Siskiyou County Board of Education
Wednesday, September 18, 2024 – 6 p.m.

Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

AGENDA

Follow the instructions below to view the meeting via zoom. Please note that it is for broadcast purposes only. The County Board will not be accepting remote comments.

To watch this meeting, click on the link below:
https://us02web.zoom.us/j/85615627266?pwd=YjNTdUcwVGkxRTlsdmZXWVk2Zi9TZz09

Meeting ID: 856 1562 7266
Password: 686644
To join by telephone: 1-669-444-9171

In compliance with the Americans with Disabilities Act, the Siskiyou County Board of Education will make available to the public who has a disability, any needed modification or accommodation in order for that person to participate in the public meeting. Contact the Siskiyou County Office of Education at 530-842-8400 at least one (1) week prior to the scheduled meeting.

Public Comments: Persons who wish to address the Board for items listed on the agenda must complete the Speaker Card provided and hand it to the Board of Trustees' secretary, preferably prior to when the items are called on the agenda.

Meeting Schedule

- Call to Order
- Salute to the Flag
- Public Comment
- Announcements
- Agenda Items
- Adjournment

Hearing of persons desiring to address the Board or present petitions. Presentations not on the agenda will be limited to five minutes. The Board is prohibited by law from taking action on any item presented if it is not listed on the agenda.

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Item 01
Subject: Public Hearing
Pursuant to Education Code Section 60119, (as revised by Chapter 118, Statutes of 2005 and CCR, Title 5, Section 9531), a public hearing will be held relating to State Instructional Materials Funds for the purpose of determining whether each pupil in each school in the district has sufficient textbooks or instructional materials, or both, in specified subjects that are aligned to the academic content standards and consistent with the content and cycles of the curriculum frameworks adopted by the State Board of Education.

Item 02
Subject: Approval of Minutes
Approval of August 21, 2024, meeting minutes.

Type of Action: Action

Item 03
Subject: Resolution 24-25-04
Request for approval of Resolution 24-25-04 Sufficiency or Insufficiency of Instructional Materials.

Type of Action: Action

Item 04
Subject: Resolution 24-25-05
Pursuant to Article XIIIB of the California Constitution, the Siskiyou County Board of Education will establish the 2023-2024 Gann Limits for the Siskiyou County Office of Education.

Type of Action: Action

Item 05
Subject: Resolution 24-25-06
Pursuant to Article XIIIB of the California Constitution, the Siskiyou County Board of Education will establish the estimated 2024-2025 Gann Limits for the Siskiyou County Office of Education.

Type of Action: Action

Item 06
Subject: SCOE Unaudited Actuals
The 2023-2024 SCOE Unaudited Actuals will be presented as an information item.

Type of Action: Information

Item 07
Subject: EPA Actual Expenditures
Request for approval of 2023-2024 EPA Actual Expenditures.

Type of Action: Action

Item 08
Subject: MOUs between SCOE and Siskiyou Union High School District
Request for approval of the MOUs between SCOE and SUHSD for the rental of three buildings at the Jefferson High School Campus.

Type of Action: Action

Item 09
Subject: Superintendent's Report

Type of Action: Information, Discussion

Item 10
Subject: Board Comments

Type of Action: Information, Discussion

Item 11
Subject: Items for Next Agenda

Type of Action: Discussion

ADJOURNMENT OF MEETING

This agenda and meeting materials are posted on the Siskiyou County Board of Education webpage. For more information concerning this agenda, please contact the Siskiyou County Office of Education at 530-842-8400.

Members of the public wishing to send written comments about an agenda item to the board are encouraged to send an email to siskiyoucbe@siskiyoucoe.net with the item number clearly marked in the subject line no later than noon on Tuesday, September 17, 2024. The following information should be included in the body of the email:

- Commenter's first and last name
- Organization affiliation, if applicable
- Agenda item number or general public comment

Questions: Siskiyou County Office of Education | siskiyoucbe@siskiyoucoe.net | 530-842-8400

Posted: Friday, September 13, 2024

Siskiyou County Board of Education Meeting
Regular Meeting, Wednesday, August 21, 2024, 2 p.m.
Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

Meeting Minutes

Members Present
John Bennett, President
Brenda Duchi
Michelle Harris
Stace Jankowski
Michelle O'Gorman

Call to Order
President Bennett called the meeting to order at approximately 2:00 p.m.

Public Comment
There was no public comment.

AGENDA ITEMS

Item 01
Approval of Minutes
Mrs. Duchi moved to approve the minutes of the June 26, 2024, meeting. Mrs. O'Gorman seconded. Motion carried unanimously.

Item 02
Election of Vice President
Mrs. Duchi moved to nominate Mrs. O'Gorman as Vice President. Mrs. Harris seconded. Motion carried unanimously.

Item 03
Quarterly Report on Williams Uniform Complaints
The Quarterly Report on Williams Uniform Complaints for July 2024 was submitted as an information item.

Item 04
Resolution 24-25-01
Mrs. Duchi moved to approve Resolution 24-25-01 Exemption to the Separation-From-Service Requirement Pursuant to Education Code Section 24214.5 and 26816. Mrs. Harris seconded. Motion carried unanimously.

Item 05
Resolution 24-25-02
Mrs. O'Gorman moved to approve Resolution 24-25-02 Designate an Adult Education Siskiyou County Office of Education Representative. Mrs. Harris seconded. Motion carried unanimously.

Item 06
Resolution 24-25-03
Mrs. Duchi moved to approve Resolution 24-25-03 Support of Proposition 2: Kindergarten Through Grade 12 Schools and Local Community College Public Education Facilities Modernization, Repair, and Safety Bond Act of 2024. Mr. Jankowski seconded. Motion carried unanimously.

Item 07
Superintendent's Report

- Mr. Allan Carver shared information on SCOE's all staff kickoff that was held on August 13 with almost 175 employees in attendance.
- Mr. Carver provided an update on the credentials registration agenda item being removed as it is no longer required to be on the agenda.
- Mr. Carver provided updates on the deferred maintenance that was completed in the Special Schools and Services Building and the North County Preschool building which also houses the SCOE Health Services Department throughout the summer.
- Mr. Carver provided an update on changes in school district administration for Happy Camp Union Elementary School District and Big Springs Elementary School District.
- Mr. Carver provided a reminder that the September 18 County Board meeting will begin at 6 p.m.
- Mr. Carver shared information from a letter that SCOE received from Yreka Union Elementary School District regarding their budget.
- Mr. Mike Matheson provided an update on Junction Elementary's 2024-2025 school year opening with 33 students enrolled.

Item 08
Subject: Board Comments

- Mrs. Duchi enjoyed attending the SCOE All Staff event on August 13.

Item 09
Items for Next Agenda
There were no suggested items for the next agenda.

Adjournment
The meeting was adjourned at approximately 3:16 p.m. The next county board meeting will be held on September 18, 2024, at 6 p.m.



Allan S. Carver, County Superintendent

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RESOLUTION 24-25-04

REGARDING SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS

Whereas, the governing board of Siskiyou County Office of Education, in order to comply with the requirements of Education Code Section 60119 held a public hearing on September 20, 2023, at 6 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days' notice of the public hearing posted in at least three public places with the district that stated the time, place, and purpose of the hearing, and;

Whereas, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional material were provided to all students, including English learners, in the Siskiyou County Office of Education, and:

Whereas, the definition of "sufficient textbooks or instructional materials" means that each student, including each English learner, has a standards-aligned textbook and/or instructional materials to use in class and to take home, which may include material in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

Whereas, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the Siskiyou County Office of Education have standards aligned textbooks or instructional materials from the same adoption cycle, and;

Whereas, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards adopted by the State Board of Education pursuant to Education Code 60605 and/or the Common Core Standards adopted pursuant to Education Code 60605.8;

Whereas, sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner in the following subjects:

- **Mathematics**
- **English/Language Arts**
- **Science**
- **History/Social Science**

School Special Day Class for Emotionally Disabled Youth
Standards-Based Instructional Materials Sufficiency Rationale

We have completed an inventory of instructional materials used at the Special Day Class for Emotionally Disabled Youth which indicates that the program has established content standards-based curriculum in all subject areas for grades K through 12. We have purchased textbooks that are state adopted or meet the content standards.

• Mathematics-(see attached list of adopted textbooks and instructional materials) • Science-(see attached list of adopted textbooks and instructional materials) • History/Social Science-(see attached list of adopted textbooks and instructional materials) • English/Language Arts, including the English language development component of an adopted program-(see attached list of adopted textbooks and instructional materials).

Whereas, sufficient textbooks or instructional materials were provided to each pupil enrolled in health classes and;

Therefore, it is resolved that for the 2024/2025 school year, the Siskiyou County Office of Education has provided each student with sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks.

Passed and adopted, this 18th day of September, 2024.

AYES:
NOES:
ABSENT:
ABSTENTIONS:

_____	_____
Allan S. Carver	John Bennett
County Superintendent of Schools	Siskiyou County Board of Education

Middle and High School Emotionally Disabled Special Day Classes
Standards Based Instructional Materials
Sufficiency Resolution

An inventory of the educational materials used in the Middle/High School Emotionally Disabled Special Day Classes (ED/SDC) indicates that the program has established content standards based curriculum in all subject areas in grades 6 through 12. The program has purchased textbooks that are state adopted or meet the state content standards. The programs will continue to select and purchase standards based Science, History/Social Science, Math, English/Language Arts, and Health textbooks for grades 6 through 12.

English Language Arts

Currently the middle/high school ED/SDC program has the following:

Garlic Press Straight Forward English Series. This intervention series is designed to address specific English skills, including parts of speech, grammar, capitalization and punctuation. This curriculum is not aligned to state standards. The Board has approved this intervention curriculum for the English class.

Houghton Mifflin Literary Readers levels 4 through 6, including Success For All materials for all levels. This reading series is state adopted.

Holt Elements of Literature Introductory through Sixth courses for 6th through 12th grades. The Introductory and 1st course, for 7th and 8th grade, are state adopted. The Board has approved these texts.

Math

Currently the program has the following:

Key Curriculum Press Key to Algebra. This text addresses the state standards. The board has approved this text.

Glencoe/McGraw-Hill Algebra 1. This text addresses the state standards. The board has approved this text.

AGS Publishing Pre-Algebra. This text addresses the state standards. The board has approved this text.

AGS Publishing Geometry and Algebra 1. These texts address the state standards. The board has approved this text.

Saxon Publishing Company Math books for grades 3 through 6 (Saxon 54, 65, 76, and 87), which are state adopted.

McGraw-Hill Pre-Algebra Step By Step. This is an intervention text that addresses the state standards. The board has approved this text.

Walch Education Common Core State Standards Mathematics I Integrated Pathway

Science

High School
AGS Publishing Earth Science, Biology and Physical Science texts that are aligned to state standards. The Board has approved these texts.

