			No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education		
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)		No
A9.	Have there been personnel changes in the superintendent or chief business		
	official positions within the last 12 months?		No
When providing	comments for additional fiscal indicators, please include th	e item number applicable to each comment.	
	Comments:		
	(optional)		

End of School District Budget Criteria and Standards Review

ANNUAL CER	ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS							
Pursuant to Education Code Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.								
To the County	To the County Superintendent of Schools:							
0	Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):							
	Total liabilities actuarially determined:		\$					
	Less: Amount of total liabilities reserved in budget:		\$					
	Estimated accrued but unfunded liabilities:		\$	0.00				
IT	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:							
X Tr Signed	nis school district is not self-insured for workers' compensation clair	ns. Date of Meeti	ng: Jun	e 25, 2024				
	Clerk/Secretary of the Governing Board							
	(Original signature required)							
For additional information on this certification, please contact:								
Name:	Luz Gallegos							
Title:	HR Technician							
Telephone:	(209) 830-3200							
E-mail:	lgallegos@tusd.net							

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

						1			
		-	20	23-24 Estimated Actuals			2024-25 Budget		
Description		bject odes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources	801	0-8099	179,785,211.00	0.00	179,785,211.00	181,969,868.00	0.00	181,969,868.00	1.2%
2) Federal Revenue	810	0-8299	0.00	22,026,910.00	22,026,910.00	0.00	8,092,141.00	8,092,141.00	-63.3%
3) Other State Revenue	830	0-8599	5,755,078.00	14,560,650.00	20,315,728.00	5,728,628.00	13,911,226.00	19,639,854.00	-3.3%
4) Other Local Revenue	860	0-8799	5,242,052.00	5,162,964.00	10,405,016.00	4,697,146.00	2,315,935.00	7,013,081.00	-32.6%
5) TOTAL, REVENUES			190,782,341.00	41,750,524.00	232,532,865.00	192,395,642.00	24,319,302.00	216,714,944.00	-6.8%
B. EXPENDITURES									
1) Certificated Salaries		0-1999	69,240,026.00	19,302,302.00	88,542,328.00	70,478,895.00	16,858,374.00	87,337,269.00	-1.4%
2) Classified Salaries		0-2999	25,322,388.00	10,696,603.00	36,018,991.00	26,654,428.00	11,062,595.00	37,717,023.00	4.7%
3) Employ ee Benefits		0-3999	33,923,429.00	15,431,087.00	49,354,516.00	34,616,551.00	15,492,907.00	50,109,458.00	1.5%
4) Books and Supplies		0-4999	8,208,819.00	9,039,637.00	17,248,456.00	10,555,963.00	9,165,003.00	19,720,966.00	14.3%
5) Services and Other Operating Expenditures		0-5999	17,233,607.00	20,727,975.00	37,961,582.00	15,128,560.00	11,604,367.00	26,732,927.00	-29.6%
 Capital Outlay Other Outgo (excluding Transfers of Indirect 		0-7299	3,745,721.00	663,936.00	4,409,657.00	1,747,907.00	0.00	1,747,907.00	-60.4%
Costs)		0-7299 0-7499	2,456,913.00	330,041.00	2,786,954.00	2,572,888.00	389,025.00	2,961,913.00	6.3%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	(1,262,921.00)	884,562.00	(378,359.00)	(1,315,156.00)	864,158.00	(450,998.00)	19.2%
9) TOTAL, EXPENDITURES			158,867,982.00	77,076,143.00	235,944,125.00	160,440,036.00	65,436,429.00	225,876,465.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,914,359.00	(35,325,619.00)	(3,411,260.00)	31,955,606.00	(41,117,127.00)	(9,161,521.00)	168.6%
D. OTHER FINANCING SOURCES/USES			31,914,339.00	(33,323,019.00)	(3,411,200.00)	31,333,000.00	(41,117,127.00)	(3,101,321.00)	100.076
1) Interfund Transfers									
a) Transfers In	890	0-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		0-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources	893	0-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	0-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	0-8999	(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,135,110.00	(4,546,370.00)	(3,411,260.00)	(1,535,846.00)	(7,625,675.00)	(9,161,521.00)	168.6%
F. FUND BALANCE, RESERVES							ĺ		
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		791	45,136,585.00	41,668,974.00	86,805,559.00	46,271,695.00	37,122,604.00	83,394,299.00	-3.9%
b) Audit Adjustments	9	793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,136,585.00	41,668,974.00	86,805,559.00	46,271,695.00	37,122,604.00	83,394,299.00	-3.9%
d) Other Restatements	9	795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,136,585.00	41,668,974.00	86,805,559.00	46,271,695.00	37,122,604.00	83,394,299.00	-3.9%
2) Ending Balance, June 30 (E + F1e)			46,271,695.00	37,122,604.00	83,394,299.00	44,735,849.00	29,496,929.00	74,232,778.00	-11.0%
Components of Ending Fund Balance a) Nonspendable									
a) Nonspendable									
Revolving Cash	٥	711	15 000 00	0.00	15 000 00	15 000 00	0.00	15 000 00	0.0%
Revolving Cash Stores		711	15,000.00	0.00	15,000.00 343 419 86	15,000.00	0.00	15,000.00 343 420 00	0.0%
Stores	9	711	343,419.86	0.00	343,419.86	343,420.00	0.00	343,420.00	0.0%
	9	712							
Stores Prepaid Items	9 9 9	712	343,419.86 478,385.65	0.00	343,419.86 478,385.65	343,420.00 0.00	0.00	343,420.00 0.00	0.0%
Stores Prepaid Items All Others	9 9 9	712 713 719	343,419.86 478,385.65 0.00	0.00 0.00 0.00	343,419.86 478,385.65 0.00	343,420.00 0.00 0.00	0.00 0.00 0.00	343,420.00 0.00 0.00	0.0%
Stores Prepaid Items All Others b) Restricted	9 9 9 9	712 713 719	343,419.86 478,385.65 0.00	0.00 0.00 0.00	343,419.86 478,385.65 0.00	343,420.00 0.00 0.00	0.00 0.00 0.00	343,420.00 0.00 0.00	0.0% -100.0% 0.0% -20.5%
Stores Prepaid Items All Others b) Restricted c) Committed	9 9 9 9 9	712 713 719 740	343,419.86 478,385.65 0.00 0.00	0.00 0.00 0.00 37,122,604.00	343,419.86 478,385.65 0.00 37,122,604.00	343,420.00 0.00 0.00	0.00 0.00 29,496,929.00	343,420.00 0.00 29,496,929.00	0.0%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements	9 9 9 9 9	712 713 719 740 750	343,419.86 478,385.65 0.00 0.00 0.00	0.00 0.00 0.00 37,122,604.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 0.00	343,420.00 0.00 0.00 0.00	0.00 0.00 29,496,929.00 0.00	343,420.00 0.00 29,496,929.00 0.00	0.0% -100.0% 0.0% -20.5% 0.0%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments	9 9 9 9 9 9	712 713 719 740 750	343,419.86 478,385.65 0.00 0.00 0.00	0.00 0.00 0.00 37,122,604.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 0.00	343,420.00 0.00 0.00 0.00	0.00 0.00 29,496,929.00 0.00	343,420.00 0.00 29,496,929.00 0.00	0.0% -100.0% 0.0% -20.5% 0.0%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated	9 9 9 9 9 9 9	712	343,419,86 478,385,65 0.00 0.00 21,840,476.99 16,516,088.75	0.00 0.00 37,122,604.00 0.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 0.00 21,840,476.99 16,516,088.75	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9 9 9 9 9 9 9	712	343,419,86 478,385,65 0.00 0.00 21,840,476,99 16,516,088.75 7,078,323.75	0.00 0.00 37,122,604.00 0.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 21,840,476.99 16,516,088.75 7,078,323.75	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55 6,776.293.95	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55 6,776,293.95	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated	9 9 9 9 9 9 9	712	343,419,86 478,385,65 0.00 0.00 21,840,476.99 16,516,088.75	0.00 0.00 37,122,604.00 0.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 0.00 21,840,476.99 16,516,088.75	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 6. ASSETS	9 9 9 9 9 9 9	712	343,419,86 478,385,65 0.00 0.00 21,840,476,99 16,516,088.75 7,078,323.75	0.00 0.00 37,122,604.00 0.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 21,840,476.99 16,516,088.75 7,078,323.75	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55 6,776.293.95	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55 6,776,293.95	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 6. ASSETS 1) Cash	9 9 9 9 9 9 9 9 9 9	712 713 719 740 760 760 760 760 760 760 760 760 760 76	343,419,86 478,385,65 0.00 0.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00	0.00 0.00 37,122,604.00 0.00 0.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55 6,776.293.95	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55 6,776,293.95	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 6. ASSETS 1) Cash a) in County Treasury	9 9 9 9 9 9 9 9 9	712 7713 7719 7719 7740 7740 7750 7760 7760 7760 7760 7760 7760 776	343,419,86 478,385,65 0.00 0.00 21,840,476,99 16,516,088.75 7,078,323.75	0.00 0.00 37,122,604.00 0.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 21,840,476.99 16,516,088.75 7,078,323.75	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55 6,776.293.95	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55 6,776,293.95	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 6. ASSETS 1) Cash	9 9 9 9 9 9 9 9 9	712 713 719 740 760 760 760 760 760 760 760 760 760 76	343,419,86 478,385,65 0.00 0.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00	0.00 0.00 37,122,604.00 0.00 0.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55 6,776.293.95	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55 6,776,293.95	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 6. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	712 7713 7719 7719 7740 7740 7750 7760 7760 7760 7760 7760 7760 776	343,419.86 478,385.65 0.00 0.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 78,600,778.25	0.00 0.00 37,122,604.00 0.00 0.00 0.00 12,135,236.84	343,419.86 478,385.65 0.00 37,122,604.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 90,736,015.09	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55 6,776.293.95	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55 6,776,293.95	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Unassigned/Unappropriated Amount 6. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	712 713 719 740 750 750 750 750 750 750 750 750 750 75	343,419,86 478,385,65 0.00 0.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 78,600,778.25	0.00 0.00 37,122,604.00 0.00 0.00 0.00 0.00 12,135,236.84 0.00	343,419.86 478,385.65 0.00 37,122,604.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 90,736,015.09 0.00	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55 6,776.293.95	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55 6,776,293.95	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Unassigned/Unappropriated Amount 6. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	712 713 719 740 740 750 750 750 750 750 750 750 750 750 75	343,419,86 478,385,65 0.00 0.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 78,600,778.25 0.00 18,778.14	0.00 0.00 37,122,604.00 0.00 0.00 0.00 0.00 12,135,236.84 0.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 90,736,015.09 0.00 18,778.14	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55 6,776.293.95	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55 6,776,293.95	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Unassigned/Unappropriated Amount 0. ASSETS 1) Cash a) in County Treasury b) in Banks c) in Revolving Cash Account	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	712 713 719 740 750 750 750 750 750 750 750 750 750 75	343,419,86 478,385,65 0.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 78,600,778.25 0.00 18,778.14 15,000.00	0.00 0.00 37,122,604.00 0.00 0.00 0.00 12,135,236.84 0.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 90,736,015.09 0.00 18,778.14	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55 6,776.293.95	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55 6,776,293.95	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Unassigned/Unappropriated Amount 0. ASSETS 1) Cash a) in County Treasury b) in Banks c) in Revolv ing Cash Account d) with Fiscal Agent/Trustee	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	712 713 719 740 750 760 7780 789 790 111 120 130 135	343,419,86 478,385,65 0.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 78,600,778.25 0.00 18,778.14 15,000.00	0.00 0.00 37,122,604.00 0.00 0.00 0.00 12,135,236.84 0.00 0.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 90,736,015.09 0.00 18,778.14 15,000.00 0.00	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55 6,776.293.95	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55 6,776,293.95	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Unassigned/Unappropriated Amount 0. ASSETS 1) Cash a) in County Treasury b) in Banks c) in Revolv ing Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	712 713 719 740 750 760 7780 789 790 111 120 130 135 140	343,419,86 478,385,65 0.00 21,840,476,99 16,516,088.75 7,078,323.75 0.00 78,600,778.25 0.00 18,778.14 15,000.00 0.000	0.00 0.00 37,122,604.00 0.00 0.00 0.00 12,135,236.84 0.00 0.00 0.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 90,736,015.09 0.00 18,778.14 15,000.00 0.00	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55 6,776.293.95	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55 6,776,293.95	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Unassigned/Unappropriated Amount 0. ASSETS 1) Cash a) in County Treasury b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit 2) Investments	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	712 713 719 740 750 760 7760 7780 789 790 111 120 130 135 140 150	343,419,86 478,385,65 0.00 21,840,476,99 16,516,088.75 7,078,323.75 0.00 78,600,778.25 0.00 18,778.14 15,000.00 0.000	0.00 0.00 37,122,604.00 0.00 0.00 0.00 0.00 12,135,236.84 0.00 0.00 0.00 0.00 0.00 0.00	343,419.86 478,385.65 0.00 37,122,604.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 90,736,015.09 0.00 18,778.14 15,000.00 0.00 0.00	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55 6,776.293.95	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55 6,776,293.95	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 6. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit 2) Investments 3) Accounts Receivable	e e 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	712 713 719 740 750 760 7780 789 790 111 120 130 135 140 150 200	343,419.86 478,385.65 0.00 0.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 78,600,778.25 0.00 18,778.14 15,000.00 0.000 0.000 0.000	0.00 0.00 37,122,604.00 0.00 0.00 0.00 12,135,236.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	343,419.86 478,385.65 0.00 37,122,604.00 21,840,476.99 16,516,088.75 7,078,323.75 0.00 90,736,015.09 0.00 18,778.14 15,000.00 0.00 0.00 0.00 0.00 0.00	343,420.00 0.00 0.00 0.00 21,789,782.50 15,811,352.55 6,776.293.95	0.00 0.00 29,496,929.00 0.00 0.00	343,420.00 0.00 29,496,929.00 0.00 21,789,782.50 15,811,352.55 6,776,293.95	0.0% -100.0% -20.5% 0.0% -0.2% -4.3%

California Dept of Education

			202	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
7) Prepaid Expenditures		9330	478,385.65	0.00	478,385.65				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receiv able		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			81,519,175.36	13,883,230.76	95,402,406.12				
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	67,004.23	1,336.57	68,340.80				
2) Due to Grantor Governments		9590	130,975.14	15,105.97	146,081.11				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans 5) Unearned Revenue		9640 9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES		9050	0.00	192,109.03 208,551.57	192,109.03 406,530.94				
J. DEFERRED INFLOWS OF RESOURCES			131,313.31	200,331.37	400,000.94				
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		0000	0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			81,321,195.99	13,674,679.19	94,995,875.18				
LCFF SOURCES			1						
Principal Apportionment									
State Aid - Current Year		8011	84,304,406.00	0.00	84,304,406.00	95,223,251.00	0.00	95,223,251.00	13.0%
Education Protection Account State Aid - Current Year		8012	48,211,027.00	0.00	48.211.027.00	43,385,175.00	0.00	43,385,175.00	-10.0%
State Aid - Prior Years		8019	0.00	0.00	40,211,027.00	43,383,173.00	0.00	0.00	0.0%
Tax Relief Subventions		0010	0.00	0.00	0.00	0.00	0.00	0.00	0.078
Homeowners' Exemptions		8021	229,807.00	0.00	229,807.00	229,807.00	0.00	229,807.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	39,060,629.00	0.00	39,060,629.00	39,060,629.00	0.00	39,060,629.00	0.0%
Unsecured Roll Taxes		8042	2,231,265.00	0.00	2,231,265.00	2,231,265.00	0.00	2,231,265.00	0.0%
Prior Years' Taxes		8043	26,403.00	0.00	26,403.00	26,403.00	0.00	26,403.00	0.0%
Supplemental Taxes		8044	1,174,603.00	0.00	1,174,603.00	1,174,603.00	0.00	1,174,603.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,092,248.00	0.00	6,092,248.00	6,092,248.00	0.00	6,092,248.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,037,640.00	0.00	4,037,640.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			185,368,028.00	0.00	185,368,028.00	187,423,381.00	0.00	187,423,381.00	1.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(575,400.00)		(575,400.00)	(300,000.00)		(300,000.00)	-47.9%
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	(5,007,417.00)	0.00	(5,007,417.00)	(5,153,513.00)	0.00	(5,153,513.00)	2.9%
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			179,785,211.00	0.00	179,785,211.00	181,969,868.00	0.00	181,969,868.00	1.2%
FEDERAL REVENUE			1						
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,042,304.00	3,042,304.00	0.00	3,042,304.00	3,042,304.00	0.0%
Special Education Discretionary Grants		8182	0.00	212,973.00	212,973.00	0.00	212,973.00	212,973.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	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	2012	8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		3,614,878.00	3,614,878.00		3,196,108.00	3,196,108.00	-11.6%
Title I, Part D, Local Delinquent Programs	3025 4035	8290 8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		496,412.00	496,412.00		421,175.00	421,175.00	-15.2%
Title III, Immigrant Student Program	4201	0290		78,856.00	78,856.00		61,586.00	61,586.00	-21.9%

California Dept of Education

			20:	23-24 Estimated Actual	S		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, English Learner Program	4203	8290		544,004.00	544,004.00		435,580.00	435,580.00	-19.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		656,543.00	656,543.00		534,224.00	534,224.00	-18.6%
Career and Technical Education	3500-3599	8290		159,976.00	159,976.00		159,976.00	159,976.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	13,220,964.00	13,220,964.00	0.00	28,215.00	28,215.00	-99.8%
TOTAL, FEDERAL REVENUE			0.00	22,026,910.00	22,026,910.00	0.00	8,092,141.00	8,092,141.00	-63.3%
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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	653,915.00	0.00	653,915.00	653,187.00	0.00	653,187.00	-0.1%
Lottery - Unrestricted and Instructional Materials		8560	2,217,081.00	901,863.00	3,118,944.00	2,191,359.00	891,400.00	3,082,759.00	-1.2%
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		0507			0.00				
State Sources	6010	8587 8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES) 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			-	0.00	0.00		0.00	0.00	0.070
Program	6387	8590		385,585.00	385,585.00		0.00	0.00	-100.0%
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	2,884,082.00	13,273,202.00	16,157,284.00	2,884,082.00	13,019,826.00	15,903,908.00	-1.6%
TOTAL, OTHER STATE REVENUE			5,755,078.00	14,560,650.00	20,315,728.00	5,728,628.00	13,911,226.00	19,639,854.00	-3.3%
Other Local Revenue County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Community Redevelopment Funds Not Subject		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	107,173.00	0.00	107,173.00	102,000.00	0.00	102,000.00	-4.8%
Interest		8660	2,791,822.00	0.00	2,791,822.00	2,791,822.00	0.00	2,791,822.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0074						o	0.00
Adult Education Fees		8671 8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students Transportation Fees From Individuals		8672 8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts									

California Dept of Education

			202	3-24 Estimated Actual	\$		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	2,223,057.00	715,350.00	2,938,407.00	1,683,324.00	309,966.00	1,993,290.00	-32.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	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		4,447,614.00	4,447,614.00		2,005,969.00	2,005,969.00	-54.9%
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			5,242,052.00	5,162,964.00	10,405,016.00	4,697,146.00	2,315,935.00	7,013,081.00	-32.6%
TOTAL, REVENUES			190,782,341.00	41,750,524.00	232,532,865.00	192,395,642.00	24,319,302.00	216,714,944.00	-6.8%
CERTIFICATED SALARIES							Т		
Certificated Teachers' Salaries		1100	59,490,679.00	10,787,189.00	70,277,868.00	59,540,971.00	7,149,458.00	66,690,429.00	-5.1%
Certificated Pupil Support Salaries		1200	2,389,881.00	4,801,234.00	7,191,115.00	2,638,206.00	5,811,849.00	8,450,055.00	17.5%
Certificated Supervisors' and Administrators' Salaries		1300	6,562,164.00	1,635,312.00	8,197,476.00	7,467,138.00	1,616,865.00	9,084,003.00	10.8%
Other Certificated Salaries		1900	797,302.00	2,078,567.00	2,875,869.00	832,580.00	2,280,202.00	3,112,782.00	8.2%
TOTAL, CERTIFICATED SALARIES			69,240,026.00	19,302,302.00	88,542,328.00	70,478,895.00	16,858,374.00	87,337,269.00	-1.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	3,735,008.00	5,497,275.00	9,232,283.00	2,108,219.00	6,576,028.00	8,684,247.00	-5.9%
Classified Support Salaries		2200	12,049,622.00	3,178,492.00	15,228,114.00	14,005,754.00	3,006,924.00	17,012,678.00	11.7%
Classified Supervisors' and Administrators' Salaries		2300	2,637,681.00	760,343.00	3,398,024.00	2,787,602.00	743,936.00	3,531,538.00	3.9%
Clerical, Technical and Office Salaries		2400	6,362,679.00	1,091,927.00	7,454,606.00	7,033,002.00	651,017.00	7,684,019.00	3.1%
Other Classified Salaries		2900	537,398.00	168,566.00	705,964.00	719,851.00	84,690.00	804,541.00	14.0%
TOTAL, CLASSIFIED SALARIES			25,322,388.00	10,696,603.00	36,018,991.00	26,654,428.00	11,062,595.00	37,717,023.00	4.7%
		0404 0400	13,030,041.00	0 705 040 00	04 705 054 00	40.050.477.00	0.075.004.00	04 400 404 00	1.5%
STRS PERS		3101-3102 3201-3202	6,745,761.00	8,735,613.00 2,639,529.00	21,765,654.00 9.385,290.00	13,052,477.00 7,222,741.00	8,375,984.00	21,428,461.00 9,896,043.00	-1.5%
OASDI/Medicare/Alternative		3301-3302	2,770,804.00	1,133,912.00	3,904,716.00	3,001,329.00	1,034,691.00	4,036,020.00	3.4%
Health and Welfare Benefits		3401-3402	8,681,432.00	2,383,007.00	11,064,439.00	8,762,337.00	2,967,084.00	11,729,421.00	6.0%
Unemployment Insurance		3501-3502	65,403.00	11,633.00	77,036.00	52,828.00	12,736.00	65,564.00	-14.9%
Workers' Compensation		3601-3602	1,653,301.00	527,393.00	2,180,694.00	1,737,462.00	429,110.00	2,166,572.00	-0.6%
OPEB, Allocated		3701-3702	974,675.00	0.00	974,675.00	785,365.00	0.00	785,365.00	-19.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,012.00	0.00	2,012.00	2,012.00	0.00	2,012.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,923,429.00	15,431,087.00	49,354,516.00	34,616,551.00	15,492,907.00	50,109,458.00	1.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	25,734.00	463,664.00	489,398.00	98,800.00	2,497,647.00	2,596,447.00	430.5%
Books and Other Reference Materials		4200	48,430.00	297,338.00	345,768.00	10,893.00	25,085.00	35,978.00	-89.6%
Materials and Supplies		4300	6,119,671.00	7,316,995.00	13,436,666.00	8,614,590.00	6,171,368.00	14,785,958.00	10.0%
Noncapitalized Equipment		4400	2,014,984.00	961,640.00	2,976,624.00	1,831,680.00	470,903.00	2,302,583.00	-22.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	1050		8,208,819.00	9,039,637.00	17,248,456.00	10,555,963.00	9,165,003.00	19,720,966.00	14.3%
SERVICES AND OTHER OPERATING EXPENDITU Subagreements for Services	JKES	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	525,333.00	358,185.00	883,518.00	228,226.00	99,439.00	327,665.00	-62.9%
Dues and Memberships		5300	121,478.00	3,060.00	124,538.00	119,620.00	2,000.00	121,620.00	-02.9%
Insurance		5400 - 5450	1,545,560.00	0.00	1,545,560.00	1,654,171.00	0.00	1,654,171.00	7.0%
Operations and Housekeeping Services		5500	6,069,928.00	514.00	6,070,442.00	6,311,741.00	0.00	6,311,741.00	4.0%
Rentals, Leases, Repairs, and Noncapitalized			1,111,020.00	011.00	-,,2.00	2,2,	0.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Improv ements		5600	1,390,686.00	2,322,949.00	3,713,635.00	357,918.00	781,030.00	1,138,948.00	-69.3%
Transfers of Direct Costs		5710	(74,842.00)	74,842.00	0.00	(58,000.00)	58,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,581.00)	90.00	(11,491.00)	(14,000.00)	0.00	(14,000.00)	21.8%
Professional/Consulting Services and Operating Expenditures		5800	7,166,888.00	17,562,661.00	24,729,549.00	6,046,949.00	10,661,494.00	16,708,443.00	-32.4%
Communications		5900	500,157.00	405,674.00	905,831.00	481,935.00	2,404.00	484,339.00	-32.4%
TOTAL, SERVICES AND OTHER OPERATING			500,101.00		500,001.00	101,000.00	2,101.00	101,000.00	10.070
EXPENDITURES			17,233,607.00	20,727,975.00	37,961,582.00	15,128,560.00	11,604,367.00	26,732,927.00	-29.6%

California Dept of Education

			202	23-24 Estimated Actual	5		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings Books and Media for New School Libraries or		6200	2,204,952.00	208,325.00	2,413,277.00	1,091,372.00	0.00	1,091,372.00	-54.8%
Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,367,405.00	290,827.00	1,658,232.00	522,195.00	0.00	522,195.00	-68.5%
Equipment Replacement		6500	173,364.00	164,784.00	338, 148.00	134,340.00	0.00	134,340.00	-60.3%
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			3,745,721.00	663,936.00	4,409,657.00	1,747,907.00	0.00	1,747,907.00	-60.4%
OTHER OUTGO (excluding Transfers of Indirect	t 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	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.08
Payments to Districts or Charter Schools Payments to County Offices		7141 7142			2,711,867.00	0.00 2,525,505.00	371,025.00	0.00 2,896,530.00	0.0%
Payments to JPAs		7142	2,409,503.00	302,364.00 0.00	2,711,867.00	2,525,505.00	0.00		0.0%
Transfers of Pass-Through Revenues		7 143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of		1210	0.00	0.00	0.00	0.00	0.00	0.00	0.0 /
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	47,410.00	9,677.00	57,087.00	47,383.00	0.00	47,383.00	-17.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,456,913.00	330,041.00	2,786,954.00	2,572,888.00	389,025.00	2,961,913.00	6.3%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS								
Transfers of Indirect Costs		7310	(884,562.00)	884,562.00	0.00	(864, 158.00)	864, 158.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(378,359.00)	0.00	(378,359.00)	(450,998.00)	0.00	(450,998.00)	19.2%
TOTAL, OTHER OUTGO - TRANSFERS OF									-
INDIRECT COSTS			(1,262,921.00)	884,562.00	(378,359.00)	(1,315,156.00)	864, 158.00	(450,998.00)	19.2%
TOTAL, EXPENDITURES			158,867,982.00	77,076,143.00	235,944,125.00	160,440,036.00	65,436,429.00	225,876,465.00	-4.3%
INTERFUND TRANSFERS IN From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Special Reserve Fund From: Bond Interest and Redemption Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.00	,
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	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		0050						o	
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									
		8965							

California Dept of Education

			20	23-24 Estimated Actual	s		2024-25 Budget		
Description		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation	1	8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	1	8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	1	8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8	8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8	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%
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	8	8980	(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%
Contributions from Restricted Revenues	1	8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%

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

2022 24 Estimated Actuals 2024 25 Burdoot									
			20	23-24 Estimated Actual	IS		2024-25 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	179,785,211.00	0.00	179,785,211.00	181,969,868.00	0.00	181,969,868.00	1.2%
2) Federal Revenue		8100-8299	0.00	22,026,910.00	22,026,910.00	0.00	8,092,141.00	8,092,141.00	-63.3%
3) Other State Revenue		8300-8599	5,755,078.00	14,560,650.00	20,315,728.00	5,728,628.00	13,911,226.00	19,639,854.00	-3.3%
4) Other Local Revenue		8600-8799	5,242,052.00	5,162,964.00	10,405,016.00	4,697,146.00	2,315,935.00	7,013,081.00	-32.6%
5) TOTAL, REVENUES			190,782,341.00	41,750,524.00	232, 532, 865.00	192,395,642.00	24,319,302.00	216,714,944.00	-6.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		85,882,176.00	46,764,336.00	132,646,512.00	84,808,806.00	40,447,284.00	125,256,090.00	-5.6%
2) Instruction - Related Services	2000-2999		23,198,757.00	11,026,866.00	34,225,623.00	26,064,664.00	8,292,864.00	34,357,528.00	0.4%
3) Pupil Services	3000-3999		14,386,473.00	9,652,210.00	24,038,683.00	15,023,604.00	9,207,858.00	24,231,462.00	0.8%
4) Ancillary Services	4000-4999		1,840,708.00	40,079.00	1,880,787.00	1,927,487.00	40,079.00	1,967,566.00	4.6%
5) Community Services	5000-5999		298,257.00	0.00	298,257.00	307,119.00	0.00	307,119.00	3.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,659,406.00	933,828.00	11,593,234.00	9,713,959.00	900,700.00	10,614,659.00	-8.4%
8) Plant Services	8000-8999		20,145,292.00	8,328,783.00	28,474,075.00	20,021,509.00	6,158,619.00	26,180,128.00	-8.1%
9) Other Outgo	9000-9999	Except 7600-							
, ,	3000-3333	7699	2,456,913.00	330,041.00	2,786,954.00	2,572,888.00	389,025.00	2,961,913.00	6.3%
10) TOTAL, EXPENDITURES			158,867,982.00	77,076,143.00	235,944,125.00	160,440,036.00	65,436,429.00	225,876,465.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			31,914,359.00	(35,325,619.00)	(3,411,260.00)	31,955,606.00	(41,117,127.00)	(9,161,521.00)	168.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,779,249.00)	30,779,249.00	0.00	(33,491,452.00)	33,491,452.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,135,110.00	(4,546,370.00)	(3,411,260.00)	(1,535,846.00)	(7,625,675.00)	(9,161,521.00)	168.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	45,136,585.00	41,668,974.00	86,805,559.00	46,271,695.00	37, 122, 604.00	83,394,299.00	-3.9%
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)			45,136,585.00	41,668,974.00	86,805,559.00	46,271,695.00	37, 122, 604.00	83,394,299.00	-3.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,136,585.00	41,668,974.00	86,805,559.00	46,271,695.00	37, 122, 604.00	83,394,299.00	-3.9%
2) Ending Balance, June 30 (E + F1e)			46,271,695.00	37, 122, 604.00	83,394,299.00	44,735,849.00	29,496,929.00	74,232,778.00	-11.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	343,419.86	0.00	343,419.86	343,420.00	0.00	343,420.00	0.0%
Prepaid Items		9713	478,385.65	0.00	478,385.65	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	37, 122, 604.00	37, 122, 604.00	0.00	29,496,929.00	29,496,929.00	-20.5%
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	21,840,476.99	0.00	21,840,476.99	21,789,782.50	0.00	21,789,782.50	-0.2%
d) Assigned									
Other Assignments (by Resource/Object)		9780	16,516,088.75	0.00	16,516,088.75	15,811,352.55	0.00	15,811,352.55	-4.3%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,078,323.75	0.00	7,078,323.75	6,776,293.95	0.00	6,776,293.95	-4.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Budget, July 1 General Fund Exhibit: Restricted Balance Detail

39 75499 0000000 Form 01 F8B5WBX9YR(2024-25)

1,270,168.00

359,758.00

29,496,929.00

802,733.00

359,758.00

37,122,604.00

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	5,299,997.00	5,299,847.00
6230	California Clean Energy Jobs Act	64, 190.00	64, 190.00
6266	Educator Effectiveness, FY 2021-22	1,533,746.00	775,302.00
6300	Lottery: Instructional Materials	3,286,631.00	1,647,439.00
6547	Special Education Early Intervention Preschool Grant	1,229,831.00	1,229,831.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	8,003,936.00	7,890,462.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	189,543.00	189,543.00
7311	Classified School Employee Professional Development Block Grant	27,000.00	27,000.00
7388	SB 117 COVID-19 LEA Response Funds	7,935.00	7,935.00
7412	A-G Access/Success Grant	450,002.00	450,002.00
7413	A-G Learning Loss Mitigation Grant	100,410.00	100,410.00
7435	Learning Recovery Emergency Block Grant	15,618,044.00	10,036,194.00
7810	Other Restricted State	148,848.00	148,848.00

Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)

Other Restricted Local

Total, Restricted Balance

8150

9010

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

39 75499 0000000 Form 08 F8B5WBX9YR(2024-25)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
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		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,408,823.00	1,408,823.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,408,823.00	1,408,823.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,408,823.00	1,408,823.00	0.0%
2) Ending Balance, June 30 (E + F1e)			1,408,823.00	1,408,823.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,408,823.00	1,408,823.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

California Dept of Education

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,408,822.63		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,408,822.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G10 + H2) - (I6 + J2)			1,408,822.63		
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

California Dept of Education

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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 Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%
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	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					
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%

California Dept of Education

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	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%
(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%

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.04
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,408,823.00	1,408,823.00	0.09
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,408,823.00	1,408,823.00	0.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,408,823.00	1,408,823.00	0.09
2) Ending Balance, June 30 (E + F1e)			1,408,823.00	1,408,823.00	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	1,408,823.00	1,408,823.00	0.0%
c) Committed					

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SACS Financial Reporting Software - SACS V9.2 File: Fund-F, Version 5 47

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
8210	Student Activity Funds	1,408,823.00	1,408,823.00
Total, Restricted Balance		1,408,823.00	1,408,823.00

Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

39 75499 0000000 Form 09 F8B5WBX9YR(2024-25)

2023-24 2024-25 Percent Description Resource Codes **Object Codes** Estimated Actuals Budget Difference A. REVENUES 1) LCFF Sources 8010-8099 4,216,727.00 4,436,972.00 5.2% 2) Federal Revenue 8100-8299 0.00 0.00 0.0% 3) Other State Revenue 8300-8599 108,662.00 83,662.00 -23.0% 0.0% 4) Other Local Revenue 8600-8799 63,000.00 63,000.00 5) TOTAL, REVENUES 4,388,389.00 4,583,634.00 4.4% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 2.244.917.00 2.505.535.00 11.6% 2) Classified Salaries 2000-2999 171,448.00 164,658.00 -4.0% 3) Employee Benefits 3000-3999 745,327.00 843,705.00 13.2% 4) Books and Supplies 4000-4999 592,780.00 110,216.00 -81.4% 5) Services and Other Operating Expenditures 5000-5999 172,807.00 167,801.00 -2.9% 6) Capital Outlay 6000-6999 28,911.00 28,911.00 0.0% 7100-7299, 7) Other Outgo (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% 7400-7499 8) Other Outgo - Transfers of Indirect Costs 0.0% 7300-7399 0.00 0.00 9) TOTAL, EXPENDITURES 3,956,190,00 3,820,826,00 -3.4% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER 432,199.00 762,808.00 76.5% FINANCING SOURCES AND USES (A5 - B9) 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 8930-8979 0.00 0.00 0.0% a) Sources 0.00 0.00 0.0% b) Uses 7630-7699 0.00 0.00 0.0% 3) Contributions 8980-8999 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 432,199.00 762,808.00 76.5% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 891.761.00 1.323.960.00 48.5% b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 891.761.00 1,323,960.00 48.5% d) Other Restatements 9795 0.00 0.00 0.0% 891,761.00 1,323,960.00 48.5% e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 1,323,960.00 2,086,768.00 57.6% 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% 9719 0.00 0.00 0.0% All Others b) Restricted 9740 67,370.00 75,669.00 12.3% c) Committed 0.0% Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 0.0% d) Assigned 9780 1,256,590.00 2.011.099.00 60.0% Other Assignments 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 1.362.910.68 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 9120 b) in Banks 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 0.00 9140 2) Investments 9150 0.00

California Dept of Education

Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	6,228.29		
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			1,369,138.97		
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	328.76		
2) Due to Grantor Governments		9590	277.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			605.76		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			1,368,533.21		
LCFF SOURCES			,,		
Principal Apportionment					
State Aid - Current Year		8011	3,167,071.00	3,353,328.00	5.9%
Education Protection Account State Aid - Current Year		8012	60,252.00	60,252.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers		0010	0.00	0.00	0.070
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
	All Other	8096	989,404.00	1,023,392.00	3.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096			0.0%
Property Taxes Transfers			0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,216,727.00	4,436,972.00	5.2%
FEDERAL REVENUE		0440	0.00	0.00	0.00
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0200	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.0%
Other State Revenue Other State Apportionments					
Special Education Master Plan					
Special Education Master Plan Current Year	8500	0211	0.00	0.00	0.00/
	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%

Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550 8560	18,933.00	18,933.00	0.0%
Lottery - Unrestricted and Instructional Materials After School Education and Safety (ASES)	6010	8590	64,729.00 0.00	64,729.00 0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,000.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			108,662.00	83,662.00	-23.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	63,000.00	63,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			63,000.00	63,000.00	0.0%
TOTAL, REVENUES			4,388,389.00	4,583,634.00	4.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,967,022.00	2,181,397.00	10.9%
Certificated Pupil Support Salaries		1200	138,183.00	141,577.00	2.5%
Certificated Supervisors' and Administrators' Salaries		1300	139,712.00	182,561.00	30.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,244,917.00	2,505,535.00	11.6%
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	171,448.00	164,658.00	-4.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			171,448.00	164,658.00	-4.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	429,395.00	478,557.00	11.4%
PERS		3201-3202	43,953.00	44,540.00	1.3%
OASDI/Medicare/Alternative		3301-3302	43,165.00	49,679.00	15.1%
Health and Welfare Benefits		3401-3402	185,488.00	225,118.00	21.4%

California Dept of Education

Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

39 75499 0000000 Form 09 F8B5WBX9YR(2024-25)