The program has purchased Glencoe Mc-Graw-Hill Science Voyages Red, Green and Blue for use in the middle school grades. This series is state adopted.

The program is currently using Steck-Vaughn Basic Science for Living and Globe Book Company Science Workshop Series for Earth Science, Life Science, Physical Science and Biology as supplements for our high school level courses. These are intervention materials that are not aligned to state standards. The board has approved these texts.

History/Social Science:

High School
Currently the program is using Steck-Vaughn, Scholastic Fearon Education, Globe, and Heath Social Studies as supplemental texts for middle and high school History/Social Science courses ,and Steck-Vaughn Decisions for Health, and AGS Discover Skills for Life for the ninth Grade Health/Social Studies course. These intervention texts are not aligned to state standards. The board has approved these texts.

AGS Publishing texts for US History, World History, and Economics. These texts are aligned to state standards. The Board has approved these texts.

McDougal Littel California Middle School Social Studies Series. This is a state adopted text.

The program has purchased Economics and US Government by Jamestown Education. They are state adopted texts.

History/Social Science Courses and Texts

SBE Adpt	Courses and Related Textbook Options	Publisher/Author	Level
	World History and You	Steck-Vaughn	8
	The United States Constitution and You	PCI Educational Publishing	12
	America's Story	Steck-Vaughn	11
	United States History Series	Fearon	11
	World History	Fearon	10
	World History	AGS Publishing	10
	US History	AGS Publishing	11
	Economics	Jamestown Education	
	Economics	AGS Publishing	12
	US History	AGS Globe	11
	US Government	Jamestown Education	
	US Government	AGS Globe	12
	World Geography & Cultures	AGS Globe	9

Mathematics Courses and Textbooks

SBE Adpt	Courses and Related Textbook Options	Publisher/Author	Level
	Grade 6 Mathematics		
*	Math 87	Saxon Publishers	6
	Mathematics Unlimited	Holt	6
	Grade 7 Mathematics		
*	AGS Pre-Algebra	AGS Publishing	7
	Mathematics Unlimited	Holt	7
	Algebra ½ 2nd Edition	Saxon	7
	Grade 8 Mathematics		
*	Algebra 1	Glencoe	8
	Key to Algebra	Key Curriculum Project	8

	High School Mathematics		
*	AGS Pre-Algebra	AGS Publishing	7
	Algebra ½ 2nd Edition	Saxon	7
*	Algebra 1	Glencoe	8
	Key to Algebra	Key Curriculum Project	8
	Algebra 2	AGS Publishing	10
	Geometry	AGS Publishing	
	Other Math		
	Consumer Math		
	Checkbook Math		
	Shopping Mall Math		

Middle and High School Emotionally Disabled Special Day Classes

English/Language Arts courses and Textbooks

SBE Adpt	Courses and Related Textbook Options	Publisher/Author	Level
	Elements of Literature	Holt	6 - 12
*	Literary Readers	Houghton Mifflin	6
	Intervention Textbooks		
	SRA Specific Skill Series	SRA/McGraw-Hill	
	GUM, grammar, usage, mechanics	Zaner-Bloser, Inc.	A, B, C, D
	Steck-Vaughn Spelling	Steck-Vaughn Co	1-6
	Zaner-Bloser Handwriting	Zaner-Bloser, Inc.	1-6
	Collections For Young Readers	Open Court Publishing Company	1-6
	Bringing The Classics To Life	A/V Concepts Corp	1.5-6.0
	Reader's Digest New Reading Skill Builder	Reader's Digest Services, Inc.	2-6
	Primary Readers	Modern Curriculum Press, Inc.	1-4
	Steck-Vaughn Phonics Readers	Steck-Vaughn Co	1-4
	Primary Phonics	Educators Publishing Service, Inc	K-4

Science Courses and Textbooks

SBE Adpt	Courses and Related Textbook Options	Publisher/Author	Level
	Accents on Science	Merill Publishing	6
	Earth Science		
	Basic Science for Living	Steck-Vaughn	
	Earth Science	AGS Publishing	9 - 12
	Earth Science Workshop Series	Globe	
*	Science Voyages	Glencoe	6 - 8
*	Focus on Earth Science	Pearson Prentice Hall	6
	Earth Science	AGS Globe	6 - 12
	Physical Science		
	Science Workshop Series	Globe	
	Physical Science	AGS Publishing	9 - 12
*	Science Voyages	Glencoe	6 - 8
*	Focus on Physical Science	Pearson Prentice Hall	8
	Physical Science	AGS Globe	6 - 12
	Chemistry		
	Chemistry Workshop Series	Globe	
	Physics		
	Physics Workshop Series	Globe	
	Life Science		
*	Science Voyages	Glencoe	6 - 8
	Biology	AGS Publishing	9 - 12
*	Focus on Life Science	Pearson Prentice Hall	7
	Biology		
	Biology	AG S Globe	6 - 12
	Environmental Science		
	Environmental Science	**A G S**	6 - 12

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Resolution 24-25-05

Level of Expenditures 2023-2024

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIIIB to the California Constitution; and,

WHEREAS, the provisions of that Article established maximum appropriation limitations, commonly called "Gann Limits" for public agencies, including school districts; and,

WHEREAS, the Siskiyou County Office of Education must establish a Gann Limit for the 2023-2024 fiscal year in accordance with the provisions of Article XIIIB and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that the Siskiyou County Board of Education does provide public notice that the computations of the 2023-2024 Gann Limits are made in accord with applicable constitutional and statutory law and that the 2023-2024 Gann Limit of the Siskiyou County Office of Education is $1,274,271.46;

AND, BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2023-2024 fiscal year do not exceed the limitations imposed by Proposition 4;

AND, BE IT FURTHER RESOLVED that the Siskiyou County Office of Education provides copies of this Resolution along with appropriate attachments, to interested citizens.

Passed and adopted, this 18th day of September 2024.

AYES:
NOES:
ABSENT:
ABSTENTIONS:

John Bennett
Siskiyou County Board of Education

Allan S. Carver
County Superintendent of Schools

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Resolution 24-25-06

Level of Expenditures 2024-2025

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIIIB to the California Constitution; and,

WHEREAS, the provisions of that Article established maximum appropriation limitations, commonly called "Gann Limits" for public agencies, including school districts; and,

WHEREAS, the Siskiyou County Office of Education must establish an estimated Gann Limit for the 2024-2025 fiscal year in accordance with the provisions of Article XIIIB and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that the Siskiyou County Board of Education does provide public notice that the computations of the 2024-2025 Gann Limits are made in accord with applicable constitutional and statutory law and that the 2024-2025 Gann Limit of the Siskiyou County Office of Education is $1,330,963.29;

AND, BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2024-2025 fiscal year do not exceed the limitations imposed by Proposition 4;

AND, BE IT FURTHER RESOLVED that the Siskiyou County Office of Education provides copies of this Resolution along with appropriate attachments, to interested citizens.

Passed and adopted, this 18th day of September 2024.

AYES:
NOES:
ABSENT:
ABSTENTIONS:

John Bennett
Siskiyou County Board of Education

Allan S. Carver
County Superintendent of Schools

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
(Actual Appropriations Limit and Gann ADA are from COE's prior year Gann data reported to the CDE. LCFF data are from the prior year Annual County LCFF Calculation funding exhibit.)						
PRIOR YEAR APPROPRIATIONS LIMIT						
1. Program Portion of Prior Year Appropriations Limit (A3 times [A6 divided by (A6 plus A7)], not to exceed A6) Excess is added to Other Services portion.	0.00		0.00			0.00
2. Other Services Portion of Prior Year Appropriations Limit (A3 minus A1)	1,220,099.06		1,220,099.06			1,274,271.46
3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D16, PY column)	1,220,099.06		1,220,099.06			1,274,271.46
PRIOR YEAR GANN ADA						
4. Program ADA (Preload/Line B3, PY column)			0.00			0.00
5. Other ADA (Preload/Line B4, PY column)	5,110.75		5,110.75			5,110.75
PRIOR YEAR LCFF						
6. LCFF Alternative Education Grant (Preload/Line A28, Alternative Education Grant, prior year Annual County LCFF Calculation)	0.00		0.00			0.00
7. LCFF Operations Grant, (Preload/Line A1, Operations Grant, prior year Annual County LCFF Calculation)	9,342,214.00		9,342,214.00			9,342,214.00
ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA	Adjustments to 2022-23			Adjustments to 2023-24		
ADJUSTMENTS TO PRIOR YEAR LIMIT						
8. Reorganizations and Other Transfers						
9. Temporary Voter Approved Increases						
10. Less: Lapses of Voter Approved Increases						
11. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A8 plus A9 minus A10)			0.00			0.00
12. Adjustments to Program Portion ([Lines A1 divided by A3] times Line A11)	0.00		0.00	0.00		0.00
13. Adjustments to Other Services Portion (Lines A11 minus A12)			0.00			0.00
ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A8 or A12 above)						
14. Adjustments to Program ADA						
15. Adjustments to Other ADA						
B. CURRENT YEAR GANN ADA						
CURRENT YEAR PROGRAM ADA	2023-24 Annual Report			2024-25 Annual Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the COE						
1. Total County Program ADA (Form A, Line B1d)	0.00		0.00	0.00		0.00
2. Total Charter Schools ADA (Form A, Line C2d plus C6d)	0.00		0.00	0.00		0.00
3. Total Current Year ADA (Lines B1 through B2)	0.00	0.00	0.00	0.00	0.00	0.00
	2023-24 P2 Report			2024-25 P2 Estimate		
CURRENT YEAR DISTRICT ADA						
4. Total District Gann ADA (Sum of all District Form GANN, Line B3)			5,110.75			5,151.54
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	14,044.86		14,044.86	9,290.00		9,290.00
2. Timber Yield Tax (Object 8022)	27,228.04		27,228.04	18,982.00		18,982.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,289,479.93		1,289,479.93	1,209,862.00		1,209,862.00
5. Unsecured Roll Taxes (Object 8042)	60,024.02		60,024.02	64,417.00		64,417.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	25,417.83		25,417.83	33,550.00		33,550.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(16,242.53)		(16,242.53)	(26,854.00)		(26,854.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Receipts from County Bd. of Supervisors (Object 8070)	0.00		0.00	0.00		0.00
11. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
12. Comm. Redevelopment Funds (Objects 8047 & 8625)	0.00		0.00	0.00		0.00
13. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
15. Penalties and Int. from Delinquent Non-LCFF						