2023-24 2024-25 Percent Description **Resource Codes Object Codes** Estimated Actuals Difference Budget Unemployment Insurance 3501-3502 1.206.00 1.335.00 10.7% Workers' Compensation 3601-3602 42.120.00 44.476.00 5.6% OPEB, Allocated 3701-3702 0.00 0.00 0.0% 3751-3752 0.00 0.00 0.0% OPEB, Active Employees Other Employ ee Benefits 3901-3902 0.00 0.00 0.0% TOTAL, EMPLOYEE BENEFITS 745,327.00 843,705.00 13.2% BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 0.0% Books and Other Reference Materials 4200 3,250.00 3,250.00 0.0% Materials and Supplies 4300 575,315.00 92,751.00 -83.9% Noncapitalized Equipment 4400 14,215.00 14,215.00 0.0% 4700 Food 0.00 0.00 0.0% TOTAL, BOOKS AND SUPPLIES 592,780.00 110,216.00 -81.4% SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 0.0% Travel and Conferences 5200 6,826.00 3,023.00 -55.7% 5300 0.0% Dues and Memberships 0.00 0.00 5400-5450 0.00 0.00 0.0% Insurance 0.0% 5500 0.00 0.00 Operations and Housekeeping Services 6,373.00 6,373.00 0.0% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 0.00 0.00 0.0% Transfers of Direct Costs - Interfund 5750 1,203.00 0.00 -100.0% Professional/Consulting Services and Operating Expenditures 5800 137,315.00 137,315.00 0.0% 5900 21,090.00 21,090.00 0.0% TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 172,807.00 167,801.00 -2.9% 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% 6400 28,911.00 28,911.00 0.0% Equipment Equipment Replacement 6500 0.0% 0.00 0.00 6600 0.00 0.00 0.0% Lease Assets Subscription Assets 6700 0.00 0.00 0.0% TOTAL, CAPITAL OUTLAY 28.911.00 28.911.00 0.0% OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements 7110 0.00 0.00 0.0% Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools 0.0% 7141 0.00 0.00 Payments to County Offices 7142 0.00 0.00 0.0% Payments to JPAs 7143 0.00 0.00 0.0% Other Transfers Out 0.0% All Other Transfers 7281-7283 0.00 0.00 All Other Transfers Out to All Others 0.00 0.0% 7299 0.00 Debt Service 0.00 0.0% Debt Service - Interest 7438 0.00 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 7310 0.00 0.00 0.0% 7350 0.00 Transfers of Indirect Costs - Interfund 0.00 0.0% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 0.00 0.00 0.0% TOTAL, EXPENDITURES 3,956,190.00 3,820,826.00 -3.4% 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%

California Dept of Education

Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
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)			0.00	0.00	0.0%

Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,216,727.00	4,436,972.00	5.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	108,662.00	83,662.00	-23.0%
4) Other Local Revenue		8600-8799	63,000.00	63,000.00	0.0%
5) TOTAL, REVENUES			4,388,389.00	4,583,634.00	4.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,276,486.00	3,090,435.00	-5.7%
2) Instruction - Related Services	2000-2999		449,791.00	496,669.00	10.4%
3) Pupil Services	3000-3999		178,477.00	182,530.00	2.3%
4) Ancillary Services	4000-4999		244.00	0.00	-100.0%
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		19,408.00	19,408.00	0.0%
8) Plant Services	8000-8999		31,784.00	31,784.00	0.0%
	0000-0333	Except 7600-	31,704.00	31,704.00	0.070
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,956,190.00	3,820,826.00	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			432,199.00	762,808.00	76.5%
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)			432,199.00	762,808.00	76.5%
F. FUND BALANCE, RESERVES			102,100100		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	891,761.00	1,323,960.00	48.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3735	891,761.00	1,323,960.00	48.5%
		0705			
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			891,761.00	1,323,960.00	48.5%
2) Ending Balance, June 30 (E + F1e)			1,323,960.00	2,086,768.00	57.6%
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	67,370.00	75,669.00	12.3%
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	1,256,590.00	2,011,099.00	60.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
	6300	Lottery: Instructional Materials	67,370.0	75,669.00
Total, Restricted Balance			67,370.0	75,669.00

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	_		2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	1,158,760.00	1,158,760.00	0.
4) Other Local Revenue		8600-8799	26,111.00	0.00	-100.
5) TOTAL, REVENUES			1,184,871.00	1,158,760.00	-2.
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	765,098.00	580,756.00	-24.
2) Classified Salaries		2000-2999	208,975.00	225,326.00	7.
3) Employee Benefits		3000-3999	326,526.00	302,880.00	-7.
4) Books and Supplies		4000-4999	262,571.00	8,053.00	-96.
5) Services and Other Operating Expenditures		5000-5999	62,279.00	0.00	-100.
6) Capital Outlay		6000-6999	0.00	0.00	0.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	46,288.00	43,773.00	-5.
9) TOTAL, EXPENDITURES			1,671,737.00	1,160,788.00	-30.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(486,866.00)	(2,028.00)	-99
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0
3) Contributions		8980-8999	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(486,866.00)	(2,028.00)	-99.
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	558,243.00	71,377.00	-87.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			558,243.00	71,377.00	-87.
d) Other Restatements		9795	0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			558,243.00	71,377.00	-87
2) Ending Balance, June 30 (E + F1e)			71,377.00	69,349.00	-2
Components of Ending Fund Balance				00,010.00	-
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0
Prepaid Items		9713	0.00	0.00	0
All Others		9719	0.00	0.00	0
b) Restricted		9740	5,517.00	3,489.00	-36
c) Committed		3740	3,317.00	3,403.00	-50
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments		9760	0.00	0.00	0
d) Assigned		3100	0.00	0.00	0
a) Assigned Other Assignments		9780	65.860.00	65.860.00	0.
		9780 9789	0.00	0.00	0.
 e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 		9789 9790	0.00	0.00	0.
G. ASSETS		3130	0.00	0.00	0.
1) Cash					
a) in County Treasury		9110	352,145.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

California Dept of Education

 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receivable 10) TOTAL, ASSETS DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred UIFLOWS OF RESOURCES 1) Deferred Number Of Resources 2) TOTAL, DEFERRED OUTFLOWS 		9200 9290 9310 9320 9330 9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 0.00 0.00 0.00 0.00 352,145.46 0.00 0.00 0.00 0.00 0.00 0.00		
5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receivable 10) TOTAL, ASSETS DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9310 9320 9330 9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 0.00 0.00 352,145.46 0.00 0.00 0.00 0.00 0.00		
6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receiv able 10) TOTAL, ASSETS . DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Pay able 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9320 9330 9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 0.00 352,145.46 0.00 0.00 0.00 0.00 0.00		
7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receivable 10) TOTAL, ASSETS . DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9330 9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 352,145.46 0.00 0.00 0.00 0.00 0.00		
8) Other Current Assets 9) Lease Receivable 10) TOTAL, ASSETS DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Gov ernments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 352,145.46 0.00 0.00 0.00 0.00 0.00		
9) Lease Receivable 10) TOTAL, ASSETS . DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9380 9490 9500 9590 9610 9640 9650	0.00 352,145.46 0.00 0.00 0.00 0.00 0.00		
10) TOTAL, ASSETS DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Gov ernments 3) Due to Other Funds 4) Current Loans 5) Unearned Rev enue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9490 9500 9590 9610 9640 9650	352,145.46 0.00 0.00 0.00 0.00 0.00 0.00		
DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9500 9590 9610 9640 9650	0.00 0.00 0.00 0.00 0.00		
1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Pay able 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9500 9590 9610 9640 9650	0.00 0.00 0.00 0.00 0.00 0.00		
2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9500 9590 9610 9640 9650	0.00 0.00 0.00 0.00 0.00 0.00		
LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9590 9610 9640 9650	0.00 0.00 0.00		
1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9590 9610 9640 9650	0.00 0.00 0.00		
2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9590 9610 9640 9650	0.00 0.00 0.00		
3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9610 9640 9650	0.00		
4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9640 9650	0.00		
5) Unearned Revenue 6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9650			
6) TOTAL, LIABILITIES DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources					
DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9690	0.00		
1) Deferred Inflows of Resources		9690			
1) Deferred Inflows of Resources		9690			
			0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
(G10 + H2) - (I6 + J2)			352,145.46		
CFF SOURCES			,		
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0033	0.00	0.00	0.09
			0.00	0.00	0.07
EDERAL REVENUE		0005	0.00	0.00	0.00
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.04
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
THER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
Adult Education Program	6391	8590	1,142,904.00	1,142,904.00	0.04
All Other State Revenue	All Other	8590	15,856.00	15,856.00	0.0
TOTAL, OTHER STATE REVENUE			1,158,760.00	1,158,760.00	0.0
THER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.04
Interest		8660	26,111.00	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
Other Local Rev enue					
All Other Local Revenue		8699	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		,	26,111.00	0.00	-100.0
OTAL, REVENUES			1,184,871.00	1,158,760.00	-100.0
			1, 104,071.00	1,130,700.00	-2.2
ERTIFICATED SALARIES Certificated Teachers' Salaries		1100	482,590.00	311,248.00	-35.5

Description

Budget, July 1 Adult Education Fund Expenditures by Object

Object Codes

Resource Codes

2023-24 Estimated Actuals

2024-25 Budget

Percent Difference

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Certificated Pupil Support Salaries	1200	125,790.00	112,790.00	-10.3%
Certificated Supervisors' and Administrators' Salaries	1300	156,718.00	156,718.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		765,098.00	580,756.00	-24.1%
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	68,396.00	105,608.00	54.4%
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	140,579.00	119,718.00	-14.8%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		208,975.00	225,326.00	7.8%
EMPLOYEE BENEFITS				
STRS	3101-3102	161,991.00	126,780.00	-21.7%
PERS	3201-3202	53,889.00	60,951.00	13.1%
OASDI/Medicare/Alternative	3301-3302	26,417.00	24,822.00	-6.0%
Health and Welfare Benefits	3401-3402	65,785.00	76,498.00	16.3%
Unemployment Insurance	3501-3502	1,420.00	403.00	-71.6%
Workers' Compensation	3601-3602	17,024.00	13,426.00	-21.1%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		326,526.00	302,880.00	-7.2%
BOOKS AND SUPPLIES			l	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	210,571.00	6,053.00	-97.1%
Noncapitalized Equipment	4400	52,000.00	2,000.00	-96.2%
TOTAL, BOOKS AND SUPPLIES		262,571.00	8,053.00	-96.9%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	32,893.00	0.00	-100.0%
Dues and Memberships	5300	1,450.00	0.00	-100.0%
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	3,250.00	0.00	-100.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	121.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	24,000.00	0.00	-100.0%
Communications	5900	565.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		62,279.00	0.00	-100.0%
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%
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)				
Tuition				
Tuition, Excess Costs, and/or Deficit Payments				
Payments to Districts or Charter Schools	7141	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.0%
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	46,288.00	43,773.00	-5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			46,288.00	43,773.00	-5.4%
TOTAL, EXPENDITURES			1,671,737.00	1,160,788.00	-30.6%
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					
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 SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,158,760.00	1,158,760.00	0.0%
4) Other Local Revenue		8600-8799	26,111.00	0.00	-100.0%
5) TOTAL, REVENUES			1,184,871.00	1,158,760.00	-2.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		978,347.00	583,803.00	-40.3%
2) Instruction - Related Services	2000-2999		484,948.00	387,111.00	-20.2%
3) Pupil Services	3000-3999		162,154.00	146,101.00	-9.9%
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		46,288.00	43,773.00	-5.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-			
	3000-3333	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,671,737.00	1,160,788.00	-30.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(486,866.00)	(2,028.00)	-99.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(486,866.00)	(2,028.00)	-99.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	558,243.00	71,377.00	-87.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			558,243.00	71,377.00	-87.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			558,243.00	71,377.00	-87.2%
2) Ending Balance, June 30 (E + F1e)			71,377.00	69,349.00	-2.8%
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	5,517.00	3,489.00	-36.8%
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	65,860.00	65,860.00	0.0%
e) Unassigned/Unappropriated		5700	00,000.00	00,000.00	3.0 /
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
		9789 9790			
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
	6391	Adult Education Program		3,489.00
Total, Restricted Balance				3,489.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	753,736.00	950,705.00	26.19
4) Other Local Revenue		8600-8799	2,924.00	0.00	-100.09
5) TOTAL, REVENUES			756,660.00	950,705.00	25.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	140.00	0.00	-100.09
2) Classified Salaries		2000-2999	460,797.00	465,862.00	1.19
3) Employee Benefits		3000-3999	156,954.00	178,128.00	13.5
4) Books and Supplies		4000-4999	115,298.00	264,206.00	129.2
5) Services and Other Operating Expenditures		5000-5999	11,772.00	6,220.00	-47.2
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	20,909.00	36,289.00	73.6
9) TOTAL, EXPENDITURES			765,870.00	950,705.00	24.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,210.00)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	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)			(9,210.00)	0.00	-100.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,644.00	37,434.00	-19.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			46,644.00	37,434.00	-19.7
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			46,644.00	37,434.00	-19.7
2) Ending Balance, June 30 (E + F1e)			37,434.00	37,434.00	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	37,327.00	37,327.00	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	107.00	107.00	0.0
e) Unassigned/Unappropriated Reserv e 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	517,808.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
		9120	0.00		
b) in Banks		-			
		9130	0.00		
c) in Revolving Cash Account		9130 9135	0.00 0.00		
		9130 9135 9140	0.00 0.00 0.00		

California Dept of Education

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			517,808.10		
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	23.79		
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		3030	23.79		
			23.79		
J. DEFERRED INFLOWS OF RESOURCES		0000	0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			517,784.31		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.04
All Other Federal Revenue	All Other	8290	0.00	0.00	0.04
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.04
State Preschool	6105	8590	726,756.00	947,484.00	30.49
All Other State Revenue	All Other	8590	26,980.00	3,221.00	-88.19
TOTAL, OTHER STATE REVENUE			753,736.00	950,705.00	26.19
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.04
Food Service Sales		8634	0.00	0.00	0.0
		8660	2,924.00	0.00	-100.09
Interest					
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,924.00	0.00	-100.0
TOTAL, REVENUES			756,660.00	950,705.00	25.6
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	140.00	0.00	-100.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.04
TOTAL, CERTIFICATED SALARIES			140.00	0.00	-100.0
CLASSIFIED SALARIES			140.00	0.00	100.0
VEROON ILD GALARIES			1		

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

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offer Gamper Benefits3081-36220.000.00TDRL JASHO (PER BENEFTS)196.084-30(TR. 138.09(TR. 138.09BDOKS AND SUPPLES4000.000.000.00Approxed Tomborks and Core Carlouls Materials40010.000.00Materials and Supples40010.00.000.000.00Materials and Supples40002.22.500.000.00TORL_BOCKS AND SUPPLIES110.28.800.00.000.000.00Status JOLER AND FUNCTIONE DEFENDTURES110.28.800.00.000.00Status JOLER AND SUPPLIES110.28.800.00.000.00TORL_BOCKS AND SUPPLIES5000.000.000.00Status JOLER AND SUPPLIES5000.000.000.00TORL_BOCKS AND SUPPLIES5000.000.000.00TORL_BOCKS AND SUPPLIES5000.000.000.00TORL_BOCKS AND SUPPLIES5000.000.000.00TORL_BOCKS AND SUPPLIES5000.000.000.00Tork and Submethytips5000.000.000.00Tork and Submethytips5000.000.000.00Tork and Submethytips5000.000.000.00Tork and Submethytips5000.000.000.00Tork and Submethytips5000.000.000.00Tork and Submethytips5000.000.000.00Tork and Submethytips5000.000.000.00	OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
BOOK AND SUPPLIES 4000 0.00 0.00 0.00 Approved Toxitoxis and Core Curtoxia Materials 400 0.00			3901-3902	0.00	0.00	0.0%
BOXE AND SUPPLES 400 0.00 0.00 Approved Tabloxis and Cene Conticula Materials 4100 0.00 0.00 0.00 More and Cene Conticula Materials 4000 112.072.00 203.08.00 112.90 More and Supplies 4000 112.072.00 203.08.00 10.02 Food 4700 0.00 0.00 0.00 TOAL 0.005 AND SUPPLIES 115.296.00 112.92 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0.00 10.00 Towar and Contexteements 5000 1.000.00 0.00 0.00 1.000 Data and Contexteeming 5000 0.00 0.00 0.00 1.000 Towar and Contexteeming Services 5000 3.025.00 0.00 1.000 Transfers of Direct Costs 5710 0.000 0.00 1.000 Transfers of Direct Costs 5710 0.000 0.00 0.00 1.000 Transfers of Direct Costs 5710 0.000 0.00 0.00 0.00	TOTAL, EMPLOYEE BENEFITS			156,954.00	178,128.00	13.5%
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Retails Second Sec	Operations and Housekeeping Services		5500		2,511.00	-19.3%
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Communications 5900 0.00 0.00 0.00 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 11,772.00 6.22.00 47.2 CAPITAL OUTLAY 6100 0.00 0.00 0.00 Land 6100 0.00 0.00 0.00 0.00 Buildings and Improvements of Buildings 6170 0.00	Professional/Consulting Services and Operating Expenditures		5800		484.00	-88.6%
TOTAL. SERVICES AND OTHER OPERATING EXPENDITURES 11,772 0 6,22.00 47,72 CAPITA OUTLAY 0.00			5900	0.00	0.00	0.0%
CAPTAL OUTLAY 6100 0.00 0.00 0.00 Land 6100 0.00 0.00 0.00 0.00 Land improvements 6170 0.00 0.00 0.00 0.00 Buildings and improvements of Buildings 6200 0.00 0.00 0.00 0.00 Equipment 6400 0.00 0.00 0.00 0.00 0.00 Equipment Replacement 6500 0.00 0	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES					-47.2%
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Equipment 6400 0.00 0.00 0.00 Equipment Replacement 6500 0.00 0.00 0.00 Lease Assets 6600 0.00 0.00 0.00 Subscription Assets 6700 0.00 0.00 0.00 TOTAL, CAPITAL OUTLAY 0.00 0.00 0.00 0.00 Other Transfers Out DAID Others 7299 0.00 0.00 0.00 Debt Service 7438 0.00 0.00 0.00 Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Interest or Indirect Costs) 7438 0.00 0.00 0.00 Other Debt Service - Interest or Indirect Costs) 0.00 <t< td=""><td>Buildings and Improvements of Buildings</td><td></td><td>6200</td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>	Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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TOTAL_CAPITAL OUTLAY 0.00 0.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs)	Subscription Assets		6700	0.00	0.00	0.0%
Other Transfers Out 7299 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service 7438 0.00 0.00 0.00 Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7350 20,909.00 36,289.00 73.6 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 20,909.00 36,289.00 73.6 TOTAL, CHER OUTGO - TRANSFERS OF INDIRECT COSTS 20,909.00 36,289.00 73.6 TOTAL, CHER OUTGO - TRANSFERS OF INDIRECT COSTS 20,909.00 36,289.00 73.6 TOTAL, EXPENDITURES 765,870.00 950,705.00 24.1 INTERFUND TRANSFERS IN 8911 0.00 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00	TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
Other Transfers Out 7299 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service 7438 0.00 0.00 0.00 Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7350 20,909.00 36,289.00 73.6 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 20,909.00 36,289.00 73.6 TOTAL, CHER OUTGO - TRANSFERS OF INDIRECT COSTS 20,909.00 36,289.00 73.6 TOTAL, CHER OUTGO - TRANSFERS OF INDIRECT COSTS 20,909.00 36,289.00 73.6 TOTAL, EXPENDITURES 765,870.00 950,705.00 24.1 INTERFUND TRANSFERS IN 8911 0.00 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00	OTHER OUTGO (excluding Transfers of Indirect Costs)					
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Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 0.00 0.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 7350 20,090.00 36,289.00 73.6 Transfers of Indirect Costs - Interfund 7350 20,090.00 36,289.00 73.6 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7350 20,090.00 36,289.00 73.6 TOTAL, COTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7350 20,090.00 36,289.00 73.6 TOTAL, COTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7350 20,090.00 36,289.00 73.6 TOTAL, EXPENDITURES 765.870.00 950,705.00 24.1 INTERFUND TRANSFERS IN 765.870.00 950,705.00 24.1 From: General Fund 8911 0.00 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00						
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TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)0.000.000.00OTHER OUTGO - TRANSFERS OF INDIRECT COSTS735020,909.0036,289.0073.6TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS735020,909.0036,289.0073.6TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS765,870.0950,705.0024.1INTERFUND TRANSFERS765,870.0950,705.0024.1INTERFUND TRANSFERS IN89110.000.000.00Other Authorized Interfund Transfers In89190.000.000.00						0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Indirect Costs - Interfund 7350 20,909.00 36,289.00 73.6 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 20,909.00 36,289.00 73.6 20,909.00 36,289.00 73.6 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 765,870.00 950,705.00 24.1 INTERFUND TRANSFERS 765,870.00 950,705.00 24.1 INTERFUND TRANSFERS IN 8911 0.00 0.00 0.00 Other Authorized Interfund Transfers In 8911 0.00						0.0%
Transfers of Indirect Costs - Interfund 7350 20,909.00 36,289.00 73.60 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 20,909.00 36,289.00 73.60 TOTAL, EXPENDITURES 765,870.00 950,705.00 24.11 INTERFUND TRANSFERS IN 765,870.00 950,705.00 24.11 From: General Fund 8911 0.00 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00						
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 20,909.00 36,289.00 73.6 TOTAL, EXPENDITURES 765,870.00 950,705.00 24.1 INTERFUND TRANSFERS			7350	20,909.00	36,289.00	73.6%
TOTAL, EXPENDITURES 765,870.00 950,705.00 24.11 INTERFUND TRANSFERS INTERFUND TRANSFERS IN INTERFUND T						73.6%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 0.00 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00						24.1%
INTERFUND TRANSFERS IN 8911 0.00 0.00 0.00 From: General Fund Transfers In 8919 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>						,
From: General Fund 8911 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Other Authorized Interf und Transfers In 8919 0.00 0.00 0.00			8911	0.00	0.00	0.0%
						0.0%
(a) TOTAL, INTERFUND IRANSFERS IN I 0.00 0.00	(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