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C16)	1,399,952.15	0.00	1,399,952.15	1,309,227.00	0.00	1,309,227.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)						
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	1,399,952.15	0.00	1,399,952.15	1,309,227.00	0.00	1,309,227.00
EXCLUDED APPROPRIATIONS						
20a. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			180,407.48			177,075.08
20b. Qualified Capital Outlay Projects						
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs						
23. Other Unfunded Court-ordered or Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			180,407.48			177,075.08
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. LCFF - CY (objects 8011 and 8012)	10,301,832.00		10,301,832.00	10,267,108.00		10,267,108.00
26. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	184,121.02		184,121.02	0.00		0.00
27. TOTAL STATE AID RECEIVED (Line C25 plus C26)	10,485,953.02	0.00	10,485,953.02	10,267,108.00	0.00	10,267,108.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	33,532,742.84		33,532,742.84	36,816,493.62		36,816,493.62
29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	45,303.91		45,303.91	45,303.91		45,303.91
D. APPROPRIATIONS LIMIT CALCULATIONS	2023-24 Actual			2024-25 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A12)			0.00			0.00
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A4 plus A14]) (Round to four decimal places)			0.0000			0.0000
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			0.00			0.00
5. Revised Prior Year Other Services Limit (Lines A2 plus A13)			1,220,099.06			1,274,271.46
6. Inflation Adjustment			1.0444			1.0362
7. Other Services Population Adj. (Lines B4 divided by [A5 plus A15]) (Round to four decimal places)			1.0000			1.0080
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			1,274,271.46			1,330,963.29
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			1,274,271.46			1,330,963.29
APPROPRIATIONS SUBJECT TO THE LIMIT						
10. Local Revenues Excluding Interest (Line C19)			1,399,952.15			1,309,227.00
11. Preliminary State Aid Calculation						
a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero)			54,726.79			198,811.37
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a])			1,967.98			1,857.98
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			1,401,920.13			1,311,084.98
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			52,758.81			196,953.39
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			1,401,920.13			
b. State Subventions (Line D13)			52,758.81			
c. Less: Excluded Appropriations (Line C24)			180,407.48			

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			1,274,271.46			
15 Adjustments to the Limit Per Government Code Section 7902.1 (Line D14d minus D9)			0.00			
SUMMARY	**2023-24 Actual**			**2024-25 Budget**		
16 Adjusted Appropriations Limit (Lines D9 plus D15)			1,274,271.46			1,330,963.29
17 Appropriations Subject to the Limit (Line D14d)			1,274,271.46			

* Please provide below an explanation for each entry in the adjustments column.

Sarah Applegate	sapplegate@siskiyoucoe.net	530-842-8424
Gann Contact Person	Contact Email Address	Contact Phone Number

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2023-2024

SISKIYOU COUNTY OFFICE OF EDUCATION

UNAUDITED ACTUALS

ALLAN S. CARVER, COUNTY SUPERINTENDENT

SARAH APPLEGATE, ASSOCIATE SUPERINTENDENT BUSINESS SERVICES

609 SOUTH GOLD STREET

YREKA, CA 96097

PH: 530-842-8400

FAX: 530-842-8436

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

Form	Description	Value
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$1,274,271.46
	Appropriations Subject to Limit	$1,274,271.46
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7907 and EC 1629.	
ICR	Preliminary Proposed Indirect Cost Rate	16.75%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby prepared and filed by the County Superintendent of Schools pursuant to Education Code sections 41010 and 1628.

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

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

For County Office of Education:

Sarah Applegate

Name

Associate Superintendent Business Services

Title

530-842-8424

Telephone

sapplegate@siskiyoucoe.net

E-mail Address

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	11,655,288.17	182,170.00	11,837,458.17	11,345,718.00	182,170.00	11,527,888.00	-2.6%
2) Federal Revenue		8100-8299	33,239.78	2,315,132.75	2,348,372.53	0.00	2,925,568.45	2,925,568.45	24.6%
3) Other State Revenue		8300-8599	223,117.05	8,361,627.78	8,584,744.83	232,404.24	15,048,256.53	15,280,660.77	78.0%
4) Other Local Revenue		8600-8799	2,176,258.61	8,585,908.70	10,762,167.31	2,657,408.47	4,424,967.93	7,082,376.40	-34.2%
5) TOTAL, REVENUES			14,087,903.61	19,444,839.23	33,532,742.84	14,235,530.71	22,580,962.91	36,816,493.62	9.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,144,592.95	3,436,480.00	5,581,072.95	2,592,745.94	3,190,043.57	5,782,789.51	3.6%
2) Classified Salaries		2000-2999	3,410,514.92	2,970,645.36	6,381,160.28	3,726,127.31	3,090,317.78	6,816,445.09	6.9%
3) Employee Benefits		3000-3999	2,401,065.24	3,045,432.38	5,446,497.62	2,468,622.64	3,148,546.37	5,617,369.01	3.1%
4) Books and Supplies		4000-4999	595,508.04	266,792.66	862,300.70	613,508.82	255,326.57	868,835.39	0.8%
5) Services and Other Operating Expenditures		5000-5999	1,409,084.26	5,120,989.95	6,530,074.21	1,626,782.66	8,091,117.78	9,719,900.44	48.8%
6) Capital Outlay		6000-6999	171,200.90	190,388.43	361,589.33	265,000.00	20,000.00	285,000.00	-21.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,293,005.00	0.00	3,293,005.00	798,119.00	0.00	798,119.00	-75.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,654,864.22)	1,515,040.42	(139,823.80)	(1,915,421.66)	1,751,234.83	(164,186.83)	17.4%
9) TOTAL, EXPENDITURES			11,770,107.09	16,545,769.20	28,315,876.29	10,179,884.71	19,546,586.90	29,726,271.61	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,317,796.52	2,899,070.03	5,216,866.55	4,055,646.00	3,034,376.01	7,090,222.01	35.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	572,385.31	0.00	572,385.31	383,970.00	2,500.02	386,470.02	-32.5%
b) Transfers Out		7600-7629	111,178.10	0.00	111,178.10	1,830,709.17	0.00	1,830,709.17	1,546.6%
2) Other Sources/Uses									
a) Sources		8930-8979	13,098.38	0.00	13,098.38	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(260,368.79)	260,368.79	0.00	(282,470.00)	282,470.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			213,936.80	260,368.79	474,305.59	(1,729,209.17)	284,970.02	(1,444,239.15)	-404.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,531,733.32	3,159,438.82	5,691,172.14	2,326,636.83	3,319,346.03	5,645,982.86	-0.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,144,523.06	4,523,537.09	16,668,060.15	14,676,256.38	7,682,975.91	22,359,232.29	34.1%
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)			12,144,523.06	4,523,537.09	16,668,060.15	14,676,256.38	7,682,975.91	22,359,232.29	34.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,144,523.06	4,523,537.09	16,668,060.15	14,676,256.38	7,682,975.91	22,359,232.29	34.1%
2) Ending Balance, June 30 (E + F1e)			14,676,256.38	7,682,975.91	22,359,232.29	17,002,893.21	11,002,321.94	28,005,215.15	25.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	318,323.14	1,820.64	320,143.78	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	7,681,155.27	7,681,155.27	0.00	11,002,321.94	11,002,321.94	43.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	827,785.23	0.00	827,785.23	801,845.52	0.00	801,845.52	-3.1%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	849,476.29	0.00	849,476.29	891,788.15	0.00	891,788.15	5.0%
Unassigned/Unappropriated Amount		9790	12,680,671.72	0.00	12,680,671.72	15,309,259.54	0.00	15,309,259.54	20.7%
G. ASSETS									
1) Cash									
a) In County Treasury		9110	12,735,270.24	6,578,978.22	19,314,248.46				
1) Fair Value Adjustment to Cash in County Treasury		9111	(438,452.06)	0.00	(438,452.06)				
b) In Banks		9120	0.00	0.00	0.00				
c) In Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	(373,544.99)	0.00	(373,544.99)				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	900,739.82	0.00	900,739.82				
3) Accounts Receivable		9200	1,097,267.61	4,175,537.05	5,272,804.66				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	250,811.27	0.00	250,811.27				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
7) Prepaid Expenditures		9330	318,323.14	1,820.64	320,143.78				
8) Other Current Assets		9340	378,544.99	0.00	378,544.99				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			14,868,960.02	10,756,335.91	25,625,295.93				
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	139,577.97	387,332.50	526,910.47				
2) Due to Grantor Governments		9590	0.00	75,000.00	75,000.00				
3) Due to Other Funds		9610	53,125.67	934,175.67	987,301.34				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,676,851.83	1,676,851.83				
6) TOTAL, LIABILITIES			192,703.64	3,073,360.00	3,266,063.64				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			14,675,255.38	7,682,975.91	22,359,232.29				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	10,265,776.00	0.00	10,265,776.00	10,265,743.00	0.00	10,265,743.00	0.0%
Education Protection Account State Aid - Current Year		8012	36,056.00	0.00	36,056.00	1,365.00	0.00	1,365.00	-96.2%
State Aid - Prior Years		8019	184,121.02	0.00	184,121.02	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	14,044.86	0.00	14,044.86	9,290.00	0.00	9,290.00	-33.9%
Timber Yield Tax		8022	27,228.04	0.00	27,228.04	18,962.00	0.00	18,962.00	-30.4%
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	1,289,479.93	0.00	1,289,479.93	1,209,862.00	0.00	1,209,862.00	-6.2%
Unsecured Roll Taxes		8042	60,024.02	0.00	60,024.02	64,417.00	0.00	64,417.00	7.3%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	25,417.83	0.00	25,417.83	33,550.00	0.00	33,550.00	32.0%
Education Revenue Augmentation Fund (ERAF)		8045	(16,242.53)	0.00	(16,242.53)	(26,854.00)	0.00	(26,854.00)	65.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,885,905.17	0.00	11,885,905.17	11,576,335.00	0.00	11,576,335.00	-2.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(48,447.00)		(48,447.00)	(48,447.00)		(48,447.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(182,170.00)	182,170.00	0.00	(182,170.00)	182,170.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,655,288.17	182,170.00	11,837,458.17	11,345,718.00	182,170.00	11,527,888.00	-2.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,128,830.60	1,128,830.60	0.00	1,416,505.69	1,416,505.69	25.5%
Special Education Discretionary Grants		8182	0.00	317,715.51	317,715.51	0.00	107,751.90	107,751.90	-66.1%
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%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,661.00	2,661.00		2,661.00	2,661.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,176.00	1,176.00		2,227.00	2,227.00	89.4%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		279,813.85	279,813.85		275,994.09	275,994.09	-1.4%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,239.78	584,935.79	618,175.57	0.00	1,120,428.77	1,120,428.77	81.2%
TOTAL, FEDERAL REVENUE			33,239.78	2,315,132.75	2,348,372.53	0.00	2,925,568.45	2,925,568.45	24.6%
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		4,207,299.33	4,207,299.33		4,343,070.00	4,343,070.00	3.2%
Prior Years	6500	8319		1,218.00	1,218.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	101,743.00	101,743.00	0.00	101,833.00	101,833.00	0.1%
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	(5,934.08)	0.00	(5,934.08)	7,000.00	0.00	7,000.00	-218.0%
Lottery - Unrestricted and Instructional Materials		8560	17,069.13	8,798.76	25,867.89	13,422.00	4,331.58	17,753.58	-31.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		2,532,002.35	2,532,002.35		2,164,687.00	2,164,687.00	-14.5%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		116,452.99	116,452.99		121,293.83	121,293.83	4.2%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		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	211,982.00	1,394,112.35	1,606,094.35	211,982.24	8,313,041.12	8,525,023.36	430.8%
TOTAL, OTHER STATE REVENUE			223,117.05	8,361,627.78	8,584,744.83	232,404.24	15,048,256.53	15,280,660.77	78.0%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	483,755.97	0.00	483,755.97	0.00	0.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(438,452.06)	0.00	(438,452.06)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	199,635.93	4,500.00	204,135.93	640,421.00	0.00	640,421.00	213.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	943,718.64	37,500.00	981,218.64	1,117,120.00	0.00	1,117,120.00	13.9%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Other Local Revenue									
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	149,775.13	3,977,334.63	4,127,109.76	101,748.47	2,249,965.53	2,351,714.00	-43.0%
Tuition		8710	837,825.00	1,273,569.07	2,111,394.07	798,119.00	1,376,883.40	2,175,002.40	3.0%
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		3,293,005.00	3,293,005.00		798,119.00	798,119.00	-75.8%
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			2,176,258.61	8,585,908.70	10,762,167.31	2,657,408.47	4,424,967.93	7,082,376.40	-34.2%
TOTAL, REVENUES			14,087,903.61	19,444,839.23	33,532,742.84	14,235,530.71	22,580,962.91	36,816,493.62	9.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	0.00	1,771,752.95	1,771,752.95	0.00	1,704,675.12	1,704,675.12	-3.8%
Certificated Pupil Support Salaries		1200	760,958.75	542,238.35	1,303,197.10	858,270.53	627,841.27	1,486,111.80	14.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,036,807.46	536,748.58	1,573,556.04	1,191,309.83	403,472.98	1,594,782.81	1.3%
Other Certificated Salaries		1900	346,826.74	585,740.12	932,566.86	543,165.58	454,054.20	997,219.78	6.9%
TOTAL, CERTIFICATED SALARIES			2,144,592.95	3,436,480.00	5,581,072.95	2,592,745.94	3,190,043.57	5,782,789.51	3.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	6,861.36	1,080,750.04	1,087,611.40	0.00	1,237,810.79	1,237,810.79	13.8%
Classified Support Salaries		2200	571,140.24	965,335.11	1,536,475.35	645,791.68	983,483.31	1,629,274.99	6.0%
Classified Supervisors' and Administrators' Salaries		2300	1,727,857.57	415,220.66	2,143,078.23	1,908,000.07	440,883.07	2,348,883.14	9.6%
Clerical, Technical and Office Salaries		2400	1,065,867.96	387,114.68	1,452,982.64	1,118,451.08	338,674.19	1,457,125.27	0.3%
Other Classified Salaries		2900	38,787.79	122,224.87	161,012.66	55,864.48	89,466.42	145,330.90	-9.7%
TOTAL, CLASSIFIED SALARIES			3,410,514.92	2,970,645.36	6,381,160.28	3,728,127.31	3,090,317.78	6,818,445.09	6.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	361,348.35	950,412.59	1,311,760.94	450,822.63	907,708.57	1,358,531.20	3.6%
PERS		3201-3202	934,372.88	828,301.37	1,762,674.25	1,014,817.56	851,899.07	1,866,716.63	5.9%
OASDI/Medicare/Alternative		3301-3302	278,466.72	278,849.92	556,316.64	337,720.03	291,895.30	629,615.33	12.8%
Health and Welfare Benefits		3401-3402	371,825.13	726,907.11	1,098,732.24	421,091.61	861,533.44	1,282,625.05	16.7%
Unemployment Insurance		3501-3502	2,921.74	5,776.46	8,698.20	3,154.64	3,131.90	6,286.54	-27.7%
Workers' Compensation		3601-3602	215,906.42	253,484.93	469,391.35	232,502.91	230,516.09	463,019.00	-1.4%
OPEB, Allocated		3701-3702	227,453.78	0.00	227,453.78	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,770.22	1,700.00	9,470.22	8,713.26	1,862.00	10,575.26	11.7%
TOTAL, EMPLOYEE BENEFITS			2,401,065.24	3,045,432.38	5,446,497.62	2,468,822.64	3,148,545.37	5,617,368.01	3.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	412,847.59	212,019.10	624,866.69	465,384.82	224,326.57	689,711.39	10.4%
Noncapitalized Equipment		4400	182,660.45	54,773.56	237,434.01	148,124.00	31,000.00	179,124.00	-24.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			595,508.04	266,792.66	862,300.70	613,508.82	255,326.57	868,835.39	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	2,945,634.74	2,945,634.74	16,345.00	5,191,512.80	5,207,857.80	76.8%
Travel and Conferences		5200	151,881.20	100,769.92	252,651.12	222,650.00	236,049.34	458,699.34	81.6%
Dues and Memberships		5300	25,714.90	3,384.95	29,099.85	55,300.00	4,375.00	59,675.00	105.1%
Insurance		5400 - 5450	45,574.00	1,674.54	47,248.54	61,500.00	1,910.00	63,410.00	34.2%
Operations and Housekeeping Services		5500	64,999.91	94,762.52	159,762.43	67,000.00	90,000.00	157,000.00	-1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,247.12	11,595.20	141,842.32	171,000.00	21,982.00	192,982.00	36.1%
Transfers of Direct Costs		5710	(309,383.80)	309,383.80	0.00	(287,959.01)	287,959.01	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(113,728.32)	0.00	(113,728.32)	(117,003.04)	0.00	(117,003.04)	2.9%
Professional/Consulting Services and Operating Expenditures		5800	1,363,898.73	1,647,313.11	3,011,211.84	1,374,049.71	2,248,503.63	3,622,553.34	20.3%
Communications		5900	49,880.52	6,471.17	56,351.69	65,900.00	8,826.00	74,726.00	32.6%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,409,084.26	5,120,989.95	6,530,074.21	1,626,782.66	8,091,117.78	9,719,900.44	48.8%
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		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	171,200.90	190,388.43	361,589.33	265,000.00	20,000.00	285,000.00	-21.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			171,200.90	190,388.43	361,589.33	265,000.00	20,000.00	285,000.00	-21.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	3,293,005.00	0.00	3,293,005.00	798,119.00	0.00	798,119.00	-75.8%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,293,005.00	0.00	3,293,005.00	798,119.00	0.00	798,119.00	-75.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,515,040.42)	1,515,040.42	0.00	(1,751,234.83)	1,751,234.83	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(139,823.80)	0.00	(139,823.80)	(164,186.83)	0.00	(164,186.83)	17.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,654,864.22)	1,515,040.42	(139,823.80)	(1,915,421.66)	1,751,234.83	(164,186.83)	17.4%
TOTAL, EXPENDITURES			11,770,107.09	16,545,769.20	28,315,876.29	10,179,684.71	10,546,586.90	20,726,271.61	5.0%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	572,385.31	0.00	572,385.31	383,970.00	2,500.02	386,470.02	-32.5%
(a) TOTAL, INTERFUND TRANSFERS IN			572,385.31	0.00	572,385.31	383,970.00	2,500.02	386,470.02	-32.5%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	21,805.15	0.00	21,805.15	New
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	111,178.10	0.00	111,178.10	1,808,904.02	0.00	1,808,904.02	1,527.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			111,178.10	0.00	111,178.10	1,830,709.17	0.00	1,830,709.17	1,546.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	13,098.38	0.00	13,098.38	0.00	0.00	0.00	-100.0%
(c) TOTAL, SOURCES			13,098.38	0.00	13,098.38	0.00	0.00	0.00	-100.0%
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		8980	(287,627.25)	287,627.25	0.00	(282,470.00)	282,470.00	0.00	0.0%
Contributions from Restricted Revenues		8990	27,258.46	(27,258.46)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(260,368.79)	260,368.79	0.00	(282,470.00)	282,470.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			213,836.80	260,368.79	474,305.59	(1,729,209.17)	284,970.02	(1,444,239.15)	-404.5%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	11,655,288.17	182,170.00	11,837,458.17	11,345,718.00	182,170.00	11,527,888.00	-2.6%
2) Federal Revenue		8100-8299	33,239.78	2,315,132.75	2,348,372.53	0.00	2,925,568.45	2,925,568.45	24.6%
3) Other State Revenue		8300-8599	223,117.05	8,361,627.78	8,584,744.83	232,404.24	15,048,256.53	15,280,660.77	78.0%
4) Other Local Revenue		8600-8799	2,176,258.61	8,585,908.70	10,762,167.31	2,657,408.47	4,424,967.93	7,082,376.40	-34.2%
5) TOTAL, REVENUES			14,087,903.61	19,444,839.23	33,532,742.84	14,235,530.71	22,580,962.91	36,816,493.62	9.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		24,705.86	5,395,982.09	5,420,687.95	54,361.71	5,626,424.13	5,680,785.84	4.8%
2) Instruction - Related Services	2000-2999		2,926,954.96	2,867,144.08	5,794,099.04	3,573,131.71	4,157,870.48	7,731,002.19	33.4%
3) Pupil Services	3000-3999		1,802,681.57	5,720,961.19	7,603,642.76	2,213,710.43	6,811,283.57	9,024,994.00	18.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	635,480.19	635,480.19	0.00	688,191.30	688,191.30	8.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,900,688.51	1,814,758.96	4,715,457.47	2,655,606.24	2,148,684.41	4,804,290.65	1.9%
8) Plant Services	8000-8999		742,051.19	111,442.69	853,503.88	884,755.62	114,133.01	998,888.63	17.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,293,005.00	0.00	3,293,005.00	798,119.00	0.00	798,119.00	-75.8%
10) TOTAL, EXPENDITURES			11,770,107.09	16,545,769.20	28,315,876.29	10,179,684.71	19,546,586.90	29,726,271.61	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,317,796.52	2,899,070.03	5,216,866.55	4,055,846.00	3,034,376.01	7,090,222.01	35.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	572,385.31	0.00	572,385.31	383,970.00	2,500.02	386,470.02	-32.5%
b) Transfers Out		7600-7629	111,178.10	0.00	111,178.10	1,830,709.17	0.00	1,830,709.17	1,546.6%
2) Other Sources/Uses									
a) Sources		8930-8979	13,098.38	0.00	13,098.38	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(260,368.79)	260,368.79	0.00	(282,470.00)	282,470.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			213,936.80	260,368.79	474,305.59	(1,729,209.17)	284,970.02	(1,444,239.15)	-404.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,531,733.32	3,159,438.82	5,691,172.14	2,326,636.83	3,319,346.03	5,645,982.86	-0.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,144,523.06	4,523,537.09	16,668,060.15	14,676,256.38	7,682,975.91	22,359,232.29	34.1%
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)			12,144,523.06	4,523,537.09	16,668,060.15	14,676,256.38	7,682,975.91	22,359,232.29	34.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,144,523.06	4,523,537.09	16,668,060.15	14,676,256.38	7,682,975.91	22,359,232.29	34.1%
2) Ending Balance, June 30 (E + F1e)			14,676,256.38	7,682,975.91	22,359,232.29	17,002,893.21	11,002,321.94	28,005,215.15	25.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	318,323.14	1,820.64	320,143.78	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	7,681,155.27	7,681,155.27	0.00	11,002,321.94	11,002,321.94	43.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	827,785.23	0.00	827,785.23	801,845.52	0.00	801,845.52	-3.1%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	849,476.29	0.00	849,476.29	891,788.15	0.00	891,788.15	5.0%
Unassigned/Unappropriated Amount		9790	12,680,671.72	0.00	12,680,671.72	15,309,259.54	0.00	15,309,259.54	20.7%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	0.00	.04
4124	ESSA: Title IV, Part B, 21st Century Community Learning Centers Program	0.00	.14
6018	Student Support and Enrichment Block Grant	9,690.00	0.00
6266	Educator Effectiveness, FY 2021-22	114,099.81	75,558.97
6300	Lottery: Instructional Materials	83,484.27	83,629.85
6332	CA Community Schools Partnership Act - Implementation Grant	0.00	5,871,500.00
6333	CA Community Schools Partnership Act - Coordination Grant	132,329.62	39,618.82
6500	Special Education	2,982,847.15	657,008.06
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	42,779.95	19,232.18
6512	Special Ed: Mental Health Services	404,753.31	404,753.31
6546	Mental Health-Related Services	218,492.12	374,697.19
6620	Reversing Opioid Overdoses	23,451.00	23,451.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	36,195.99	18,492.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	20,654.00	1,165.00
7311	Classified School Employee Professional Development Block Grant	12,318.00	12,318.00
7388	SB 117 COVID-19 LEA Response Funds	844.90	844.90
7412	A-G Access/Success Grant	53,721.76	41,206.61
7425	Expanded Learning Opportunities (ELO) Grant	432.93	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	3,133.39	0.00
7810	Other Restricted State	254,054.57	279,531.33
9010	Other Restricted Local	3,287,872.50	3,099,314.54
Total, Restricted Balance		7,681,155.27	11,002,321.94