Tracy Joint Unified San Joaquin County	Budget, July 1 Child Development Fu Expenditures by Obje				39 75499 000000 Form 12 F8B5WBX9YR(2024-25)
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	753,736.00	950,705.00	26.1%
4) Other Local Revenue		8600-8799	2,924.00	0.00	-100.0%
5) TOTAL, REVENUES			756,660.00	950,705.00	25.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		611,507.00	778,162.00	27.3%
2) Instruction - Related Services	2000-2999		130,343.00	133,743.00	2.6%
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		20,909.00	36,289.00	73.6%
8) Plant Services	8000-8999		3,111.00	2,511.00	-19.3%
9) Other Outgo	9000-9999	Except 7600-			
	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			765,870.00	950,705.00	24.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(9,210.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(9,210.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES				ĺ	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,644.00	37,434.00	-19.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,644.00	37,434.00	-19.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,644.00	37,434.00	-19.7%
2) Ending Balance, June 30 (E + F1e)			37,434.00	37,434.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	37,327.00	37,327.00	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		0.00	0.00	0.00	0.070
Other Assignments (by Resource/Object)		9780	107.00	107.00	0.0%
		3700	107.00	107.00	0.0%
e) Unassigned/Unappropriated		0700	0.00	0.00	0.001
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
6130	Child Development: Center-Based Reserve Account	37,327.00	37,327.00
Total, Restricted Balance		37,327.00	37,327.00

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

39 75499 0000000 Form 13 F8B5WBX9YR(2024-25)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				Jungot	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,090,000.00	5,200,000.00	2.29
3) Other State Revenue		8300-8599	2,740,000.00	4,000,000.00	46.09
4) Other Local Revenue		8600-8799	339,250.00	325,600.00	-4.0
5) TOTAL, REVENUES		0000-07-33	8,169,250.00	9,525,600.00	-4.0
			8,109,230.00	9,525,000.00	10.0
B. EXPENDITURES 1) Certificated Salaries		1000-1999	0.00	0.00	0.0
		2000-2999			
2) Classified Salaries		2000-2999	2,836,037.00	3,419,149.00	20.6
3) Employee Benefits			1,166,223.00	1,786,831.00	53.2
4) Books and Supplies		4000-4999	4,739,810.00	4,484,000.00	-5.4
5) Services and Other Operating Expenditures		5000-5999	294,656.00	226,000.00	-23.3
6) Capital Outlay		6000-6999	0.00	55,000.00	Ne
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	311,162.00	370,936.00	19.2
9) TOTAL, EXPENDITURES			9,347,888.00	10,341,916.00	10.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,178,638.00)	(816,316.00)	-30.7
D. OTHER FINANCING SOURCES/USES				,	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,178,638.00)	(816,316.00)	-30.7
F. FUND BALANCE, RESERVES			(.,,	(0.0,0.0.0)	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,835,773.00	3,657,135.00	-24.4
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	4,835,773.00	3,657,135.00	-24.4
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	4,835,773.00	3,657,135.00	-24.4
2) Ending Balance, June 30 (E + F1e)			3,657,135.00	2,840,819.00	-24
Components of Ending Fund Balance			3,037,133.00	2,040,013.00	-22.0
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9711	62,268.02	0.00	-100.0
Stores Prepaid Items		9712	02,208.02	0.00	-100.0
All Others		9713	0.00	0.00	0.0
b) Restricted		9740	3,594,633.98	2,840,586.00	-21.0
c) Committed		0750	0.00		
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	233.00	233.00	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		04.15			
a) in County Treasury		9110	4,479,525.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,615.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Califomia Dept of Education

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	1,809.53		
4) Due from Grantor Government		9290	519.87		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	62,268.02		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,547,738.33		
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	2.46		
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			2.46		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			4,547,735.87		
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,090,000.00	5,200,000.00	2.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0200	5,090,000.00	5,200,000.00	2.2%
OTHER STATE REVENUE			0,000,000.00	0,200,000.00	2.2.2
Child Nutrition Programs		8520	2,740,000.00	4,000,000.00	46.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0000	2,740,000.00	4,000,000.00	46.0%
OTHER LOCAL REVENUE			2,740,000.00	4,000,000.00	40.070
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	270,000.00	200,000.00	-25.9%
Leases and Rentals		8650	0.00	0.00	-23.9%
			66,250.00		77.5%
Interest Net Increase (Decrease) in the Fair Value of Investments		8660 8662	0.00	117,600.00 0.00	0.0%
Fees and Contracts		0002	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
		0077	0.00	0.00	0.0%
Other Local Revenue		0000	2 000 00	0.000.00	400 70
		8699	3,000.00	8,000.00	166.7%
TOTAL, OTHER LOCAL REVENUE			339,250.00	325,600.00	-4.0%
TOTAL, REVENUES			8,169,250.00	9,525,600.00	16.6%
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					
		2200	2,112,414.00	2,601,854.00	23.2%
Classified Support Salaries		2300	545,344.00	577,740.00	5.9%
Classified Support Salaries Classified Supervisors' and Administrators' Salaries					
		2400	178,279.00	239,555.00	34.4%
Classified Supervisors' and Administrators' Salaries		2400 2900	178,279.00 0.00	239,555.00 0.00	
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries					0.0%
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries			0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0% 20.6%
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		2900	0.00 2,836,037.00	0.00 3,419,149.00	34.4% 0.0% 20.6% 0.0% 24.2%

California Dept of Education

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

Jamis of instructionJAIL ADDJ. 444.00J. 444.00J. 444.00J. 444.00OPEN Access regression3741.270J. 300J. 300J. 300OPEN Access regression3741.270J. 300J. 300J. 300OPEN Access regression3741.270J. 300.00J. 300.00J. 300.00OPEN Access regression3740.270J. 300.00J. 300.00J. 300.00OPEN Access regression3700J. 300.00J. 300.00J. 300.00J. 300.00OPEN Access regression400J. 300.00J. 300.00J. 300.00J. 300.00J. 300.00Newsprisse Topological Markets400J. 300.00J. 300.	Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Non-Control DPEAL AccessSPI 1-502P1 1-602P1	Health and Welfare Benefits		3401-3402	221,887.00	628,201.00	183.1%
DPEA, Asker programD00 STR20.000.00DPR Asker programD00 STR20.000.00DPR Asker program1.0.201.71.0.400.00DPR Asker program1.0.000.000.00DPOR Asker program1.0.000.000.00DPOR Asker program4.000.000.00DPOR Asker program4.000.0000.00DPOR Asker program4.000.0000.00DPOR Asker program4.000.0000.00DPOR Asker program4.000.0000.00DPOR Asker program0.000.0000.000DPOR Asker program	Unemployment Insurance		3501-3502	1,444.00	1,708.00	18.3%
DFE Answer EmproyeeJTH 3720.000.000.00TOXE Emproyee Emerits1978-03701978-03701978-03701978-0370EDRS AND Explored Explored To4001970.0001970.0001970.000Rescard of Dear More Englored To4001970.0001970.0001970.000Rescard of Dear More Englored To4001970.0001970.0001970.000Rescard of Dear Dear Dear Dear Dear Dear Dear Dear	Workers' Compensation		3601-3602	50,168.00	56,952.00	13.5%
Other Gray Control000000000000000000000000000000000	OPEB, Allocated		3701-3702	0.00	0.00	0.0%
TOTE_DEVOYEE SUPETINS1.98.93.001.98.93.000.83.20Doots and Diver Performers Membrins4.000.000.00Benelate and Social4.000.000.00Names and Social4.000.00.000.00.00Names and Social4.000.00.000.00.00Names and Social4.000.00.000.00.00Names and Social4.000.00.000.00.00Names and Social4.000.00.000.00.00Names and Names and Name	OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
BOOK AND LIPPELIE 000 0.00 0.00 0.00 Materials and Supplex 4000 055.77.00 240.00.00 -46.0 Materials and Supplex 4000 055.77.00 244.50.00.00 -46.0 Food 4700 3.750.55.00 4.455.00.00 -44.55.00.00 -44.55.00.00 Food 4700 3.750.55.00 4.455.00.00 -44.55.00.00	Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
dods and ther inferences (hands)0.000.000.00Nerespectater Signation4400150.0004.41.000.00Nerespectater Signation4400170.000.004.44.000.00TOTAL, BOORS AND SUPPLES4.700.01004.44.000.004.45.000Server Case51004.700.01004.44.000.004.40.000.00Server Case51005.00010.00010.00Three and Contentors51005.00010.00010.00Server Case Case Case50005.00010.00010.00Server Case Case Case5.00010.00010.0010.00Server Case Case5.00010.00010.0010.00Server Case Case5.00010.00010.0010.00Server Case Case5.00010.00010.0010.00Transfer of Dear Case, Instruments6.00010.00010.00Transfer of Dear Case, Instruments6.0006.42.00010.000Case Case6.00010.00010.0010.00Transfer of Dear Case, Instruments of Indicate Case)6.00010.0010.00Case Case6.0000.00010.0010.00Case Case6.00010.00010.0010.00Case Case6.0000.00010.0010.00Case Case Case6.0000.00010.0010.00Case Case Case Case6.0000.00010.00Case Case Case Case Case Case Case Case	TOTAL, EMPLOYEE BENEFITS			1,166,223.00	1,786,831.00	53.2%
Metasta disprise4330630.37.03290.00.0044.13Noncapting Expansion4700330.00.0044.15.00.0044.15.00.0044.15.00.0044.15.00.00Dots47004700470044.15.00.0044.15.00.0044.15.00.0044.15.00.0044.15.00.00ENDER AND ONE PREATING EXPENDITURES5.0004.00.007.00.007.00.007.00.007.00.007.00.007.00.007.00.00Subagements for Services5.0001.00.007.00.	BOOKS AND SUPPLIES					
Non-partial44019.000.000.000.000.11Total7701.000.004.448.0000.000.000.448.0000.000TTNE. ADDCS AND CYBER DEPARTURES4.498.0100.0000.000SERVICES AND CYBER DEPARTURES0.0000.0000.0000.000Data and Membranks0.0000.0000.0000.0000.000Data and Membranks0.000<	Books and Other Reference Materials		4200	0.00	0.00	0.0%
sam 4700 7.70.03.30 4.135.000 4.135.000 SPENCES AND OTHER OFERATING EXPENDITURES	Materials and Supplies		4300	853,277.00	269,000.00	-68.5%
TOTAL DOCKS ADD SUPPLIES 4.484.000 00 4.484.000 00 SERVICES ADD OTHER OPERATIONES 0.00 0.00 0.00 SERVICES ADD OTHER OPERATIONES 0.00 0.00 0.00 0.00 Data and Montangine 0.00 0.00 0.00 0.00 0.00 Dest and Montangine 0.00 0	Noncapitalized Equipment		4400	136,000.00	80,000.00	-41.2%
Services AND OFKER OPERATING EXPENDITURES 5000 0.00 </td <td></td> <td></td> <td>4700</td> <td></td> <td></td> <td>10.3%</td>			4700			10.3%
Skatzgrammeris for Services1000.000.00Dives and Memberships500221.946011.000.000.000Dues and Memberships5001.500.000.0000.000Downtoms and Housebagiles for loss600068.300.000.0000.000Rentifiel, Lesse, Reach, and Noncotabilities Improvements600068.500.000.0000.000Transfer of Diver Costs500068.500.000.0000.0000.000Transfer of Diver Costs500068.500.000.000.000.0000.000Opticational Contraling Barves and Opening Expenditures500068.500.000.0000.0000.000Communications60000.00068.500.000.000 <t< td=""><td>TOTAL, BOOKS AND SUPPLIES</td><td></td><td></td><td>4,739,810.00</td><td>4,484,000.00</td><td>-5.4%</td></t<>	TOTAL, BOOKS AND SUPPLIES			4,739,810.00	4,484,000.00	-5.4%
Theore and Contrianeese 500 20.34.600 10.00.000 0.00.000 Dues and Mumberships 500.0000 0.000 0.000 0.000 0.000 Operations and Houseksprip Services 500 8.00.0000 0.000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 OTAL, OTHER OUTGO (sculding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 OTAL, OTHER OUTGO (sculding Transfers of Indirect Costs) 7350 311,162.00 370,936.00 19.2 Transfers of Indirect Costs - Interfund 7350 311,162.00 370,936.00 19.2 TOTAL, OTHER OUTGO (sculding Transfers OF INDIRECT COSTS 9,347,886.00 10.341,916.00 10.00 INTERFUND TRANSFERS IN 9,347,886.00 10.341,916.00 10.00 0.00 INTERFUND TRANSFERS IN 8916 0.00 0.00 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 <td></td> <td></td> <td></td> <td>0.00</td> <td>33,000.00</td> <td>Nev</td>				0.00	33,000.00	Nev
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INTERFUND TRANSFERS INTERFUND TRANSFERS IN 8916 0.00	TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			311,162.00	370,936.00	19.2%
INTERFUND TRANSFERS IN Image: mail of the state of the s	TOTAL, EXPENDITURES			9,347,888.00	10,341,916.00	10.6%
From: General Fund 8916 0.00 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00 0.00 INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 7619 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 Other Sources 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other Sources 7ransfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 </td <td>INTERFUND TRANSFERS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	INTERFUND TRANSFERS					
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INTERFUND TRANSFERS OUT 7619 0.00 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.00	Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out 7619 0.00 <td>(a) TOTAL, INTERFUND TRANSFERS IN</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES Image: Control of Contro of Control of Control of Control of Control of	INTERFUND TRANSFERS OUT					
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SOURCES Image: Sources	(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
Other Sources 8965 0.00 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 0.00 Proceeds from SBITAS 8974 0.00<	OTHER SOURCES/USES					
Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 0.00 Proceeds from Leases 8974 0.00 0.00 0.00 Proceeds from SBITAs 8974 0.00 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 0.00	SOURCES					
Long-Term Debt Proceeds Image: Section of the section of	Other Sources					
Proceeds from Leases 8972 0.00 0.00 0.00 Proceeds from SBITAs 8974 0.00	Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from SBITAs 8974 0.00 0.00 0.00 All Other Financing Sources 8979 0.00 <td>Long-Term Debt Proceeds</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Long-Term Debt Proceeds					
All Other Financing Sources 8979 0.00 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 0.00 USES Contract	Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES 0.00 0.00 0.00 USES 0 <th< td=""><td>Proceeds from SBITAs</td><td></td><td>8974</td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>	Proceeds from SBITAs		8974	0.00	0.00	0.0%
USES	All Other Financing Sources		8979	0.00	0.00	0.0%
	(c) TOTAL, SOURCES			0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00	USES					
	Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

File: Fund-B, Version 8

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

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

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Function

					F8B3WBA91R(2024-25	
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	5,090,000.00	5,200,000.00	2.2%	
3) Other State Revenue		8300-8599	2,740,000.00	4,000,000.00	46.0%	
4) Other Local Revenue		8600-8799	339,250.00	325,600.00	-4.0%	
5) TOTAL, REVENUES			8,169,250.00	9,525,600.00	16.6%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		8,875,426.00	9,814,264.00	10.6%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		9,000.00	5,000.00	-44.4%	
7) General Administration	7000-7999		311,162.00	370,936.00	19.2%	
8) Plant Services	8000-8999		152,300.00	151,716.00	-0.4%	
		Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			9,347,888.00	10,341,916.00	10.6%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,178,638.00)	(816,316.00)	-30.7%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,178,638.00)	(816,316.00)	-30.7%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	4,835,773.00	3,657,135.00	-24.4%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			4,835,773.00	3,657,135.00	-24.4%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			4,835,773.00	3,657,135.00	-24.4%	
2) Ending Balance, June 30 (E + F1e)			3,657,135.00	2,840,819.00	-22.3%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	62,268.02	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	3,594,633.98	2,840,586.00	-21.0%	
c) Committed		0.10	0,000,000.00	2,010,000.00	21.370	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		5100	0.00		0.070	
Other Assignments (by Resource/Object)		9780	233.00	233.00	0.0%	
		3100	233.00	233.00	0.0%	
e) Unassigned/Unappropriated		0790	0.00	0.00	0.00/	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