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	305,326.00	305,326.00	0.0%
3) Other State Revenue		8300-8599	934,175.67	750,000.00	-19.7%
4) Other Local Revenue		8600-8799	1,316.92	0.00	-100.0%
5) TOTAL, REVENUES			1,240,818.59	1,055,326.00	-14.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	1,275,638.15	1,055,326.00	-17.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,275,638.15	1,055,326.00	-17.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,819.56)	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)			(34,819.56)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	337,568.97	302,749.41	-10.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			337,568.97	302,749.41	-10.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			337,568.97	302,749.41	-10.3%
2) Ending Balance, June 30 (E + F1e)			302,749.41	302,749.41	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	294,395.73	294,395.73	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	8,353.68	8,353.68	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	307,429.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	(6,978.95)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	307,624.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	934,175.67		
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			1,542,251.08		
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	1,239,501.67		
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			1,239,501.67		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			302,749.41		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources		8287	305,326.00	305,326.00	0.0%
TOTAL, FEDERAL REVENUE			305,326.00	305,326.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	934,175.67	750,000.00	-19.7%
Prior Years	6500	8319	0.00	0.00	0.0%
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			934,175.67	750,000.00	-19.7%
OTHER LOCAL REVENUE					
Interest		8660	8,295.87	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6,978.95)	0.00	-100.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,316.92	0.00	-100.0%
TOTAL, REVENUES			1,240,818.59	1,055,326.00	-14.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	305,326.00	305,326.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	970,312.15	750,000.00	-22.7%
To County Offices	6500	7222	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,275,638.15	1,055,326.00	-17.3%
TOTAL, EXPENDITURES			1,275,638.15	1,055,326.00	-17.3%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	305,326.00	305,326.00	0.0%
3) Other State Revenue		8300-8599	934,175.67	750,000.00	-19.7%
4) Other Local Revenue		8600-8799	1,316.92	0.00	-100.0%
5) TOTAL, REVENUES			1,240,818.59	1,055,326.00	-14.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,275,638.15	1,055,326.00	-17.3%
10) TOTAL, EXPENDITURES			1,275,638.15	1,055,326.00	-17.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(34,819.56)	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)			(34,819.56)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	337,568.97	302,749.41	-10.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			337,568.97	302,749.41	-10.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			337,568.97	302,749.41	-10.3%
2) Ending Balance, June 30 (E + F1e)			302,749.41	302,749.41	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	294,395.73	294,395.73	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,353.68	8,353.68	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6500	Special Education	294,395.73	294,395.73
Total, Restricted Balance		294,395.73	294,395.73

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,165,063.00	1,173,233.00	0.7%
4) Other Local Revenue		8600-8799	5,459.55	0.00	-100.0%
5) TOTAL, REVENUES			1,170,522.55	1,173,233.00	0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	10,545.01	13,680.00	29.7%
2) Classified Salaries		2000-2999	208,480.05	268,660.25	28.9%
3) Employee Benefits		3000-3999	80,000.79	105,699.70	32.1%
4) Books and Supplies		4000-4999	2,411.53	14,097.00	484.6%
5) Services and Other Operating Expenditures		5000-5999	813,657.34	807,004.14	-0.8%
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	17,465.05	22,161.85	26.9%
9) TOTAL, EXPENDITURES			1,132,559.77	1,231,302.94	8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,962.78	(58,069.94)	-253.0%
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)			37,962.78	(58,069.94)	-253.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	240,823.26	278,786.04	15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			240,823.26	278,786.04	15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			240,823.26	278,786.04	15.8%
2) Ending Balance, June 30 (E + F1e)			278,786.04	220,716.10	-20.8%
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	258,386.50	200,316.56	-22.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	20,399.54	20,399.54	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	323,992.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,354.94)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	1,715.51		
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			318,352.96		
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	91.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	39,475.09		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			39,566.92		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			278,786.04		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	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			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,164,384.00	1,173,233.00	0.8%
All Other State Revenue	All Other	8590	679.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,165,063.00	1,173,233.00	0.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,075.70	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(7,354.94)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	7,738.79	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,459.55	0.00	-100.0%
TOTAL, REVENUES			1,170,522.55	1,173,233.00	0.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	10,545.01	13,680.00	29.7%
TOTAL, CERTIFICATED SALARIES			10,545.01	13,680.00	29.7%
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	104,840.04	109,389.00	4.3%
Clerical, Technical and Office Salaries		2400	103,640.01	159,271.25	53.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			208,480.05	268,660.25	28.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,212.69	2,612.88	18.1%
PERS		3201-3202	54,662.04	71,536.50	30.9%
OASDI/Medicare/Alternative		3301-3302	14,584.50	20,750.87	42.3%
Health and Welfare Benefits		3401-3402	156.80	267.60	70.7%
Unemployment Insurance		3501-3502	99.60	141.16	41.7%
Workers' Compensation		3601-3602	8,285.16	10,390.69	25.4%
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			80,000.79	105,699.70	32.1%
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	665.62	2,515.00	277.8%
Noncapitalized Equipment		4400	1,745.91	11,582.00	563.4%
TOTAL, BOOKS AND SUPPLIES			2,411.53	14,097.00	484.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	572,648.22	584,775.00	2.1%
Travel and Conferences		5200	20,093.77	20,000.00	-0.5%
Dues and Memberships		5300	230.00	500.00	117.4%
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	18,977.31	16,235.14	-14.4%
Professional/Consulting Services and Operating Expenditures		5800	200,587.46	183,994.00	-8.3%
Communications		5900	1,120.58	1,500.00	33.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			813,657.34	807,004.14	-0.8%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	17,465.05	22,161.85	26.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,465.05	22,161.85	26.9%
TOTAL, EXPENDITURES			1,132,559.77	1,231,302.94	8.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,165,063.00	1,173,233.00	0.7%
4) Other Local Revenue		8600-8799	5,459.55	0.00	-100.0%
5) TOTAL, REVENUES			1,170,522.55	1,173,233.00	0.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		8,612.61	21,681.02	151.7%
3) Pupil Services	3000-3999		1,106,482.11	1,187,460.07	7.3%
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		17,465.05	22,161.85	26.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,132,559.77	1,231,302.94	8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			37,962.78	(58,069.94)	-253.0%
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)			37,962.78	(58,069.94)	-253.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	240,823.26	278,786.04	15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			240,823.26	278,786.04	15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			240,823.26	278,786.04	15.8%
2) Ending Balance, June 30 (E + F1e)			278,786.04	220,716.10	-20.8%
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	258,386.50	200,316.56	-22.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	20,399.54	20,399.54	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6391	Adult Education Program	258,386.50	200,316.56
Total, Restricted Balance		258,386.50	200,316.56

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,594,536.94	1,800,358.00	12.9%
3) Other State Revenue		8300-8599	517,391.33	662,107.45	28.0%
4) Other Local Revenue		8600-8799	1,750.78	4,000.00	128.5%
5) TOTAL, REVENUES			2,113,681.05	2,466,465.45	16.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	119,486.52	120,519.53	0.9%
2) Classified Salaries		2000-2999	900,920.00	994,029.88	10.3%
3) Employee Benefits		3000-3999	562,026.47	591,844.77	5.3%
4) Books and Supplies		4000-4999	55,936.27	44,881.95	-19.8%
5) Services and Other Operating Expenditures		5000-5999	350,436.16	535,781.14	52.9%
6) Capital Outlay		6000-6999	18,781.03	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	121,051.96	141,843.81	17.2%
9) TOTAL, EXPENDITURES			2,128,638.41	2,428,901.08	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,957.36)	37,564.37	-351.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	21,957.97	New
b) Transfers Out		7600-7629	13,242.34	5,653.31	-57.3%
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			(13,242.34)	16,304.66	-223.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,199.70)	53,869.03	-291.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	715,935.58	687,735.88	-3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			715,935.58	687,735.88	-3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			715,935.58	687,735.88	-3.9%
2) Ending Balance, June 30 (E + F1e)			687,735.88	741,604.91	7.8%
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	672,472.08	726,341.88	8.0%
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	15,263.80	15,263.80	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(.77)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,018,995.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	(23,132.17)		
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	8.10		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	114,260.08		
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			1,110,131.06		
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	34,341.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	212,147.28		
4) Current Loans		9640			
5) Unearned Revenue		9650	175,906.41		
6) TOTAL, LIABILITIES			422,395.18		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			687,735.88		
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	0.0%
All Other Federal Revenue	All Other	8290	1,594,538.94	1,800,358.00	12.9%
TOTAL, FEDERAL REVENUE			1,594,538.94	1,800,358.00	12.9%
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	0.0%
State Preschool	6105	8590	329,833.39	361,650.00	9.6%
All Other State Revenue	All Other	8590	187,557.94	300,457.45	60.2%
TOTAL, OTHER STATE REVENUE			517,391.33	662,107.45	28.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	22,613.99	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(23,132.17)	0.00	-100.0%
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	2,268.96	4,000.00	76.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,750.78	4,000.00	128.5%
TOTAL, REVENUES			2,113,681.05	2,466,465.45	16.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	81,296.19	84,399.93	3.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	34,489.92	36,119.60	4.7%
Other Certificated Salaries		1900	3,700.41	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			119,486.52	120,519.53	0.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	642,485.18	635,173.28	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	48,065.50	New
Clerical, Technical and Office Salaries		2400	68,313.37	106,882.89	56.5%
Other Classified Salaries		2900	190,121.45	203,908.21	7.3%
TOTAL, CLASSIFIED SALARIES			900,920.00	994,029.88	10.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	10,491.38	8,860.84	-15.5%
PERS		3201-3202	257,136.27	284,952.80	10.8%
OASDI/Medicare/Alternative		3301-3302	73,014.99	78,766.38	7.9%
Health and Welfare Benefits		3401-3402	178,724.45	177,689.84	-0.6%
Unemployment Insurance		3501-3502	1,847.02	557.25	-69.8%
Workers' Compensation		3601-3602	40,812.36	41,017.66	0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			562,026.47	591,844.77	5.3%
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	39,640.45	44,281.95	11.7%
Noncapitalized Equipment		4400	16,295.82	600.00	-96.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			55,936.27	44,881.95	-19.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	54,874.77	93,894.77	71.1%
Travel and Conferences		5200	12,215.63	25,163.00	106.0%
Dues and Memberships		5300	1,780.00	2,675.00	50.3%
Insurance		5400-5450	1,780.14	1,955.00	9.8%
Operations and Housekeeping Services		5500	42,793.43	14,000.00	-67.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,588.00	18,000.00	8.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	93,175.29	100,117.90	7.5%
Professional/Consulting Services and Operating Expenditures		5800	126,067.95	276,867.47	119.6%
Communications		5900	1,160.95	3,108.00	167.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			350,436.16	535,781.14	52.9%
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	11,329.12	0.00	-100.0%
Equipment		6400	7,451.91	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,781.03	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	121,051.96	141,843.81	17.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			121,051.96	141,843.81	17.2%
TOTAL, EXPENDITURES			2,128,638.41	2,428,901.08	14.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	21,805.15	New
Other Authorized Interfund Transfers In		8919	0.00	152.82	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	21,957.97	New

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	13,242.34	5,653.31	-57.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,242.34	5,653.31	-57.3%
OTHER SOURCES/USES					
SOURCES					
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					
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)			(13,242.34)	16,304.66	-223.1%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,594,538.94	1,800,358.00	12.9%
3) Other State Revenue		8300-8599	517,391.33	662,107.45	28.0%
4) Other Local Revenue		8600-8799	1,750.78	4,000.00	128.5%
5) TOTAL, REVENUES			2,113,681.05	2,466,465.45	16.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		217,512.17	314,213.74	44.5%
2) Instruction - Related Services	2000-2999		424,861.22	517,152.08	21.7%
3) Pupil Services	3000-3999		1,311,651.88	1,424,083.07	8.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		(3,730.50)	14,840.46	-497.8%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		121,051.95	141,843.81	17.2%
8) Plant Services	8000-8999		57,291.68	16,767.92	-70.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,128,638.41	2,428,901.08	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(14,957.36)	37,564.37	-351.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	21,957.97	New
b) Transfers Out		7600-7629	13,242.34	5,653.31	-57.3%
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			(13,242.34)	16,304.66	-223.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,199.70)	53,869.03	-291.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	715,935.58	687,735.88	-3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			715,935.58	687,735.88	-3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			715,935.58	687,735.88	-3.9%
2) Ending Balance, June 30 (E + F1e)			687,735.88	741,604.91	7.8%
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	672,472.08	726,341.88	8.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	15,263.80	15,263.80	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(.77)	New

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5059	Early Education: ARP California State Preschool Program One-time Stipend	14,561.05	14,561.05
6057	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	572,510.26	626,380.06
7810	Other Restricted State	50,691.00	50,691.00
9010	Other Restricted Local	34,709.77	34,709.77
Total, Restricted Balance		672,472.08	726,341.88

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	33,633.80	39,500.00	17.4%
3) Other State Revenue		8300-8599	1,655.96	1,700.00	2.7%
4) Other Local Revenue		8600-8799	87.43	50.00	-42.8%
5) TOTAL, REVENUES			35,377.19	41,250.00	16.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	23,889.16	46,219.32	93.5%
5) Services and Other Operating Expenditures		5000-5999	19,105.68	350.00	-98.2%
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	1,306.79	181.17	-86.1%
9) TOTAL, EXPENDITURES			44,301.63	46,750.49	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,924.44)	(5,500.49)	-38.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,242.34	5,500.49	-58.5%
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			13,242.34	5,500.49	-58.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,317.90	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,109.43	14,427.33	42.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,109.43	14,427.33	42.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,109.43	14,427.33	42.7%
2) Ending Balance, June 30 (E + F1e)			14,427.33	14,427.33	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	2,358.11	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	12,069.22	14,427.33	19.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,055.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	(23.95)		
b) In Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	1,893.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	12,742.34		
6) Stores		9320	2,358.11		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			18,024.98		
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	2,290.86		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,306.79		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,597.65		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			14,427.33		
FEDERAL REVENUE					
Child Nutrition Programs		8220	33,633.80	39,500.00	17.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			33,633.80	39,500.00	17.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,655.96	1,700.00	2.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,655.96	1,700.00	2.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	111.38	50.00	-55.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(23.95)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			87.43	50.00	-42.8%
TOTAL, REVENUES			35,377.19	41,250.00	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					
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,785.15	2,700.00	-28.7%
Noncapitalized Equipment		4400	2,935.12	0.00	-100.0%
Food		4700	17,168.89	43,519.32	153.5%
TOTAL, BOOKS AND SUPPLIES			23,889.16	46,219.32	93.5%
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%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,560.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,556.20	350.00	-77.5%
Professional/Consulting Services and Operating Expenditures		5800	15,989.48	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,105.68	350.00	-98.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,306.79	181.17	-86.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,306.79	181.17	-86.1%
TOTAL, EXPENDITURES			44,301.63	46,750.49	5.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	13,242.34	5,500.49	-58.5%
(a) TOTAL, INTERFUND TRANSFERS IN			13,242.34	5,500.49	-58.5%
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					
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					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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)			13,242.34	5,500.49	-58.5%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	33,633.80	39,500.00	17.4%
3) Other State Revenue		8300-8599	1,655.96	1,700.00	2.7%
4) Other Local Revenue		8600-8799	87.43	50.00	-42.8%
5) TOTAL, REVENUES			35,377.19	41,250.00	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		41,434.84	46,568.32	12.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,306.79	181.17	-86.1%
8) Plant Services	8000-8999		1,560.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			44,301.63	46,750.49	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(8,924.44)	(5,500.49)	-38.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,242.34	5,500.49	-58.5%
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			13,242.34	5,500.49	-58.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,317.90	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,109.43	14,427.33	42.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,109.43	14,427.33	42.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,109.43	14,427.33	42.7%
2) Ending Balance, June 30 (E + F1e)			14,427.33	14,427.33	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	2,358.11	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	12,069.22	14,427.33	19.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	12,069.22	14,427.33
Total, Restricted Balance		12,069.22	14,427.33