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

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,363,459.98	2,609,412.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	223,896.00	223,896.00
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	7,278.00	7,278.00
Total, Restricted Balance		3,594,633.98	2,840,586.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	575,400.00	300,000.00	-47.9
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	44,926.00	44,926.00	0.0
5) TOTAL, REVENUES			620,326.00	344,926.00	-44.4
B. EXPENDITURES				Ì	
1) Certificated Salaries		1000-1999	0.00	0.00	0.
2) Classified Salaries		2000-2999	0.00	0.00	0.
3) Employee Benefits		3000-3999	0.00	0.00	0.
4) Books and Supplies		4000-4999	26,048.00	26,048.00	0
5) Services and Other Operating Expenditures		5000-5999	1,086,931.00	1,086,931.00	0
6) Capital Outlay		6000-6999	6,274,576.00	6,274,576.00	0.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
8) Other Outgo - Transfers of Indirect Costs		7400-7499 7300-7399	0.00	0.00	0.
9) TOTAL, EXPENDITURES		1500-1555	7,387,555.00	7,387,555.00	0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(6,767,229.00)	(7,042,629.00)	4.
1) Interfund Transfers					
a) Transfers In		8900-8929	16,375,921.00	16,375,921.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses		7000-7029	0.00	0.00	0.
		0000 0070	0.00	0.00	0
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			16,375,921.00	16,375,921.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,608,692.00	9,333,292.00	-2.
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	792,354.00	10,401,046.00	1,212.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			792,354.00	10,401,046.00	1,212.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			792,354.00	10,401,046.00	1,212.
2) Ending Balance, June 30 (E + F1e)			10,401,046.00	19,734,338.00	89.
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	0.00	0.00	0.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.
d) Assigned					
Other Assignments		9780	10,401,046.00	19,734,338.00	89.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(5,705,118.13)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
-,		0100	0.00		

California Dept of Education

Budget, July 1 Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			(5,705,118.13)		
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	528,867.00		
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			528,867.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			(6,233,985.13)		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	575,400.00	300,000.00	-47.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			575,400.00	300,000.00	-47.9%
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	44,926.00	44,926.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			44,926.00	44,926.00	0.0%
TOTAL, REVENUES			620,326.00	344,926.00	-44.4%
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		2001 0002	0.00	0.00	0.0%
			0.00	0.00	0.07
BOOKS AND SUPPLIES		4200	0.00	0.00	0.00
Books and Other Reference Materials		4200	0.00	0.00	0.0%

California Dept of Education

Budget, July 1 Deferred Maintenance Fund Expenditures by Object

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					F8B5WBX91R(2024-25
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Materials and Supplies		4300	4,100.00	4,100.00	0.0%
Noncapitalized Equipment		4400	21,948.00	21,948.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,048.00	26,048.00	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	1,064,191.00	1,064,191.00	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	22,740.00	22,740.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,086,931.00	1,086,931.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,274,576.00	6,274,576.00	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			6,274,576.00	6,274,576.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,387,555.00	7,387,555.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	16,375,921.00	16,375,921.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			16,375,921.00	16,375,921.00	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)			16,375,921.00	16,375,921.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	575,400.00	300,000.00	-47.9%	
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	44,926.00	44,926.00	0.0%	
5) TOTAL, REVENUES			620,326.00	344,926.00	-44.4%	
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		7,387,555.00	7,387,555.00	0.0%	
	0000-0333	Excopt 7600	7,007,000.00	7,307,333.00	0.078	
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			7,387,555.00	7,387,555.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,767,229.00)	(7,042,629.00)	4.1%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	16,375,921.00	16,375,921.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses		1000-1023	0.00	0.00	0.078	
		8020 8070	0.00	0.00	0.0%	
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			16,375,921.00	16,375,921.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,608,692.00	9,333,292.00	-2.9%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	792,354.00	10,401,046.00	1,212.7%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			792,354.00	10,401,046.00	1,212.7%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			792,354.00	10,401,046.00	1,212.7%	
2) Ending Balance, June 30 (E + F1e)			10,401,046.00	19,734,338.00	89.7%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	0.00	0.00	0.0%	
c) Committed		-				
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		0,00	0.00	0.00	0.070	
		0790	10 404 046 00	10 794 999 00	00 70/	
Other Assignments (by Resource/Object)		9780	10,401,046.00	19,734,338.00	89.7%	
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		2024-25 Budget
Total, Restricted Balance			0.00	0.00

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.04
4) Other Local Revenue		8600-8799	624,967.00	624,967.00	0.04
5) TOTAL, REVENUES			624,967.00	624,967.00	0.00
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
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
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			624,967.00	624,967.00	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			624,967.00	624,967.00	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,929,621.00	11,554,588.00	5.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			10,929,621.00	11,554,588.00	5.7
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			10,929,621.00	11,554,588.00	5.7
2) Ending Balance, June 30 (E + F1e)			11,554,588.00	12,179,555.00	5.4
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed					5.0
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	11,554,588.00	12,179,555.00	5.4
d) Assigned				,,	0.4
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		0.00	0.00	0.00	0.0
1) Cash					
a) in County Treasury		9110	11,437,408.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9110	0.00		
c) in Revolving Cash Account		9120	0.00		
d) with Fiscal Agent/Trustee		9130	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

California Dept of Education

2023-24 2024-25 Percent Description **Resource Codes Object Codes** Estimated Actuals Budget Difference 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00 5) Due from Other Funds 9310 0.00 6) Stores 9320 0.00 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 0.00 9) Lease Receivable 9380 10) TOTAL, ASSETS 11,437,408.00 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 0.00 9590 3) Due to Other Funds 9610 0.00 4) Current Loans 9640 5) Unearned Revenue 9650 0.00 6) TOTAL, LIABILITIES 0.00 J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 0.00 2) TOTAL, DEFERRED INFLOWS 0.00 K. FUND EQUITY (G10 + H2) - (I6 + J2) 11,437,408.00 OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 0.0% 8631 0.00 0.00 Interest 8660 624,967.00 624,967.00 0.0% Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.0% TOTAL, OTHER LOCAL REVENUE 624,967.00 624,967.00 0.0% TOTAL, REVENUES 624,967.00 624,967.00 0.0% INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund/CSSF 8912 0.00 0.00 0.0% Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.0% INTERFUND TRANSFERS OUT 0.0% To: General Fund/CSSF 7612 0.00 0.00 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 0.00 0.00 0.0% 7651 0.00 (d) TOTAL, USES 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%

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

F8B5WBX9YR					
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	624,967.00	624,967.00	0.0%
5) TOTAL, REVENUES			624,967.00	624,967.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
	8000-8999				
8) Plant Services	0000-0999	E 1 7000	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)			624,967.00	624,967.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			624,967.00	624,967.00	0.0%
F. FUND BALANCE, RESERVES			021,001.00	021,001100	0.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,929,621.00	11,554,588.00	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3735	10,929,621.00	11,554,588.00	5.7%
		0705			
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,929,621.00	11,554,588.00	5.7%
2) Ending Balance, June 30 (E + F1e)			11,554,588.00	12,179,555.00	5.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	11,554,588.00	12,179,555.00	5.4%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

	Resource	Description		24-25 idget
Total, Restricted Balance			0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,044,206.00	1,044,206.00	0.0
5) TOTAL, REVENUES			1,044,206.00	1,044,206.00	0.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
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		1300-1399	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			1,044,206.00	1,044,206.00	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	2,584,112.00	2,584,112.00	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			(2,584,112.00)	(2,584,112.00)	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,539,906.00)	(1,539,906.00)	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,939,822.00	8,399,916.00	-15.5
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			9,939,822.00	8,399,916.00	-15.5
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			9,939,822.00	8,399,916.00	-15.5
2) Ending Balance, June 30 (E + F1e)			8,399,916.00	6,860,010.00	-18.3
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	8,399,916.00	6,860,010.00	-18.3
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			ĺ	İ	
1) Cash					
a) in County Treasury		9110	10,376,646.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
-					
d) with Fiscal Agent/Trustee		9135	0.00		

California Dept of Education

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Budget, July 1 Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			10,376,646.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			10,376,646.36		
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	0.09
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	607,382.00	607,382.00	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	436,824.00	436,824.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.04
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,044,206.00	1,044,206.00	0.09
TOTAL, REVENUES			1,044,206.00	1,044,206.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
		2200	0.00		0.0

Budget, July 1 Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.
Unemploy ment Insurance		3501-3502	0.00	0.00	0.
Workers' Compensation		3601-3602	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0
OPEB, Active Employees		3751-3752	0.00	0.00	0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.
BOOKS AND SUPPLIES					-
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4200	0.00	0.00	0
Noncapitalized Equipment		4300	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0
SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0
Subagreements for Services		5100	0.00	0.00	0
Travel and Conferences		5200	0.00	0.00	0
		5400-5450			
			0.00	0.00	0
Operations and Housekeeping Services		5500	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0
Transfers of Direct Costs		5710	0.00	0.00	0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0
Communications		5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0
Subscription Assets		6700	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0
Debt Service - Interest		7438	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0
TOTAL, EXPENDITURES			0.00	0.00	0.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0
Other Authorized Interfund Transfers Out		7619	2,584,112.00	2,584,112.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT		1010	2,584,112.00	2,584,112.00	0

California Dept of Education

Budget, July 1 Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,584,112.00)	(2,584,112.00)	0.0%

Budget, July 1 Building Fund Expenditures by Function

F8B5WBX9YF					
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,044,206.00	1,044,206.00	0.0%
5) TOTAL, REVENUES			1,044,206.00	1,044,206.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-	0.00	0.00	0.070
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,044,206.00	1,044,206.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,584,112.00	2,584,112.00	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			(2,584,112.00)	(2,584,112.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,539,906.00)	(1,539,906.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,939,822.00	8,399,916.00	-15.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,939,822.00	8,399,916.00	-15.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0100	9,939,822.00	8,399,916.00	-15.5%
2) Ending Balance, June 30 (E + F1e)			8,399,916.00	6,860,010.00	-18.3%
Components of Ending Fund Balance			0,000,010.000	0,000,010.00	101070
a) Nonspendable					
		9711	0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores Prepaid Items		9712	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted		9740	8,399,916.00	6,860,010.00	-18.3%
c) Committed		0750			0.000
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 Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local	8,399,916.00	6,860,010.00
Total, Restricted Balance			8,399,916.00	6,860,010.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.04
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	8,779,085.00	8,779,085.00	0.0
5) TOTAL, REVENUES			8,779,085.00	8,779,085.00	0.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	13,000.00	13,000.00	0.
6) Capital Outlay		6000-6999	2,196,000.00	2,196,000.00	0.0
		7100-7299,	2,100,000.00	2,100,000.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			2,209,000.00	2,209,000.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,570,085.00	6,570,085.00	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	18,553,707.00	18,553,707.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	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			(18,553,707.00)	(18,553,707.00)	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,983,622.00)	(11,983,622.00)	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,890,095.00	37,906,473.00	-24.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			49,890,095.00	37,906,473.00	-24.0
d) Other Restatements		9795	43,030,033.00	0.00	-24.0
e) Adjusted Beginning Balance (F1c + F1d)		0,00	49,890,095.00	37,906,473.00	-24.0
2) Ending Balance, June 30 (E + F1e)			37,906,473.00	25,922,851.00	-24.1
			51,500,413.00	20,922,001.00	-31.
Components of Ending Fund Balance					
a) Nonspendable		0744	0.00	0.00	
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.1
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	37,906,473.00	25,922,851.00	-31.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.
d) Assigned					
Other Assignments		9780	0.00	0.00	0.
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	53,230,463.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			53,230,463.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
		9590	0.00		
2) Due to Grantor Governments					
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			53,230,463.63		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.04
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	0.04
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	1,864,037.00	1,864,037.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	6,915,048.00	6,915,048.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			8,779,085.00	8,779,085.00	0.0
TOTAL, REVENUES			8,779,085.00	8,779,085.00	0.0
			0,779,000.00	5,775,005.00	0.0
CERTIFICATED SALARIES		4000			
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.04
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.04
Health and Welfare Benefits		3401-3402	0.00	0.00	0.04
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				ĺ	
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	13,000.00	13,000.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,000.00	13,000.00	0.0
CAPITAL OUTLAY				ĺ	
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	2,196,000.00	2,196,000.00	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			2,196,000.00	2,196,000.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				ĺ	
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			2,209,000.00	2,209,000.00	0.0
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	18,553,707.00	18,553,707.00	0.0
		-	,,		
(b) TOTAL, INTERFUND TRANSFERS OUT			18,553,707.00	18,553,707.00	0.0

California Dept of Education

Budget, July 1 Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,553,707.00)	(18,553,707.00)	0.0%

				1		
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	8,779,085.00	8,779,085.00	0.0%	
5) TOTAL, REVENUES			8,779,085.00	8,779,085.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		2,209,000.00	2,209,000.00	0.0%	
of Frank Services	8000-8999	Europet 7000	2,209,000.00	2,205,000.00	0.078	
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			2,209,000.00	2,209,000.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			6,570,085.00	6,570,085.00	0.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	18,553,707.00	18,553,707.00	0.0%	
2) Other Sources/Uses		1000-1023	10,000,707.00	10,000,707.00	0.070	
		8020 8070	0.00	0.00	0.0%	
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			(18,553,707.00)	(18,553,707.00)	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,983,622.00)	(11,983,622.00)	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	49,890,095.00	37,906,473.00	-24.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			49,890,095.00	37,906,473.00	-24.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			49,890,095.00	37,906,473.00	-24.0%	
2) Ending Balance, June 30 (E + F1e)			37,906,473.00	25,922,851.00	-31.6%	
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	37,906,473.00	25,922,851.00	-31.6%	
c) Committed			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,		
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
		3700	0.00	0.00	0.0%	
d) Assigned		0700				
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Resource	Description	2023-24 Estimated 2024-25 Actuals Budget
9010	Other Restricted Local	37,906,473.00 25,922,851.00
Total, Restricted Balance		37,906,473.00 25,922,851.00

Budget, July 1 County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	17,795,419.00	17,795,419.00	0.04
4) Other Local Revenue		8600-8799	601,768.00	601,768.00	0.04
5) TOTAL, REVENUES			18,397,187.00	18,397,187.00	0.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	16,100.00	16,100.00	0.0
6) Capital Outlay		6000-6999	22,421,099.00	22,421,099.00	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			22,437,199.00	22,437,199.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,040,012.00)	(4,040,012.00)	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	12,321,969.00	12,321,969.00	0.0
b) Transfers Out		7600-7629	7,560,071.00	7,560,071.00	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			4,761,898.00	4,761,898.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			721,886.00	721,886.00	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,310,859.00	15,032,745.00	5.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			14,310,859.00	15,032,745.00	5.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			14,310,859.00	15,032,745.00	5.0
2) Ending Balance, June 30 (E + F1e)			15,032,745.00	15,754,631.00	4.8
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	15,032,745.00	15,754,631.00	4.8
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					
1,0001		9110	18,485,276.03		
a) in County Treasury			18,485,276.03		
a) in County Treasury		0111			
1) Fair Value Adjustment to Cash in County Treasury		9111 9120			
1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9120	0.00		
1) Fair Value Adjustment to Cash in County Treasury					

Califomia Dept of Education

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			18,485,276.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			18,485,276.03		
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	17,795,419.00	17,795,419.00	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			17,795,419.00	17,795,419.00	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	601,768.00	601,768.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			601,768.00	601,768.00	0.0%
TOTAL, REVENUES			18,397,187.00	18,397,187.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.04
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.04
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

California Dept of Education SACS Financial Reporting Software - SACS V9.2 File: Fund-D, Version 5

Budget, July 1 County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES		-		-	
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
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	16,100.00	16,100.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,100.00	16,100.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	83,840.00	83,840.00	0.0%
Buildings and Improvements of Buildings		6200	22,337,259.00	22,337,259.00	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%
			22,421,099.00	22,421,099.00	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		7211	0.00	0.00	0.0%
To JPAs		7212	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		1200	0.00	0.00	0.070
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			22,437,199.00	22,437,199.00	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	12,321,969.00	12,321,969.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,321,969.00	12,321,969.00	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	7,560,071.00	7,560,071.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,560,071.00	7,560,071.00	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%

California Dept of Education

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Budget, July 1 County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,761,898.00	4,761,898.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	17,795,419.00	17,795,419.00	0.0%	
4) Other Local Revenue		8600-8799	601,768.00	601,768.00	0.0%	
5) TOTAL, REVENUES			18,397,187.00	18,397,187.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		22,437,199.00	22,437,199.00	0.0%	
of Flant Services	8000-8999	Eveent 7600	22,437,199.00	22,437,199.00	0.078	
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			22,437,199.00	22,437,199.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(4,040,012.00)	(4,040,012.00)	0.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	12,321,969.00	12,321,969.00	0.0%	
b) Transfers Out		7600-7629	7,560,071.00	7,560,071.00	0.0%	
2) Other Sources/Uses		1000 1020	1,000,011.00	1,000,011.00	0.070	
a) Sources		8930-8979	0.00	0.00	0.0%	
				0.00	0.0%	
b) Uses		7630-7699	0.00			
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			4,761,898.00	4,761,898.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			721,886.00	721,886.00	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	14,310,859.00	15,032,745.00	5.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			14,310,859.00	15,032,745.00	5.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			14,310,859.00	15,032,745.00	5.0%	
2) Ending Balance, June 30 (E + F1e)			15,032,745.00	15,754,631.00	4.8%	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olv ing 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	15,032,745.00	15,754,631.00	4.8%	
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		5700	0.00	0.00	0.070	
		0700	0.00	0.00	0.001	
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%	

Res	ource	Description	2023-24 Estimated Actuals	2024-25 Budget
7	710	State School Facilities Projects	15,032,745.00	15,754,631.00
Total, Restricted Balance			15,032,745.00	15,754,631.00

Total, Restricted Balance

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2023-24 2024-25 Percent Description Resource Codes Object Codes Estimated Actuals Budget 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 33,222.00 33,222.00 0.0% 8600-8799 5) TOTAL, REVENUES 33,222.00 33,222.00 0.0% **B. EXPENDITURES** 0.0% 1) Certificated Salaries 1000-1999 0.00 0.00 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% 7100-7299, 7) Other Outgo (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% 7400-7499 8) Other Outgo - Transfers of Indirect Costs 0.00 0.00 0.0% 7300-7399 9) TOTAL, EXPENDITURES 0.00 0.00 0.0% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 33,222.00 33,222.00 0.0% D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.0% b) Transfers Out 7600-7629 0.00 0.00 0.0% 2) Other Sources/Uses 0.0% a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.0% b) Uses 7630-7699 0.00 0.00 0.0% 3) Contributions 8980-8999 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 33,222.00 33,222.00 0.0% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 580.723.00 613.945.00 5.7% 0.0% b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 580.723.00 613.945.00 5.7% d) Other Restatements 9795 0.00 0.00 0.0% 580,723.00 613,945.00 5.7% e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 613,945.00 647,167.00 5.4% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.0% Stores 9712 0.00 0.00 0.0% Prepaid Items 9713 0.00 0.00 0.0% 0.00 0.00 0.0% All Others 9719 b) Restricted 9740 612,214.00 645,436.00 5.4% 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 1,731.00 1,731.00 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 9110 607,703.56 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 0.00 d) with Fiscal Agent/Trustee 9135 e) Collections Awaiting Deposit 9140 0.00 California Dept of Education