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	48,447.00	48,447.00	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	36,982.44	0.00	-100.0%
5) TOTAL, REVENUES			85,429.44	48,447.00	-43.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,503.92	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	3,294.16	0.00	-100.0%
6) Capital Outlay		6000-6999	131,636.03	5,400.00	-95.9%
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			141,434.11	5,400.00	-96.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,004.67)	43,047.00	-176.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	48,447.00	250,000.00	416.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	14,182.00	0.00	-100.0%
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			62,629.00	250,000.00	299.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,624.33	293,047.00	4,323.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,503,469.18	1,510,093.51	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,503,469.18	1,510,093.51	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,503,469.18	1,510,093.51	0.4%
2) Ending Balance, June 30 (E + F1e)			1,510,093.51	1,803,140.51	19.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,510,093.51	1,803,140.51	19.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	958,155.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	(21,751.05)		
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	567,502.55		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	6,186.65		
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			1,510,093.66		
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	.15		
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			.15		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,510,093.51		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	48,447.00	48,447.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			48,447.00	48,447.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	58,733.49	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(21,751.05)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,982.44	0.00	-100.0%
TOTAL, REVENUES			85,429.44	48,447.00	-43.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Materials and Supplies		4300	1,910.37	0.00	-100.0%
Noncapitalized Equipment		4400	4,593.55	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,503.92	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,294.16	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,294.16	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	41,468.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	90,168.03	5,400.00	-94.0%
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			131,636.03	5,400.00	-95.9%
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			141,434.11	5,400.00	-96.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	48,447.00	250,000.00	416.0%
(a) TOTAL, INTERFUND TRANSFERS IN			48,447.00	250,000.00	416.0%
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					
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	14,182.00	0.00	-100.0%
(c) TOTAL, SOURCES			14,182.00	0.00	-100.0%
USES					
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)			62,629.00	250,000.00	299.2%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	48,447.00	48,447.00	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	36,982.44	0.00	-100.0%
5) TOTAL, REVENUES			85,429.44	48,447.00	-43.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		141,434.11	5,400.00	-96.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			141,434.11	5,400.00	-96.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(56,004.67)	43,047.00	-176.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	48,447.00	250,000.00	416.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	14,182.00	0.00	-100.0%
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			62,629.00	250,000.00	299.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,624.33	293,047.00	4,323.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,503,469.18	1,510,093.51	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,503,469.18	1,510,093.51	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,503,469.18	1,510,093.51	0.4%
2) Ending Balance, June 30 (E + F1e)			1,510,093.51	1,803,140.51	19.4%
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	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,510,093.51	1,803,140.51	19.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,951.69	0.00	-100.0%
5) TOTAL, REVENUES			5,951.69	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,951.69	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	53,125.67	56,404.00	6.2%
b) Transfers Out		7600-7629	53,875.00	90,000.00	67.1%
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			(749.33)	(33,596.00)	4,383.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,202.36	(33,596.00)	-745.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	147,137.12	152,339.48	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,137.12	152,339.48	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,137.12	152,339.48	3.5%
2) Ending Balance, June 30 (E + F1e)			152,339.48	118,743.48	-22.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	152,339.48	118,743.48	-22.1%
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	35,724.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	(810.97)		
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	63,709.14		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	591.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	53,125.67		
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			152,339.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			152,339.48		
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,762.66	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(810.97)	0.00	-100.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		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			5,951.69	0.00	-100.0%
TOTAL, REVENUES			5,951.69	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	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%
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	53,125.67	56,404.00	6.2%
(a) TOTAL, INTERFUND TRANSFERS IN			53,125.67	56,404.00	6.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	53,875.00	90,000.00	67.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			53,875.00	90,000.00	67.1%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
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%
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%
(a - b + c + e)			(749.33)	(33,596.00)	4,383.5%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,951.69	0.00	-100.0%
5) TOTAL, REVENUES			5,951.69	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
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)			5,951.69	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	53,125.67	56,404.00	6.2%
b) Transfers Out		7600-7629	53,875.00	90,000.00	67.1%
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			(749.33)	(33,596.00)	4,383.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,202.36	(33,596.00)	-745.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	147,137.12	152,339.48	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,137.12	152,339.48	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,137.12	152,339.48	3.5%
2) Ending Balance, June 30 (E + F1e)			152,339.48	118,743.48	-22.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	152,339.48	118,743.48	-22.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,893,695.46	1,841,309.00	-2.8%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,214.39	0.00	-100.0%
5) TOTAL, REVENUES			1,907,909.85	1,841,309.00	-3.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,627,208.82	1,590,664.00	-2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,627,208.82	1,590,664.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			280,701.03	250,645.00	-10.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	779.46	New
b) Transfers Out		7600-7629	578,010.31	292,470.00	-49.4%
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			(578,010.31)	(291,690.54)	-49.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(297,309.28)	(41,045.54)	-86.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,244,248.16	1,946,938.88	-13.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,244,248.16	1,946,938.88	-13.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,244,248.16	1,946,938.88	-13.2%
2) Ending Balance, June 30 (E + F1e)			1,946,938.88	1,905,893.34	-2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,946,938.88	1,905,893.34	-2.1%
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	1,922,124.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	(43,634.09)		
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	60,438.91		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	8,009.27		
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			1,946,938.68		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,946,938.68		
FEDERAL REVENUE					
Forest Reserve Funds		8260	1,893,695.46	1,841,309.00	-2.8%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,893,695.46	1,841,309.00	-2.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	57,848.48	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(43,634.09)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			14,214.39	0.00	-100.0%
TOTAL, REVENUES			1,907,909.85	1,841,309.00	-3.5%
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		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,627,208.82	1,590,664.00	-2.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,627,208.82	1,590,664.00	-2.2%
TOTAL, EXPENDITURES			1,627,208.82	1,590,664.00	-2.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	779.46	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	779.46	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	578,010.31	292,470.00	-49.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			578,010.31	292,470.00	-49.4%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,893,695.46	1,841,309.00	-2.8%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,214.39	0.00	-100.0%
5) TOTAL, REVENUES			1,907,909.85	1,841,309.00	-3.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,627,208.82	1,590,664.00	-2.2%
10) TOTAL, EXPENDITURES			1,627,208.82	1,590,664.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			280,701.03	250,645.00	-10.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	779.46	New
b) Transfers Out		7600-7629	578,010.31	292,470.00	-49.4%
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			(578,010.31)	(291,690.54)	-49.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(297,309.28)	(41,045.54)	-86.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,244,248.16	1,946,938.88	-13.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,244,248.16	1,946,938.88	-13.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,244,248.16	1,946,938.88	-13.2%
2) Ending Balance, June 30 (E + F1e)			1,946,938.88	1,905,893.34	-2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,946,938.88	1,905,893.34	-2.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,775.18	38.05	-100.0%
5) TOTAL, REVENUES			150,775.18	38.05	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,775.18	38.05	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	1,000,000.00	New
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	1,000,000.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,775.18	1,000,038.05	563.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,294,702.99	11,445,478.17	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,294,702.99	11,445,478.17	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,294,702.99	11,445,478.17	1.3%
2) Ending Balance, June 30 (E + F1e)			11,445,478.17	12,445,516.22	8.7%
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	3,526,595.45	4,526,633.51	28.4%
Other Commitments		9760	7,918,882.71	7,918,882.71	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	10,020,220.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	(227,468.67)		
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	1,581,266.79		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	71,459.32		
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			11,445,478.17		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			11,445,478.17		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	378,243.85	38.05	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(227,468.67)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			150,775.18	38.05	-100.0%
TOTAL, REVENUES			150,775.18	38.05	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,000,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,000,000.00	New
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%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			0.00	1,000,000.00	New

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,775.18	38.05	-100.0%
5) TOTAL, REVENUES			150,775.18	38.05	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
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)			150,775.18	38.05	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	1,000,000.00	New
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	1,000,000.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,775.18	1,000,038.05	563.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,294,702.99	11,445,478.17	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,294,702.99	11,445,478.17	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,294,702.99	11,445,478.17	1.3%
2) Ending Balance, June 30 (E + F1e)			11,445,478.17	12,445,516.22	8.7%
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	3,526,595.46	4,526,633.51	28.4%
Other Commitments (by Resource/Object)		9760	7,918,882.71	7,918,882.71	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,475.60	0.00	-100.0%
5) TOTAL, REVENUES			4,475.60	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,475.60	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	11,779.46	New
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	(11,779.46)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,475.60	(11,779.46)	-363.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	90,327.30	94,802.90	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,327.30	94,802.90	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,327.30	94,802.90	5.0%
2) Ending Balance, June 30 (E + F1e)			94,802.90	83,023.44	-12.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	94,764.85	82,985.39	-12.4%
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	38.05	38.05	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	13,778.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	(312.79)		
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	81,336.80		

Description	Resource Codes	Object Codes	2023-24 Unaudited 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			94,802.90		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			94,802.90		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,788.39	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(312.79)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,475.60	0.00	-100.0%
TOTAL, REVENUES			4,475.60	0.00	-100.0%
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 Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	11,779.46	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	11,779.46	New
OTHER SOURCES/USES					
SOURCES					
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
(- b + c - d + e)			0.00	(11,779.46)	New

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,475.60	0.00	-100.0%
5) TOTAL, REVENUES			4,475.60	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
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)			4,475.60	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	11,779.46	New
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	(11,779.46)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,475.60	(11,779.46)	-363.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	90,327.30	94,802.90	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,327.30	94,802.90	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,327.30	94,802.90	5.0%
2) Ending Balance, June 30 (E + F1e)			94,802.90	83,023.44	-12.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	94,764.85	82,985.39	-12.4%
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	38.05	38.05	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	94,764.85	82,985.39
Total, Restricted Balance		94,764.85	82,985.39

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	147,370.47	0.00	-100.0%
5) TOTAL, REVENUES			147,370.47	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			147,370.47	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	500.00	500.00	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			(500.00)	(500.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			146,870.47	(500.00)	-100.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,188,943.83	3,335,814.30	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,188,943.83	3,335,814.30	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,188,943.83	3,335,814.30	4.6%
2) Ending Balance, June 30 (E + F1e)			3,335,814.30	3,335,314.30	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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	3,335,814.30	3,335,314.30	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	557,614.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	(12,658.39)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	2,786,887.04		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	3,971.17		
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			3,335,814.30		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,335,814.30		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	92,928.46	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	54,442.01	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			147,370.47	0.00	-100.0%
TOTAL, REVENUES			147,370.47	0.00	-100.0%
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	500.00	500.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500.00	500.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			(500.00)	(500.00)	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	147,370.47	0.00	-100.0%
5) TOTAL, REVENUES			147,370.47	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
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)			147,370.47	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	500.00	500.00	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			(500.00)	(500.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			146,870.47	(500.00)	-100.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,188,943.83	3,335,814.30	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,188,943.83	3,335,814.30	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,188,943.83	3,335,814.30	4.6%
2) Ending Balance, June 30 (E + F1e)			3,335,814.30	3,335,314.30	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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	3,335,814.30	3,335,314.30	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	61,285.32	0.00	-100.0%
5) TOTAL, REVENUES			61,285.32	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,458.00	15,552.00	966.7%
3) Employee Benefits		3000-3999	307.38	1,769.84	475.8%
4) Books and Supplies		4000-4999	6,420.05	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	10,463.00	0.00	-100.0%
6) Capital Outlay		6000-6999	197,050.58	266,916.92	35.5%
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			215,699.01	284,238.76	31.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(154,413.69)	(284,238.76)	84.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	500,000.00	New
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	500,000.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(154,413.69)	215,761.24	-239.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,020,937.69	3,866,524.00	-3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,020,937.69	3,866,524.00	-3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,020,937.69	3,866,524.00	-3.8%
2) Ending Balance, June 30 (E + F1e)			3,866,524.00	4,082,285.24	5.6%
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	3,637.20	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,763,277.33	3,479,038.57	-7.6%
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	99,609.47	603,246.67	505.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,263,488.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	(74,084.33)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	654,371.38		
3) Accounts Receivable		9200	23,769.90		
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	3,637.20		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,871,182.22		
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	4,658.22		
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			4,658.22		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,866,524.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	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					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	135,369.65	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(74,084.33)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			61,285.32	0.00	-100.0%
TOTAL, REVENUES			61,285.32	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,458.00	15,552.00	966.7%
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			1,458.00	15,552.00	966.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	134.47	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	111.54	1,189.72	966.6%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	.73	7.78	965.8%
Workers' Compensation		3601-3602	60.64	572.34	843.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			307.38	1,769.64	475.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	417.81	0.00	-100.0%
Noncapitalized Equipment		4400	6,002.24	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,420.05	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,991.30	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,471.70	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,463.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	30,245.00	108,500.00	258.7%
Buildings and Improvements of Buildings		6200	166,805.58	158,416.92	-5.0%
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			197,050.58	266,916.92	35.5%
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			215,699.01	284,238.76	31.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	500,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	500,000.00	New
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					
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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					
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	500,000.00	New

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	61,285.32	0.00	-100.0%
5) TOTAL, REVENUES			61,285.32	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		215,699.01	284,238.76	31.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			215,699.01	284,238.76	31.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(154,413.69)	(284,238.76)	84.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	500,000.00	New
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	500,000.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(154,413.69)	215,761.24	-239.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,020,937.69	3,866,524.00	-3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,020,937.69	3,866,524.00	-3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,020,937.69	3,866,524.00	-3.8%
2) Ending Balance, June 30 (E + F1e)			3,866,524.00	4,082,285.24	5.6%
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	3,637.20	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,763,277.33	3,479,038.57	-7.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	99,609.47	603,246.67	505.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	3,763,277.33	3,479,038.57
Total, Restricted Balance		3,763,277.33	3,479,038.57