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2023-24 2024-25 Percent Description **Resource Codes Object Codes** Estimated Actuals Budget Difference 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00 9310 0.00 5) Due from Other Funds 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 607,703.56 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 9640 0.00 4) Current Loans 5) Unearned Revenue 9650 0.00 6) TOTAL, LIABILITIES 0.00 J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 0.00 2) TOTAL, DEFERRED INFLOWS 0.00 K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2) 607,703.56 FEDERAL REVENUE FEMA 8281 0.00 0.00 0.0% 8290 0.00 0.0% All Other Federal Revenue 0.00 TOTAL, FEDERAL REVENUE 0.00 0.00 0.0% OTHER STATE REVENUE 8587 0.00 0.00 0.0% Pass-Through Revenues from State Sources California Clean Energy Jobs Act 6230 8590 0.00 0.00 0.0% All Other State Revenue All Other 8590 0.00 0.00 0.0% TOTAL, OTHER STATE REVENUE 0.00 0.00 0.0% OTHER LOCAL REVENUE Other Local Revenue Community Redevelopment Funds Not Subject to LCFF Deduction 8625 0.00 0.00 0.0% Sales 0.0% Sale of Equipment/Supplies 8631 0.00 0.00 Leases and Rentals 8650 0.00 0.00 0.0% 0.0% Interest 8660 33.222.00 33.222.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.0% Other Local Revenue All Other Local Revenue 8699 0.00 0.00 0.0% 0.0% All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 33,222.00 33,222.00 0.0% TOTAL, REVENUES 33,222.00 33,222.00 0.0% CLASSIFIED SALARIES Classified Support Salaries 2200 0.00 0.00 0.0% Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 0.0% Clerical, Technical and Office Salaries 2400 0.00 0.00 0.0% 0.00 0.00 Other Classified Salaries 2900 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% 0.0% Health and Welfare Benefits 3401-3402 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 0.0% Workers' Compensation 0.00 0.00 0.0% 3601-3602 OPEB, Allocated 3701-3702 0.00 0.00 0.0%

California Dept of Education

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

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

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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,222.00	33,222.00	0.0%
5) TOTAL, REVENUES			33,222.00	33,222.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			33,222.00	33,222.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,222.00	33,222.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	580,723.00	613,945.00	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			580,723.00	613,945.00	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			580,723.00	613,945.00	5.7%
2) Ending Balance, June 30 (E + F1e)			613,945.00	647,167.00	5.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	612,214.00	645,436.00	5.4%
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	1,731.00	1,731.00	0.0%
e) Unassigned/Unappropriated		0,00	1,701.00	1,701.00	3.07
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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	Resource	Description	2023 Estim Actu	ated	2024-25 Budget
	9010	Other Restricted Local	612,2	4.00	645,436.00
Total, Restricted Balance			612,2	4.00	645,436.00

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

2023-24 2024-25 Percent Description Resource Codes Object Codes Estimated Actuals Budget 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 47,864.00 47,864.00 0.0% 11,329,063.00 0.0% 4) Other Local Revenue 8600-8799 11,329,063.00 5) TOTAL, REVENUES 11,376,927.00 11,376,927.00 0.0% **B. EXPENDITURES** 0.0% 1) Certificated Salaries 1000-1999 0.00 0.00 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% 7100-7299, 7) Other Outgo (excluding Transfers of Indirect Costs) 10,777,654.00 10,777,654.00 0.0% 7400-7499 8) Other Outgo - Transfers of Indirect Costs 0.00 0.00 0.0% 7300-7399 9) TOTAL, EXPENDITURES 10,777,654.00 10,777,654.00 0.0% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 599,273.00 0.0% 599,273.00 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% 0.00 0.00 0.0% b) Uses 7630-7699 0.00 0.0% 3) Contributions 8980-8999 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 599,273.00 599,273.00 0.0% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 9791 12.359.248.00 12.958.521.00 4.8% a) As of July 1 - Unaudited b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 12.359.248.00 12,958,521.00 4 8% d) Other Restatements 9795 0.00 0.00 0.0% 12,359,248.00 12,958,521.00 4.8% e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 12,958,521.00 13,557,794.00 4.6% 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% 9719 All Others 0.00 0.00 0.0% 12,958,514.00 13,557,780.00 b) Restricted 9740 4.6% 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 7.00 14.00 100.0% 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 9110 14,535,951.89 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 0.00 d) with Fiscal Agent/Trustee 9135 e) Collections Awaiting Deposit 9140 0.00

California Dept of Education

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

2023-24 2024-25 Percent Description **Resource Codes Object Codes** Estimated Actuals Budget Difference 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00 9310 5) Due from Other Funds 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 14,535,951.89 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 9640 0.00 4) Current Loans 5) Unearned Revenue 9650 0.00 6) TOTAL, LIABILITIES 0.00 J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 0.00 2) TOTAL, DEFERRED INFLOWS 0.00 K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2) 14,535,951.89 FEDERAL REVENUE 8290 All Other Federal Revenue 0.00 0.00 0.0% TOTAL. FEDERAL REVENUE 0.00 0.00 0.0% OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies Homeowners' Exemptions 8571 47,864.00 47,864.00 0.0% Other Subventions/In-Lieu Taxes 8572 0.0% 0.00 0.00 TOTAL, OTHER STATE REVENUE 47,864.00 47,864.00 0.0% OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll 8611 10,398,578.00 10,398,578.00 0.0% 398,242.00 Unsecured Roll 8612 398,242.00 0.0% 0.0% Prior Years' Taxes 8613 243.00 243.00 Supplemental Taxes 8614 294,048.00 294,048.00 0.0% Penalties and Interest from Delinquent Non-LCFF Taxes 8629 0.00 0.00 0.0% 8660 237,952.00 237,952.00 0.0% Interest Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.0% Other Local Revenue All Other Local Revenue 8699 0.00 0.0% 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.0% TOTAL, OTHER LOCAL REVENUE 11,329,063.00 11,329,063.00 0.0% TOTAL, REVENUES 11,376,927.00 11,376,927.00 0.0% OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service 4,595,000.00 4,595,000.00 0.0% Bond Redemptions 7433 Bond Interest and Other Service Charges 6.182.654.00 6.182.654.00 0.0% 7434 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) 10,777,654.00 10,777,654.00 0.0% TOTAL, EXPENDITURES 10,777,654.00 10,777,654.00 0.0% INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0%

California Dept of Education

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(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%

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

					F8B5WBX9YR(2024-25
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	47,864.00	47,864.00	0.0%
4) Other Local Revenue		8600-8799	11,329,063.00	11,329,063.00	0.0%
5) TOTAL, REVENUES			11,376,927.00	11,376,927.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	10,777,654.00	10,777,654.00	0.0%
10) TOTAL, EXPENDITURES			10,777,654.00	10,777,654.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			599,273.00	599,273.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			599,273.00	599,273.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,359,248.00	12,958,521.00	4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,359,248.00	12,958,521.00	4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0100	12,359,248.00	12,958,521.00	4.8%
2) Ending Balance, June 30 (E + F1e)			12,958,521.00	13,557,794.00	4.6%
Components of Ending Fund Balance			12,000,021100	10,001,101.00	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items					
All Others		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted		9740	12,958,514.00	13,557,780.00	4.6%
c) Committed		0			
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	7.00	14.00	100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local	12,958,514.00	13,557,780.00
Total, Restricted Balance			12,958,514.00	13,557,780.00

	202	3-24 Estimated Actu	als		2024-25 Budget	
Description	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)	12,525.88	12,525.88	13,156.89	12,380.56	12,380.56	12,670.88
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)	12,525.88	12,525.88	13,156.89	12,380.56	12,380.56	12,670.88
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	170.57	170.57	170.57	170.57	170.57	170.57
c. Special Education-NPS/LCI						
d. Special Education Extended Year	11.34	11.34	11.34	11.34	11.34	11.34
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)	181.91	181.91	181.91	181.91	181.91	181.91
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,707.79	12,707.79	13,338.80	12,562.47	12,562.47	12,852.79
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	202	3-24 Estimated Actu	als		2024-25 Budget	
Description	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)						

2024-25 Budget, July 1 AVERAGE DAILY ATTENDANCE

	202	3-24 Estimated Actu	ale		2024-25 Budget	
Description	202	-24 Estimateu Actu	ais		-	
	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 the	eir 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 F	und 01 or Fund 62 us	e this worksheet to re	eport their ADA.		
FUND 01: Charter School ADA corresponding to SACS financial	data reported in Fu	und 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 fin	ancial data reported	l in Fund 09 or Fun	d 62.			
5. Total Charter School Regular ADA	301.26	301.26	301.26	301.26	301.26	301.26
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)	301.26	301.26	301.26	301.26	301.26	301.26
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	301.26	301.26	301.26	301.26	301.26	301.26

Budget, July 1 General Fund Multiyear Projections Unrestricted

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	181,969,868.00	3.08%	187,569,288.00	2.04%	191,386,339.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,728,628.00	-0.29%	5,712,164.00	-0.26%	5,697,147.00
4. Other Local Revenues	8600-8799	4,697,146.00	0.00%	4,697,146.00	0.00%	4,697,146.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(33,491,452.00)	1.03%	(33,836,766.00)	0.87%	(34,132,615.00)
6. Total (Sum lines A1 thru A5c)		158,904,190.00	3.30%	164,141,832.00	2.14%	167,648,017.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				70,478,895.00		70,862,091.00
b. Step & Column Adjustment				1,057,183.00		1,062,931.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(673,987.00)		(684,096.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	70,478,895.00	0.54%	70,862,091.00	0.53%	71,240,926.00
2. Classified Salaries						
a. Base Salaries				26,654,428.00		27,054,244.00
b. Step & Column Adjustment				399,816.00		405,814.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,654,428.00	1.50%	27,054,244.00	1.50%	27,460,058.00
3. Employ ee Benefits	3000-3999	34,616,551.00	1.10%	34,996,883.00	0.99%	35,341,704.00
4. Books and Supplies	4000-4999	10,555,963.00	0.00%	10,555,963.00	0.00%	10,555,963.00
5. Services and Other Operating Expenditures	5000-5999	15,128,560.00	0.00%	15,128,560.00	0.00%	15,128,560.00
6. Capital Outlay	6000-6999	1,747,907.00	0.00%	1,747,907.00	0.00%	1,747,907.00
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	2,572,888.00	5.65%	2,718,359.00	3.03%	2,800,647.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,315,156.00)	0.00%	(1,315,156.00)	0.00%	(1,315,156.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		160,440,036.00	0.82%	161,748,851.00	0.75%	162,960,609.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,535,846.00)		2,392,981.00		4,687,408.00

California Dept of Education

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Tracy Joint Unified San Joaquin County		Budget Genera Multiyear F Unrest	l Fund Projections	und ections			
Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)	
D. FUND BALANCE							
1. Net Beginning Fund Balance (Form 01, line F1e)		46,271,695.00		44,735,849.00		47,128,830.00	
2. Ending Fund Balance (Sum lines C and D1)		44,735,849.00		47,128,830.00		51,816,238.00	
3. Components of Ending Fund Balance							
a. Nonspendable	9710-9719	358,420.00		358,420.00		358,420.00	
b. Restricted	9740						
c. Committed							
1. Stabilization Arrangements	9750	0.00					
2. Other Commitments	9760	21,789,782.50		24,781,027.00		29,318,869.0	
d. Assigned	9780	15,811,352.55		15,392,568.00		15,497,233.0	
e. Unassigned/Unappropriated							
1. Reserve for Economic Uncertainties	9789	6,776,293.95		6,596,815.00		6,641,716.0	
2. Unassigned/Unappropriated	9790	0.00		0.00		0.0	
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		44,735,849.00		47,128,830.00		51,816,238.0	
E. AVAILABLE RESERVES							
1. General Fund							
a. Stabilization Arrangements	9750	0.00		0.00		0.0	
b. Reserve for Economic Uncertainties	9789	6,776,293.95		6,596,815.00		6,641,716.0	
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0	
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)							
2. Special Reserve Fund - Noncapital Outlay (Fund 17)							
a. Stabilization Arrangements	9750						
b. Reserve for Economic Uncertainties	9789						
c. Unassigned/Unappropriated	9790						
3. Total Available Reserves (Sum lines E1a thru E2c)		6,776,293.95		6,596,815.00		6,641,716.0	

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Adjustments due to attrition.

Budget, July 1 General Fund Multiyear Projections Restricted

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	8,092,141.00	0.00%	8,092,141.00	0.00%	8,092,141.00
3. Other State Revenues	8300-8599	13,911,226.00	-0.08%	13,900,139.00	-0.08%	13,889,187.00
4. Other Local Revenues	8600-8799	2,315,935.00	0.00%	2,315,935.00	0.00%	2,315,935.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	33,491,452.00	1.03%	33,836,766.00	0.87%	34,132,615.00
6. Total (Sum lines A1 thru A5c)		57,810,754.00	0.58%	58,144,981.00	0.49%	58,429,878.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,858,374.00		17,111,250.00
b. Step & Column Adjustment				252,876.00		256,669.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,858,374.00	1.50%	17,111,250.00	1.50%	17,367,919.00
2. Classified Salaries						
a. Base Salaries				11,062,595.00		11,228,534.00
b. Step & Column Adjustment				165,939.00		168,428.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,062,595.00	1.50%	11,228,534.00	1.50%	11,396,962.00
3. Employ ee Benefits	3000-3999	15,492,907.00	1.15%	15,671,725.00	1.05%	15,837,057.00
4. Books and Supplies	4000-4999	9,165,003.00	-29.23%	6,485,870.00	-4.71%	6,180,337.00
5. Services and Other Operating Expenditures	5000-5999	11,604,367.00	-44.90%	6,394,419.00	0.00%	6,394,419.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	389,025.00	0.00%	389,025.00	0.00%	389,025.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	864,158.00	0.00%	864,158.00	0.00%	864,158.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		65,436,429.00	-11.14%	58,144,981.00	0.49%	58,429,877.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,625,675.00)		0.00		1.00

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Budget, July 1 General Fund Multiyear Projections Restricted

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		37,122,604.00		29,496,929.00		29,496,929.00
2. Ending Fund Balance (Sum lines C and D1)		29,496,929.00		29,496,929.00		29,496,930.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	29,496,929.00		29,496,929.00		29,496,930.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,496,929.00		29,496,929.00		29,496,930.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	181,969,868.00	3.08%	187,569,288.00	2.04%	191,386,339.00
2. Federal Revenues	8100-8299	8,092,141.00	0.00%	8,092,141.00	0.00%	8,092,141.00
3. Other State Revenues	8300-8599	19,639,854.00	-0.14%	19,612,303.00	-0.13%	19,586,334.00
4. Other Local Revenues	8600-8799	7,013,081.00	0.00%	7,013,081.00	0.00%	7,013,081.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		216,714,944.00	2.57%	222,286,813.00	1.71%	226,077,895.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				87,337,269.00		87,973,341.00
b. Step & Column Adjustment				1,310,059.00		1,319,600.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(673,987.00)		(684,096.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	87,337,269.00	0.73%	87,973,341.00	0.72%	88,608,845.00
2. Classified Salaries						
a. Base Salaries				37,717,023.00		38,282,778.00
b. Step & Column Adjustment				565,755.00		574,242.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,717,023.00	1.50%	38,282,778.00	1.50%	38,857,020.00
3. Employee Benefits	3000-3999	50,109,458.00	1.12%	50,668,608.00	1.01%	51,178,761.00
4. Books and Supplies	4000-4999	19,720,966.00	-13.59%	17,041,833.00	-1.79%	16,736,300.00
5. Services and Other Operating Expenditures	5000-5999	26,732,927.00	-19.49%	21,522,979.00	0.00%	21,522,979.00
6. Capital Outlay	6000-6999	1,747,907.00	0.00%	1,747,907.00	0.00%	1,747,907.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,961,913.00	4.91%	3,107,384.00	2.65%	3,189,672.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(450,998.00)	0.00%	(450,998.00)	0.00%	(450,998.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		225,876,465.00	-2.65%	219,893,832.00	0.68%	221,390,486.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(9,161,521.00)		2,392,981.00		4,687,409.00

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		83,394,299.00		74,232,778.00		76,625,759.00
2. Ending Fund Balance (Sum lines C and D1)		74,232,778.00		76,625,759.00		81,313,168.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	358,420.00		358,420.00		358,420.00
b. Restricted	9740	29,496,929.00		29,496,929.00		29,496,930.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	21,789,782.50		24,781,027.00		29,318,869.00
d. Assigned	9780	15,811,352.55		15,392,568.00		15,497,233.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,776,293.95		6,596,815.00		6,641,716.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must						
agree with line D2)		74,232,778.00		76,625,759.00		81,313,168.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,776,293.95		6,596,815.00		6,641,716.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		6,776,293.95		6,596,815.00		6,641,716.00
4. Total Available Reserves - by Percent (Line E3 divided by Line		2.00%		2.00%		2.00%
F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

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Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
 b. If you are the SELPA AU and are excluding special education pass-through funds: 			-			
1. Enter the name(s) of the SELPA(s):						
2. Special education pass- through funds						
(Column A: Fund 10, resources 3300-3499, 6500- 6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		12,380.56		12.226.56		12,074.45
3. Calculating the Reserves		12,000.00		12,220.00		12,011.10
a. Expenditures and Other Financing Uses (Line B11)		225,876,465.00		219,893,832.00		221,390,486.00
b. Plus: Special Education Pass- through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		225,876,465.00		219,893,832.00		221,390,486.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for						
calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		3.00% 6,776,293.95		3.00% 6,596,814.96		6,641,714.58
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,776,293.95		6,596,814.96		6,641,714.58
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

TRACY LINIEIED SCHOOL DISTRICT

X Budget							TRACY U	NIFIED SC	HOOL DIS	TRICT					
 1st Interim 							ACTUAL AND PROJECTED MONTHLY CASH FLOWS Fiscal Year 2024-25 GENERAL FUND								
2nd Interim								GENERAL							
 Unaudited Actuals 	Notice: SCJOE is not resp and adjusting the calculate										Completed: Revised:	5/22/2024 5/22/2024			
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUALS	EXP. UNEXP.	TOTAL
A. BEGINNING CASH	73,739,072.10	71,305,445.10	60,299,973.10	63,512,313.10	60,412,225.10	52,191,379.10	75,857,016.10	71,277,469.10	64,596,617.10	70,995,025.10	77,035,033.10	64,774,234.10			
3. RECEIPTS															
LCFF:															
Property Tax	0.00	355,815.00	0.00	0.00	0.00	19,710,759.00	68,544.00	0.00	0.00	15,863,634.00	72,149.00	7,590,540.00	0.00	0.00	43,661,441.00
State Aid - 8011 only	4,761,163.00	4,761,163.00	8,570,093.00	8,570,093.00	8,570,093.00	8,570,093.00	8,570,093.00	8,570,092.00	8,570,092.00	8,570,092.00	8,570,092.00	8,570,092.00	0.00	0.00	95,223,251.00
State Aid - 8012 only	0.00	0.00	10,846,294.00	0.00	0.00	10,846,294.00	0.00	0.00	10,846,294.00	0.00	0.00	10,846,293.00	0.00	0.00	43,385,175.0
Other	145.00	2,926.00	0.00	(63,980.00)	0.00	(31,968.00)	(27,090.00)	(33,027.00)	2,034,945.00	(4,326,357.00)	(232,811.00)	2,377,216.00	0.00	0.00	(300,001.0
Federal Revenues	0.00	0.00	0.00	1,019,035.00	0.00	879.00	1,190,408.00	26,518.00	1,388,435.00	3,817,835.00	523,569.00	125,461.00	0.00	0.00	8,092,140.0
Other State Revenues	567,837.00	567,837.00	1,022,107.00	2,565,786.00	1,711,702.00	2,203,865.00	984,395.00	711,151.00	2,458,234.00	1,490,946.00	534,643.00	4,821,352.00	0.00	0.00	19,639,855.0
Other Local Revenues	182,306.00	431,570.00	885,197.00	1,897,150.00	602,955.00	840,119.00	3,274,703.00	3,283,483.00	3,265,791.00	0.00	0.00	(7,650,193.00)	0.00	0.00	7,013,081.0
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UB-TOTAL															216,714,942.0
Other Recpts/Non-Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTAL RECEIPTS	5,511,451.00	6,119,311.00	21,323,691.00	13,988,084.00	10,884,750.00	42,140,041.00	14,061,053.00	12,558,217.00	28,563,791.00	25,416,150.00	9,467,642.00	26,680,761.00	0.00	0.00	216,714,942.00
C. DISBURSEMENTS															
Certificated Salary	2,279,804.00	7,488,912.00	7,813,877.00	7,812,633.00	8,818,208.00	8,022,715.00	7,719,543.00	7,307,376.00	7,331,325.00	7,422,087.00	7,426,004.00	7,894,785.00	0.00	0.00	87,337,269.00
Classified Salary	1,779,688.00	3,324,212.00	3,092,573.00	3,174,426.00	3,221,757.00	3,313,060.00	3,133,548.00	3,207,798.00	3,456,224.00	3,277,485.00	3,284,223.00	3,452,029.00	0.00	0.00	37,717,023.00
Employee Benefits	1,576,153.00	3,816,570.00		3,855,980.00	3,844,107.00	3,873,675.00	3,796,658.00	5,044,928.00	5,026,047.00	5,103,865.00	5,092,490.00	5,217,637.00	0.00	0.00	50,109,458.0
Supplies	122,113.00	627,825.00	404,801.00	343,809.00	371,619.00	356,462.00	477,858.00	1,316,756.00	3,345,966.00	1,413,281.00	3,499,582.00	7,440,895.00	0.00	0.00	19,720,967.0
Services	2,038,589.00	1,604,686.00		1,581,354.00	2,495,562.00	2,592,585.00	3,101,769.00	2,011,814.00	2,084,245.00	1,932,087.00	2,118,846.00	2.525.523.00	0.00	0.00	26,732,928.0
Capital Outlays	0.00	114,136.00	29.627.00	61,637.00	91,086.00	52,650.00	142,667.00	130,690.00	701,756.00	0.00	87,232.00	336,424.00	0.00	0.00	1,747,905.0
Other Outgo	148.731.00	148.442.00	263.257.00	258.333.00	263.257.00	263.257.00	268,557.00	219.707.00	219.820.00	227.337.00	220.064.00	461,152.00	0.00	0.00	2.961.914.0
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
UB-TOTAL															226,327,464.0
Other Dsbrsmnts/Non-Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISBURSEMENTS	7,945,078.00	17,124,783.00	18,111,351.00	17,088,172.00	19,105,596.00	18,474,404.00	18,640,600.00	19,239,069.00	22,165,383.00	19,376,142.00	21,728,441.00	27,328,445.00	0.00	0.00	226,327,464.00

TOTAL DISBURSEMENTS	7,945,078.00	17,124,783.00	18,111,351.00	17,088,172.00	19,105,596.00	18,474,404.00	18,640,600.00	19,239,069.00	22,165,383.00	19,376,142.00	21,728,441.00	27,328,445.00	0.00	0.00	226,327,464.00
D. BALANCE SHEET TRANSACTIONS															
Assets															
Cash Not in Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Accounts Receivable (LCFF only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Accounts Receivable (excluding LCFF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Subtotal Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities															
Accounts Payable (LCFF only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Accounts Payable (excluding LCFF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Subtotal Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Balance Sheet Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
E. NET INCREASE/DECREASE	(2,433,627.00)	(11,005,472.00)	3,212,340.00	(3,100,088.00)	(8,220,846.00)	23,665,637.00	(4,579,547.00)	(6,680,852.00)	6,398,408.00	6,040,008.00	(12,260,799.00)	(647,684.00)	0.00	0.00	(9,612,522.00)
F. ENDING CASH	71,305,445.10	60,299,973.10	63,512,313.10	60,412,225.10	52,191,379.10	75,857,016.10	71,277,469.10	64,596,617.10	70,995,025.10	77,035,033.10	64,774,234.10	64,126,550.10			

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

39 75499 0000000 Form SIAB F8B5WBX9YR(2024-25)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(14,000.00)	0.00	(450,998.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	43,773.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	36,289.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	14,000.00	0.00	370,936.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			16,375,921.00	0.00		
Fund Reconciliation						0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			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								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

California Dept of Education

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

39 75499 0000000 Form SIAB F8B5WBX9YR(2024-25)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,584,112.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	18,553,707.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					12,321,969.00	7,560,071.00		
Fund Reconciliation					,			
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		

California Dept of Education

SACS Financial Reporting Software - SACS V9.2 File: SIAB, Version 1

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

39 75499 0000000
Form SIAB
F8B5WBX9YR(2024-25)

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

Tracy Joint Unified San Joaquin County		Budget, Ji 25 Budget Bi Y OF INTERF FOR ALL F	udget, July 1 UND ACTIVI	TIES	39 75499 0000000 Form SIAB F8B5WBX9YR(2024-25)				
Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610	
TOTALS	14,000.00	(14,000.00)	450,998.00	(450,998.00)	28,697,890.00	28,697,890.00			

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Tracy Unified School District

District

The undersigned, hereby certify that the Board of Education of the	Tracy Unified School	School District, at its meeting on	June 25, 2024	,
has reviewed and approved the Budget Assumptions Worksheets that are in	cluded as part of the Adopted Budge	et Financial Report, and upon which the Dis	trict's multiyear finar	icial
projections are based.				

Signed:	Date:	
8		

President, Board of Education

Signed:

Date:

District Superintendent



Tracy Unified School District

District

Please fill out the form completely. Wherever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions <u>must</u> agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

	2023-24								
	Estimated Actuals Totals	Budget (Un 2	nrestricte 024-25	d Only)	5	Unres 2025-2	tricted Only) 26	5	nrestricted Only) 026-27
<u>REVENUES:</u>									
LCFF Funding Sources (8010-8099):									
ADA Used for LCFF (Funded):				12,562.47 ada			12,408.47 ADA		12,256.36 ADA
Estimated P-2 ADA:				12,852.79 ADA			12,532.76 ADA		12,405.64 ADA
Total Change from Prior Period			\$	2,184,657		\$	5,599,420	\$	3,817,051
Adjusted Budget Amount	\$179,785,211		\$	181,969,868		\$	187,569,288	\$	191,386,339
Please describe reason(s) for changes:		Change in Property Tax		(4,037,640)	Change in In-Lieu Tax	es	(117,391)	Change in In-Lieu Taxe	s (48,121)
		Change in In-Lieu Taxes		(146,096)	Change in EPA		159,262	Change in EPA	885,888
		Change in EPA		(4,825,852)	Change in State Aid		5,557,549	Change in State Aid	2,979,284
		Change in State Aid		10,918,845					
		Change in Xfer FU 14		275,400					
<u>Federal Revenue (8100-8299):</u>									
% Increase (Decrease) included in:		%	\$		%	\$		<u>%</u> \$	
One time \$ included in:			\$			\$		\$	
Plus(Minus) Other \$ changes:			\$			\$		\$	
Total Change from Prior Period			\$	-		\$	-	\$	-
Adjusted Budget Amount	\$ -		\$	-		\$	-	\$	-
Please describe reason(s) for changes:		No Change Projected			No Change Projected			No Change Projected	

	Estimated Actuals Totals	Budget (Unrestrict 2024-25	ed Only)	Projected (Unre 2025-		Projected (Unrest: 2026-2	
<u>REVENUES Cont.:</u>							
<u>State Revenue (8300-8599):</u>							
COLA % Used for:		% \$		% \$		% \$	
One time \$ included in:		\$		\$		\$	
Plus(Minus) Other \$ changes:		\$	(26,449)		(16,464)		(15,017)
Total Change from Prior Period		\$	(26,449)	\$	(16,464)	\$	(15,017)
Adjusted Budget Amount	\$ 5,755,078	\$	5,728,629	\$	5,712,164	\$	5,697,147
Please describe reason(s) for changes:		Change in Mandated BLK	(728)	Change in Mandated BLK	10,794	Change in Mandated BL	11,906
		Change in Lottery	(25,722)	Change in Lottery	(27,258)	Change in Lottery	(26,923)
Local Revenue (8600-8799): % Incr.(Decr.) included in: One time \$ included in:		% \$ \$		% \$ % \$ \$		% \$ \$	
Plus(Minus) Other \$ changes:		\$	(544,906)	\$	-	\$	
Total Change from Prior Period		\$	(544,906)	\$	-	\$	-
Adjusted Budget Amount	\$ 5,242,052	\$	4,697,146	\$	4,697,146	\$	4,697,146
Please describe reason(s) for changes:		Change in Revenue	(544,906)	No Change Projected		No Change Projected	

	Estimated Actuals Totals	0 (Jnrestricte 2024-25	d Only)	Projected	(Unrest 2025-2	tricted Only) 26	Projected (U 20	nrestri)26-27	
Transfers In/Sources (8900-8979):										
Other One time \$ included in:			\$		_	\$		\$		
Plus(Minus) Other \$ changes:			\$		_	\$		\$		
Total Change from Prior Period			\$	-		\$	-	\$		-
Adjusted Budget Amount	\$ -		\$	-	=	\$	-	\$		-
Please describe reason(s) for changes:		No Change Projected			No Change Projected			No Change Projected		
Contributions (8980-8999):										
(Incr.)Decr. for Sp. Ed. :			\$	(2,789,589)	_		(311,741)			(273,092)
(Incr.)Decr. for On-going Major Maint (RRM). :			\$	110,033	_		(33,573)			(22,757)
Other One time \$ included in:			\$		_					
Plus(Minus) Other \$ changes:			\$	(32,647)	_					
Total Change from Prior Period			\$	(2,712,203)		\$	(345,314)	\$		(295,849)
Adjusted Budget Amount	\$ (30,779,249)		\$	(33,491,452)	_	\$	(33,836,766)	\$		(34,132,615)
Please describe reason(s) for changes:		Other		(32,647)	_					
TOTAL Other Financing Sources (8910-8999):										
Total Change from Prior Period			\$	(2,712,203)	-	\$	(345,314)	\$	_	(295,849)
Adjusted Budget Amount	\$ (30,779,249)		\$	(33,491,452)	-	\$	(33,836,766)	\$		(34,132,615)
Total Revenues & Other Financing Sources	\$160,003,092		\$	158,904,191		\$	164,141,832		\$	167,648,017

	Estimated Actuals	U	estricted Only) 4-25		Jnrestricted Only) 025-26		nrestricted Only) 126-27
EXPENSES:							
Object 1XXX:		% Increase/(Decrease)	<u>\$ Increase/(Decrease)</u>	% Increase/(Decrease)	§ Increase/(Decrease)	% Increase/(Decrease)	§ Increase/(Decrease)
Step & Column included in:		<u>1.5</u> % \$	1,038,600	<u>1.5</u> %	\$ 1,057,183	<u> </u>	1,062,931
Settlement included in: <u>Other:</u>		% \$		%	\$	% \$	
Growth Positions:		FTE \$	(43,230)	<u>-7</u> FTE	\$ (673,987)	<u>-7</u> FTE \$	(684,096)
One time \$ included in:		\$		-	\$	\$	
Plus(Minus) Other \$ changes:		\$	243,499		\$	\$	
Total Change from Prior Period		\$	1,238,869		\$ 383,196	\$	378,835
Adjusted Budget Amount	\$ 69,240,026	\$	70,478,895		\$ 70,862,091	\$	71,240,927
LCFF K-3 Grade Span ratio		N/A Negotiated Class Sizes	1:		1:		1:24
Enter Grade Span ratio for each fiscal year o	r N/A in the box if Ne	egotiated Class Sizes					
Please describe reason(s) for changes:		-7 FTE Attriton	(664,027)	-7 FTE Attriton	(673,987)	-7 FTE Attriton	(684,096)
		7 FTE Rest/Unrest	620,797	· . <u></u>			
		Timesheets/Add'l Costs	243,499				
Object 2XXX:		% Increase/(Decrease)	<u>§ Increase/(Decrease)</u>	% Increase/(Decrease)	<u> § Increase/(Decrease)</u>	% Increase/(Decrease)	<u>\$ Increase/(Decrease)</u>
Step included in:		<u>1.5</u> % \$	379,836	<u>1.5</u> %	\$ 399,816	<u> </u>	405,814
Settlement included in:		<u> </u>		%	\$	% \$	
Other:							
Growth Positions:		1 FTE \$	107,126	FTE	\$	FTE \$	
One time \$ included in:		\$		-	\$	\$	
Plus(Minus) Other \$ changes:		\$	845,079		\$	\$	
Total Change from Prior Period		\$	1,332,040		\$ 399,816	\$	405,814
Adjusted Budget Amount	\$ 25,322,388	\$	26,654,428		\$ 27,054,244	\$	27,460,058
Please describe reason(s) for changes:		Salaries/Vacancies/Timeshe	845,079				

	Estimated Actuals	8	nrestricted (2024-25	Only)	Projecte		Unrestricted Only) 025-26	Projecte		Jnrestricted Only) 026-27
EXPENSES Cont.:										
Object 3XXX:										
Change in Statutory Benefits:		% Increase/(Decrease)	<u> § Increa</u>	se/(Decrease)	% Incr./(Decr.)		§ Increase/(Decrease)	% Incr./(Decr.)		<pre>§ Increase/(Decrease)</pre>
Increase in Statutory due to Step & Column		%	\$	369,570	%	5	\$ 384,332	%	. :	\$ 389,462
Increase in Statutory due to Settlement		%	\$	-	%	5	\$	%	. :	
Incr./Decr. in Statutory due to rate changes		0/0	\$	425,416	%	5	\$ 146,599	%	, :	\$ 108,217
Incr./Decr. in Statutory due to +/- positions,	other changes	%	\$	6,541	%	5	\$ (150,599)	%	, :	\$ (152,858)
Total \$ Change in Statuto	ory:		\$	801,527		5	\$ 380,332	_	5	344,821
Change in Health & Welfare :										
Incr./Decr. in H & W due to rate changes		%	\$		%	5	\$	%	. :	§
Incr./Decr. in H & W due to CAP change		%	¢.		%	5	\$	%	. :	§
Incr./Decr. in H & W due to other		%	\$	(108,405)	%	5	\$	%	. :	§
Incr./Decr. in H & W due to +/- positions		%	\$		%	5	\$	%	. :	§
Are you budgeting at the CAP ?		Yes								
Total \$ Change in H &	W:		\$	(108,405)		5	\$	_	5	s <u> </u>
Changes in Other Benefits:		%	\$	-	%	5	\$	%	. :	§
Total \$ Change in Benef	its:		\$	693,122		5	\$ 380,332		5	344,821
One time benefit \$ included above:			\$			5	\$	-	5	5
Total Change from Prior Period			\$	693,122		5	\$ 380,332	_	5	344,821
Adjusted Budget Amount	\$ 33,923,429		\$	34,616,551		5	\$ 34,996,883		5	35,341,704
Please describe reason(s) for changes:										

	Estimated Actuals	Budget (Unrestrict 2024-25	red Only)	Projected	(Unrestricted Only) 2025-26	Projected	(Unrestricted Only) 2026-27
EXPENSES Cont.:							
Object 4XXX:							
% Increase(Decrease) included in:		% \$		%	\$	%	\$
Flat \$ Increase(Decrease) included in:		\$	2,347,144		\$		\$
One time \$ included in:		\$					\$
Total Change from Prior Period		\$	2,347,144		\$		\$
Adjusted Budget Amount	\$ 8,208,819	\$	10,555,963		\$ 10,555,963		\$ 10,555,963
Please describe reason(s) for changes:							
	Te	extbooks	73,066				
	In	crease supplies	2,457,382				
	N	on-cap equipment	(183,304)				
Object 5XXX:							
% Increase(Decrease) included in:		% \$		%	\$	%	\$
Flat \$ Increase(Decrease) included in:		\$	(1,224,797)		\$		\$
One time \$ included in:		\$	(880,250)				
Total Change from Prior Period		\$	(2,105,047)		\$ -		\$ -
Adjusted Budget Amount	\$ 17,233,607	\$	15,128,560		\$ 15,128,560		\$ 15,128,560
Please describe reason(s) for changes:							
	Ri	isk Management	108,611				
	N	on-cap Improvement	(880,250)				
		ther Services	(1,333,408)				

	Estimated Actual Totals	s Budget (Unrestric 2024-25		Projected (Unrestr 2025-20		Projected (Unrestri 2026-27	
EXPENSES Cont.:							
Object 6XXX:							
% Increase(Decrease) included in:		<u>%</u> \$		% \$		<u>%</u> \$	
Flat \$ Increase(Decrease) included in:		\$		\$		\$	
One time \$ included in:		\$	(1,997,814)			\$	
Total Change from Prior Period		\$	(1,997,814)	\$	-	\$	-
Adjusted Budget Amount	\$ 3,745,721	\$	1,747,907	\$	1,747,907	\$	1,747,907
Please describe reason(s) for changes:							
		1X Projects	(1,152,604)				
		1X Vehicle Purchase	(845,210)				
Other Outgo - Objects 7100-7299, 7400-7499	<u>)</u>						
% Increase(Decrease) included in:		<u>%</u> \$		<u>%</u> \$		<u>%</u>	
Flat \$ Increase(Decrease) included in:		\$	115,975	\$	145,471	\$	82,288
One time \$ included in:		\$					
Total Change from Prior Period		\$	115,975	\$	145,471	\$	82,288
Adjusted Budget Amount	\$ 2,456,913	\$	2,572,888	\$	2,718,359	\$	2,800,647
Please describe reason(s) for changes:							
		Change in Debt Serv	(27)	Change in SJCOE Xfer	145,471	Change in SJCOE Xfer	82,288
		Change in SJCOE Xfer	116,002				

	Estimated Actual Totals	s Budget (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
Direct Support/Indirect Costs - Objects 7300-	7399			
% Increase(Decrease) included in:		<u>%</u> \$	%\$	<u>%</u> \$
Flat \$ Increase(Decrease) included in:		\$ (52,235)	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ (52,235)	\$	\$
Adjusted Budget Amount	\$ (1,262,921)	\$ (1,315,156)	\$ (1,315,156)	\$ (1,315,156)
Please describe reason(s) for changes:				
		Change in Indirect Costs (52,235)		
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% \$		
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$	\$	\$
Adjusted Budget Amount	\$ -	\$	\$	\$
Please describe reason(s) for changes:				
Total Expenditures & Other Financing Uses	\$158,867,982	\$ 160,440,036	\$ 161,748,852	\$ 162,960,610
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ 1.135.110	\$ (1.535.845)	\$ 2,392,980	\$ 4,687,407



Tracy Unified School District

District

Please fill out the form completely. Wherever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions <u>must</u> agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

	2023-24						
	Estimated Actuals	Budget (Restricted	Only)	Projected (Restricte	ed Only)	Projected (Restricted	d Only)
REVENUES:	Totals	2024-25		2025-26		2026-27	
LCFF Funding Sources (8010-8099):							
			10560.47		10400 47		10056.06
ADA Used for LCFF (Funded):			12562.47 ADA		12408.47 ada		12256.36 ada
Estimated P-2 ADA:			12852.79 ada		12532.76 ADA		12405.64 ada
Total Change from Prior Period		\$		\$		\$	
Adjusted Budget Amount		\$	-	\$	-	\$	-
Please describe reason(s) for changes:							
	_						
	_		·				
Federal Revenue (8100-8299):							
% Increase (Decrease) included in:		<u>%</u> \$		<u>%</u> \$		% \$	
One time \$ included in:		\$	(13,872,026)	\$		\$	
Plus(Minus) Other \$ changes:		\$	(62,743)	\$		\$	
Total Change from Prior Period		\$	(13,934,769)	\$	-	\$	-
Adjusted Budget Amount	\$ 22,026,910	\$	8,092,141	\$	8,092,141	\$	8,092,141
Please describe reason(s) for changes:	Ca	arryover	(2,799,725)				
	ES	SSER II-III	(11,032,301)				
	Al	RP	(40,000)				
	Re	ev Inc/Decr	(62,743)				

	Estimated Actuals Totals	s Bu	udget (Restricted 2024-25	Only)		d (Restricted 2025-26	d Only)	Projected	l (Restrict 2026-27	ed Only)
<u>REVENUES Cont.:</u>										
<u>State Revenue (8300-8599):</u>										
COLA % Used for:			% \$		%	\$		%	\$	
One time \$ included in:			\$	(562,126)	_	\$	(11,088)		\$	(10,952)
Plus(Minus) Other \$ changes:			\$	(87,298)	_					
Total Change from Prior Period			\$	(649,423)		\$	(11,088)		\$	(10,952)
Adjusted Budget Amount	\$ 14,560,650		\$	13,911,227	_	\$	13,900,139		\$	13,889,187
Please describe reason(s) for changes:		Lottery		(10,463)	Declining Enrollment		(11,088)	Declining Enrollmen	t	(10,952)
		UPK		(541,219)						
		Ag Incentive		(20,907)						
		Rev Inc/Decr		(76,835)						
Local Revenue (8600-8799):										
% Incr.(Decr.) included in:			% \$		%	\$		%	\$	
One time \$ included in:			\$	(405,384)	_	\$			\$	
Plus(Minus) Other \$ changes:			\$	(2,441,645)	_	\$			\$	
Total Change from Prior Period			\$	(2,847,029)		\$	-		\$	-
Adjusted Budget Amount	\$ 5,162,964		\$	2,315,935		\$	2,315,935		\$	2,315,935
Please describe reason(s) for changes:		Adv STEM		(395,384)	No Change Projected			No Change Projected		
		LLNL		(10,000)						
		SpEd		(2,441,645)						

	Estimated Actuals Totals	Budget (Restricted 2024-25	l Only)	Projected (Restri		Projected (Restric 2026-27	
Transfers In/Sources (8900-8979):							
Other One time \$ included in:		\$		\$		\$	
Plus(Minus) Other \$ changes:		\$		\$		\$	
Total Change from Prior Period		\$	-	\$	-	\$	-
Adjusted Budget Amount	\$ -	\$	-	\$	-	\$	-
Please describe reason(s) for changes:		No Change		No Change Projected		No Change Projected	
<u>Contributions (8980-8999):</u>							
Incr.(Decr.) for Sp. Ed. :		\$	2,789,589	\$	311,741	\$	273,092
Incr.(Decr.) for On-going Major Maint (RRM). :		\$	(110,033)	\$	33,573	\$	22,757
Other One time \$ included in:		\$	-	\$	-	\$	-
Plus(Minus) Other \$ changes:		\$	32,647	\$	-	\$	
Total Change from Prior Period		\$	2,712,203	\$	345,314	\$	295,849
Adjusted Budget Amount	\$ 30,779,249	\$	33,491,452	\$	33,836,766	\$	34,132,615
Please describe reason(s) for changes:							
TOTAL Other Financing Sources (8910-8999):							
Total Change from Prior Period		\$	2,712,203	\$	345,314	\$	295,849
Adjusted Budget Amount	\$ 30,779,249	\$	33,491,452	\$	33,836,766	\$	34,132,615
Total Revenues & Other Financing Sources	\$ 72,529,773	\$	57,810,755	\$	58,144,981	\$	58,429,878

	Estimated Actuals Totals	Budget (Rest 2024	• /		Restricted Only) 025-26	•	Restricted Only) 026-27
EXPENSES:							
Object 1XXX:		% Increase/(Decrease)	<u>\$ Increase/(Decrease)</u>	% Increase/(Decrease)	§ Increase/(Decrease)	% Increase/(Decrease)	<u>\$ Increase/(Decrease)</u>
Step & Column included in:		<u>1.5</u> % \$	289,535	1.5 %	\$ 252,876	1.5 %	\$ 256,669
Settlement included in: <u>Other:</u>		% \$		%	\$	%	\$
Growth Positions:		-7.0 FTE \$	(620,798)	FTE	\$	FTE	\$
One time \$ included in:		\$	(2,806,315)	_	\$	_	\$
Plus(Minus) Other \$ changes:		\$	693,650	-	\$	-	\$
Total Change from Prior Period		\$	(2,443,928)		\$ 252,876	_	\$ 256,669
Adjusted Budget Amount	\$ 19,302,302	\$	16,858,374		\$ 17,111,250		\$ 17,367,919
Please describe reason(s) for changes:		Learning Recovery	2,583,810				

2,583,810
98,059
(2,479,453)
(326,862)
(620,798)
(1,988,218)

Object 2XXX:	<u>% In</u>	crease/(Decrease)	5	§ Increase/(Decrease)	% Increase/(Decrease)	<u>\$ Increase/(Decrease)</u>	% Increase/(Decrease)	<u>\$</u>	Increase/(Decrease)
Step included in:		1.5 %	\$	160,449	<u>1.5</u> %	\$ 165,939	<u>1.5</u> %	\$	168,428
Settlement included in: <u>Other:</u>		<u>%</u>	\$ _		%	\$ 	%	\$	
Growth Positions:		-15.75 FTE	E \$ _	(567,243)	FTE	\$ 	FTE	\$	
One time \$ included in:			\$	(2,943,194)		\$ 		\$	
Plus(Minus) Other \$ changes:			\$	3,715,980		\$ 		\$	
Total Change from Prior Period			\$	365,992		\$ 165,939		\$	168,428
Adjusted Budget Amount \$	10,696,603		\$	11,062,595		\$ 11,228,534		\$	11,396,962
Please describe reason(s) for changes:	Arts	and Music Block Gra	ant	68,208					
	Learn	ning Recovery		1,493,674					
	ESSI	ER III/ELOG		(2,943,194)					
	Net ((15.75 FTE)		(567,243)					
	Vac/	Timesheets/Addt'l co	osts	2,154,098					

	Estimated Actuals Totals	8	estricted Only) 024-25	Projected (Restricted Only) 2025-26		Projected (Restricted Only) 2026-27		
EXPENSES Cont.:								
Object 3XXX:								
Change in Statutory Benefits:		% Increase/(Decrease)	§ Increase/(Decrease)	% Incr./(Decr.)	§ Increase/(Decrease)	% Incr./(Decr.)	§ Increase/(Decrease)	
Increase in Statutory due to Step & Column		%	\$ 122,895	%	\$ 117,975	%	\$ 120,418	
Increase in Statutory due to Settlement		%	\$	%	\$	%	\$	
Incr./Decr. in Statutory due to rate changes		%	\$ 185,851	%	\$ 60,844	%	\$ 44,914	
Incr./Decr. in Statutory due to +/- positions, other	er changes	%	\$ (533,772)	%	\$	%	\$	
Total \$ Change in Statutory	<i>r</i> :		\$ (225,026)		\$ 178,819		\$ 165,332	
Change in Health & Welfare :								
Incr./Decr. in H & W due to rate changes		0/0	\$	%	\$	<u>%</u>	\$	
Incr./Decr. in H & W due to CAP change		0/0	\$	%	\$	<u>%</u>	\$	
Incr./Decr. in H & W due to other		%	\$	0/_0	\$	%	\$	
Incr./Decr. in H & W due to +/- positions		0/0	\$	%	\$	%	\$	
Are you budgeting at the CAP ?		Yes		Yes		Yes		
Total \$ Change in H & W	<i>'</i> :		\$ -		\$ -		\$	
Changes in Other Benefits:		0/0	\$ 286,845	%	\$	%	\$	
Total \$ Change in Benefits	s:		\$ 61,819		\$ 178,819		\$ 165,332	
One time benefit \$ included above:			\$	_	\$		\$	
Total Change from Prior Period			\$ 61,819		\$ 178,819		\$ 165,332	
Adjusted Budget Amount	\$ 15,431,087		\$ 15,492,906	_	\$ 15,671,725		\$ 15,837,057	
Please describe reason(s) for changes:								

	Estimated Actuals Totals	Budget (Restricted Only) 2024-25		Projected (Restric 2025-26		Projected (Restricted Only) 2026-27		
EXPENSES Cont.:								
Object 4XXX:								
% Increase(Decrease) included in:		% \$		% \$		% \$		
Flat \$ Increase(Decrease) included in:		\$	496,222	\$	(679,133)	\$	(305,532)	
One time \$ included in:		\$	(370,856)	\$	(2,000,000)	\$		
Total Change from Prior Period		\$	125,366	\$	(2,679,133)	\$	(305,532)	
Adjusted Budget Amount	\$ 9,039,637	\$	9,165,003	\$	6,485,870	\$	6,180,337	
Please describe reason(s) for changes:								
		ESSER II-III/ELOG	(2,009,821)	Declining Enrollment	(11,088)	Declining Enrollment	(10,952)	
		CTEIG/STEM/ARP/Other	(403,138)	Textbooks	(2,000,000)	Balance Categorical	(294,580)	
		Textbooks	2,042,103	Balance Categorical	(3,668,045)			
		To/From Other Objects	(1,034,416)	To/From Other Obj-Supplies	3,000,000			
		ELOP	1,530,638	_				
<u>Object 5XXX:</u>								
% Increase(Decrease) included in:		% \$		%\$		<u>%</u> \$		
Flat \$ Increase(Decrease) included in:		\$	(2,438,725)	\$	(5,209,948)	\$		
One time \$ included in:		\$	(6,684,883)			\$		
Total Change from Prior Period		\$	(9,123,608)	\$	(5,209,948)	\$	-	
Adjusted Budget Amount	\$ 20,727,975	\$	11,604,367	\$	6,394,419	\$	6,394,419	
Please describe reason(s) for changes:								
		ESSER II-III/ELOG	(3,186,688)	Reduction in Contracts	(2,209,948)	No Change Projected		
		CTEIG/STEM/ARP/Other	(701,406)	To/From Other Obj-Supplies	(3,000,000)			
		To/From Other Objects	(2,438,725)					
		ELOP	(2,796,789)					

	Estimated Actual Totals		stricted Only) 24-25		Restricted Only) 025-26	Projected (Restric 2026-27	
EXPENSES Cont.:							
Object 6XXX:							
% Increase(Decrease) included in:		0/0	\$	%	\$	% \$	
Flat \$ Increase(Decrease) included in:			\$		\$	\$	
One time \$ included in:			\$ (663,936)		\$	\$	
Total Change from Prior Period			\$ (663,936)		\$ _	\$	-
Adjusted Budget Amount	\$ 663,936		\$		\$	\$	-
Please describe reason(s) for changes:							
		CTEIG	(238,554)	No Change Projected		No Change Projected	
		Child Nutrition Kitchen	(274,669)				
		ESSER II	(150,713)				
<u>Other Outgo - Objects 7100-7299, 7400-7499</u>							
% Increase(Decrease) included in:		%	\$	%	\$	% \$	
Flat \$ Increase(Decrease) included in:			\$ 58,984		\$	\$	
One time \$ included in:			\$	-	\$	\$	
Total Change from Prior Period			\$ 58,984		\$ -	\$	-
Adjusted Budget Amount	\$ 330,041		\$ 389,025		\$ 389,025	\$	389,025
Please describe reason(s) for changes:				_			
		Excess Cost	68,661	No Change Projected		No Change Projected	
		Other	(9,677)				

	Estimated Actuals Totals	s Budget (Restric 2024-2			estricted Only) 25-26	Projected (Restricted Only) 2026-27
Direct Support/Indirect Costs - Objects 7300-7.	399					
% Increase(Decrease) included in:		<u>%</u> \$		% \$		% \$
Flat \$ Increase(Decrease) included in:		\$	80,769	\$		\$
One time \$ included in:		\$	(101,173)	\$		\$
Total Change from Prior Period		\$	(20,404)	\$	-	\$ -
Adjusted Budget Amount	\$ 884,562	\$	864,158	\$	864,158	\$ 864,158
Please describe reason(s) for changes:		_		_		
		ESSER III	(101,173)	No Change Projected		No Change Projected
		ELOP	63,194			
		Other	17,575			
Other Financing Uses - Objects 7610-7699						
% Increase(Decrease) included in:		% \$		% \$		<u> </u>
Flat \$ Increase(Decrease) included in:		\$		\$		\$
One time \$ included in:		\$		\$		\$
Total Change from Prior Period		\$	-	\$	-	\$
Adjusted Budget Amount	\$ -	\$	-	\$	-	\$ -
Please describe reason(s) for changes:						
		No Change		No Change Projected		No Change Projected
Total Expenditures & Other Financing Uses	\$ 77,076,143		\$ 65,436,428		\$ 58,144,981	\$ 58,429,878
Please attach additional sheets as necessary.						
Net Increase (Decrease) in Fund Balance	\$ (4,546,370)		\$ (7,625,673)		\$ -	\$-



Tracy Unified School District

District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions <u>must</u> agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

		Budget Projected			Projected						
		2	024-25		2025-26				2026-27		
		Unrestricted		Restricted	Unrestricted		Restricted	_	Unrestricted		Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e)	\$	46,271,695	\$	37,122,604							
ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE:	\$	44,735,850	\$	29,496,931	\$ 47,128,830	\$	29,496,931	\$	51,816,237	\$	29,496,931
Nonspendable Amounts	Must Agree	to Components of	Fund Bala	ance Form 01 pg 2							
Revolving Cash	9711	15,000	\$		\$ 15,000	\$		\$	15,000	\$	
Stores	9712	343,420	\$		\$ 343,420	\$		\$	343,420	\$	
Prepaid Expenditures	9713		\$		\$ 	\$		\$		\$	
All Others	9719		\$		\$ 	\$		\$		\$	
Restricted Balances	9740		\$	29,496,931	\$ 	\$	29,496,931	\$		\$	29,496,931
Committed Balances											
Stabilization Agreements	9750	-	\$		\$ 	\$		\$		\$	
Other Commitments	9760	21,789,783	\$		\$ 24,781,027	\$		\$	29,318,869	\$	
Assigned Amounts											
Describe Other Assignments below:											
Technology Standards, Declining Enrollment	9780	15,811,354	\$		\$ 15,392,568	\$		\$	15,497,233	\$	
	9780		\$		\$ 	\$		\$		\$	
	9780		\$		\$ 	\$		\$		\$	
	9780		\$		\$ 	\$		\$		\$	
	9780		\$		\$ 	\$		\$		\$	
	9780		\$		\$ 	\$		\$		\$	
Total Other Assignments	9780	15,811,354	\$	-	\$ 15,392,568	\$	-	\$	15,497,233	\$	-
Reserve for Economic Uncertainties	<mark>3%</mark> 9789	6,776,294	\$		\$ 6,596,815	\$		\$	6,641,715	\$	
Unassigned/Unappropriated	9790	(0)	\$	-	\$ 0	\$	-	\$	0	\$	-
Special Reserve Fund - Non/Capital Outlay (17)											
Designated for Economic Uncertainties	9789				\$ 			\$			
Unassigned/Unappropriated	9790				\$ 			\$			

Please attach additional sheets as necessary.

Prepared By:

Lori Nelson/Tanya Calderon

Chief Business Official Signature or DSSD Superintendent Signature:

2024-25 Adopted Budget

Reasons for Assigned and Unassigned Ending Fund Balances above the Minimum Economic Uncertainty Reserve

Education Code Section 42127(a)(2)(B) requires providing all of the following for public review and discussion:

(i) The minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.

(ii) The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.

(iii) A statement of reasons that substantiates the need for an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties for each fiscal year that the school district identifies an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties, as identified pursuant to clause (ii).

Minimum Recommended Reserve for Economic Uncertainty & Combined Assigned and Unassigned/Unappropriated Fund Balances:									
Objects 9780/9789/9790:	2024-25 Budget	2025-26 MYP	2026-27 MYP						
Fund 01: General Fund	\$44,735,849.00	\$47,128,830.00	\$51,816,238.00						
Fund 17: Special Reserve Fund for Other Than Capital Outlay Projects	\$12,179,555.00	\$12,179,555.00	\$12,179,555.00						
Total Assigned and Unassigned Ending Fund Balances	\$56,915,404.00	\$59,308,385.00	\$63,995,793.00						
District Standard Reserve Level (Form CS Line 10B-4)	3%	3%	3%						
Fund Combined Unrest/Rest Expenses and Financing Uses (MYP Line 11)	\$225,876,465.00	\$219,893,832.00	\$221,390,486.00						
Less District Minimum Reserve for Economic Uncertainties	\$6,776,294.00	\$6,596,815.00	\$6,641,715.00						
Remaining Balance to Substantiate Need	\$50,139,110.00	\$52,711,570.00	\$57,354,078.00						

Reasons for Fund Balances above Minimum Reserve for Economic Uncertainties:

<u>Fund</u>	Description of Reason	2024-25 Budget	2025-26 MYP	<u>2026-27 MYP</u>
01	Committed-Technology Standards, Declining Enrollment	\$21,789,782.50	\$24,781,027.00	\$29,318,869.00
01	Nonspendable Reserves	\$358,420.00	\$358,420.00	\$358,420.00
01	Assigned-Technology Standards, Declining Enrollment	\$15,811,352.50	\$15,392,568.00	\$15,497,234.00
17	Committed-Technology Standards, Declining Enrollment	\$12,179,555.00	\$12,179,555.00	\$12,179,555.00
17	Reserve for			
17	Reserve for			
	Insert or Delete Rows above as needed			
	Total of Substantiated Needs	\$50,139,110.00	\$52,711,570.00	\$57,354,078.00
	Remaining Unsubstantiated Balance	\$0.00	\$0.00	\$0.00

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.