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,248.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	81,953.61	95,000.00	15.9%
5) TOTAL, REVENUES			83,201.61	95,000.00	14.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	14,823.12	19,891.38	34.2%
2) Classified Salaries		2000-2999	3,675.60	5,000.00	36.0%
3) Employee Benefits		3000-3999	6,722.37	7,219.37	7.4%
4) Books and Supplies		4000-4999	3,581.85	2,500.00	-30.2%
5) Services and Other Operating Expenses		5000-5999	65,923.52	80,300.00	21.8%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			94,726.46	114,910.75	21.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,524.85)	(19,910.75)	72.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	60,000.00	10,000.00	-83.3%
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			60,000.00	10,000.00	-83.3%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			48,475.15	(9,910.75)	-120.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	114,965.06	163,440.21	42.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			114,965.06	163,440.21	42.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			114,965.06	163,440.21	42.2%
2) Ending Net Position, June 30 (E + F1e)			163,440.21	153,529.46	-6.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	163,440.21	153,529.46	-6.1%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	165,230.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,750.90)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,740.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			167,220.01		
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	33.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,746.54		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			3,779.80		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			163,440.21		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	1,248.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,248.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,852.51	95,000.00	2,365.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,750.90)	0.00	-100.0%
Fees and Contracts					
All Other Fees and Contracts		8689	81,852.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			81,953.61	95,000.00	15.9%
TOTAL, REVENUES			83,201.61	95,000.00	14.2%
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	14,823.12	19,891.38	34.2%
TOTAL, CERTIFICATED SALARIES			14,823.12	19,891.38	34.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	3,675.60	5,000.00	36.0%
TOTAL, CLASSIFIED SALARIES			3,675.60	5,000.00	36.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,066.86	3,799.25	-6.6%
PERS		3201-3202	762.73	1,352.50	77.3%
OASDI/Medicare/Alternative		3301-3302	496.10	670.92	35.2%
Health and Welfare Benefits		3401-3402	625.42	468.20	-25.1%
Unemployment Insurance		3501-3502	1.83	12.45	580.3%
Workers' Compensation		3601-3602	769.43	916.05	19.1%
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			6,722.37	7,219.37	7.4%
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	3,535.98	2,500.00	-29.3%
Noncapitalized Equipment		4400	45.87	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,581.85	2,500.00	-30.2%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	40,904.00	55,000.00	34.5%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	19.52	300.00	1,436.9%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	25,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			65,923.52	80,300.00	21.8%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			94,726.46	114,910.75	21.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	60,000.00	10,000.00	-83.3%
(a) TOTAL, INTERFUND TRANSFERS IN			60,000.00	10,000.00	-83.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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+e)			60,000.00	10,000.00	-83.3%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,248.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	81,953.61	95,000.00	15.9%
5) TOTAL, REVENUES			83,201.61	95,000.00	14.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		94,726.46	114,910.75	21.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			94,726.46	114,910.75	21.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(11,524.85)	(19,910.75)	72.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	60,000.00	10,000.00	-83.3%
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			60,000.00	10,000.00	-83.3%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			48,475.15	(9,910.75)	-120.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	114,965.06	163,440.21	42.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			114,965.06	163,440.21	42.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			114,965.06	163,440.21	42.2%
2) Ending Net Position, June 30 (E + F1e)			163,440.21	153,529.46	-6.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	163,440.21	153,529.46	-6.1%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	66,028.43	0.00	-100.0%
5) TOTAL, REVENUES			66,028.43	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	34,800.00	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			34,800.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,228.43	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,605.43	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,605.43	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			40,833.86	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	357,526.75	398,360.61	11.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			357,526.75	398,360.61	11.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			357,526.75	398,360.61	11.4%
2) Ending Net Position, June 30 (E + F1e)			398,360.61	398,360.61	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	398,360.61	398,360.61	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	371,486.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	(8,433.10)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	35,307.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			398,360.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			398,360.61		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,785.72	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,433.10)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	64,675.81	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			66,028.43	0.00	-100.0%
TOTAL, REVENUES			66,028.43	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	32,300.00	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	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	2,500.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			34,800.00	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			34,800.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	9,605.43	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			9,605.43	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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 + c - d + e)			9,605.43	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	66,028.43	0.00	-100.0%
5) TOTAL, REVENUES			66,028.43	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		34,800.00	0.00	-100.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			34,800.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			31,228.43	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,605.43	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,605.43	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			40,833.86	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	357,526.75	398,360.61	11.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			357,526.75	398,360.61	11.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			357,526.75	398,360.61	11.4%
2) Ending Net Position, June 30 (E + F1e)			398,360.61	398,360.61	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	398,360.61	398,360.61	0.0%

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00
Work in Progress	157,781.71	0.00	157,781.71	82,701.19	71,471.48	169,011.42
Total capital assets not being depreciated	329,781.71	0.00	329,781.71	82,701.19	71,471.48	341,011.42
Capital assets being depreciated:						
Land Improvements	900,786.45	0.00	900,786.45	71,713.00	0.00	972,499.45
Buildings	6,337,146.87	0.00	6,337,146.87	191,020.02	15,271.00	6,512,895.89
Equipment	3,490,833.46	0.00	3,490,833.46	440,512.72	52,128.23	3,879,217.95
Total capital assets being depreciated	10,728,766.78	0.00	10,728,766.78	703,245.74	67,399.23	11,364,613.29
Accumulated Depreciation for:						
Land Improvements	(636,944.27)	0.00	(636,944.27)	(43,604.23)	0.00	(680,548.50)
Buildings	(4,411,560.56)	0.00	(4,411,560.56)	(150,717.07)	(8,030.50)	(4,554,247.13)
Equipment	(2,231,464.08)	0.00	(2,231,464.08)	(254,564.29)	(41,871.51)	(2,444,156.86)
Total accumulated depreciation	(7,279,968.91)	0.00	(7,279,968.91)	(448,885.59)	(49,902.01)	(7,678,952.49)
Total capital assets being depreciated, net excluding lease and subscription assets	3,448,797.87	0.00	3,448,797.87	254,360.15	17,497.22	3,685,660.80
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	3,778,579.58	0.00	3,778,579.58	337,061.34	88,968.70	4,026,672.22
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	61.63	76.99	76.99	57.60	57.60	57.60
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)	61.63	76.99	76.99	57.60	57.60	57.60
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	61.63	76.99	76.99	57.60	57.60	57.60
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	5,110.75	5,028.80	5,028.80	5,099.24	5,099.24	5,099.24
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	15,335,195.00		15,335,195.00	2,709,525.00		18,044,720.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	132,383.42		132,383.42	19,239.41		151,622.83	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	15,467,578.42	0.00	15,467,578.42	2,728,764.41	0.00	18,196,342.83	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	22,327.00		22,327.00	2,790.00		25,117.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	22,327.00	0.00	22,327.00	2,790.00	0.00	25,117.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	28,427,054.39
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,229,970.15
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	635,480.19
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	171,200.90
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	3,293,005.00
5. Interfund Transfers Out	All	9300	7600-7629	111,178.10
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	2,051,384.07

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,262,248.26
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	8,924.44
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				19,943,760.42

Section II - Expenditures Per ADA	**2023-24 Annual ADA/Exps. Per ADA**
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)	0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)	0.00

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	16,209,177.23	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	16,209,177.23	0.00
B. Required effort (Line A.2 times 90%)	14,588,259.51	0.00
C. Current year expenditures (Line I.E and Line II.B)	19,943,760.42	0.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 1,683,671.27
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 15,497,605.80

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 10.86%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 2,902,538.50
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 208,374.79

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	4,878.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	39.50
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	92,690.52
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,208,521.31
9. Carry-Forward Adjustment (Part IV, Line F)	333,675.68
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,542,196.99
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,771,784.12
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,621,779.04
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	5,574,053.34
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	254,929.27
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	624,961.78
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,038,628.80
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	760,813.36
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	542,446.50
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,933,930.65
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	25,825.95
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	21,149,152.81
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	15.17%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	16.75%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	3,208,521.31
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	494,214.41
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (15.93%) times Part III, Line B19); zero if negative	333,675.68
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (15.93%) times Part III, Line B19) or (the highest rate used to recover costs from any program (23.49%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	333,675.68
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	333,675.68

Approved indirect cost rate: 15.93%

Highest rate used in any program: 23.49%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,295.35	365.65	15.93%
01	3182	164,606.73	26,221.85	15.93%
01	3183	39,660.91	6,317.98	15.93%
01	3212	390.86	62.26	15.93%
01	3213	143,814.63	33,780.93	23.49%
01	3305	11,638.81	1,830.35	15.73%
01	3308	6,277.46	1,000.00	15.93%
01	3310	965,587.90	155,113.18	16.06%
01	3315	44,596.28	7,094.54	15.91%
01	3327	52,442.85	8,354.15	15.93%
01	3345	204.52	32.58	15.93%
01	3384	12,240.20	1,949.86	15.93%
01	3385	25,000.00	3,982.50	15.93%
01	3395	12,772.36	2,034.64	15.93%
01	3410	106,120.99	12,800.54	12.06%
01	4035	1,014.41	161.59	15.93%
01	4126	2,400.00	382.32	15.93%
01	4127	6,000.00	955.80	15.93%
01	5630	28,696.85	4,571.41	15.93%
01	5634	23,469.03	3,738.97	15.93%
01	6010	1,149,431.49	56,270.65	4.90%
01	6266	26,895.12	4,284.39	15.93%
01	6333	274,019.13	43,651.25	15.93%
01	6388	253,211.27	2,351.78	0.93%
01	6500	5,095,598.19	812,156.88	15.94%
01	6510	38,637.66	6,154.98	15.93%
01	6515	1,810.58	288.42	15.93%
01	6520	106,925.95	17,033.30	15.93%
01	6546	409,927.20	65,301.40	15.93%
01	6680	31,705.31	5,050.66	15.93%
01	6685	32,197.86	5,129.03	15.93%
01	6690	40,551.45	6,459.85	15.93%
01	6762	4,464.77	711.24	15.93%
01	7366	253,522.85	40,386.19	15.93%
01	7368	45,588.14	7,262.19	15.93%

01	7412	10,300.79	1,640.92	15.93%
01	7422	35,232.45	5,612.53	15.93%
01	7435	96,711.37	15,406.12	15.93%
01	7810	88,449.44	9,346.28	10.57%
01	9010	1,512,597.80	139,791.26	9.24%
11	6391	541,767.50	17,465.05	3.22%
12	5035	46,020.20	4,657.16	10.12%
12	5055	42,369.40	4,236.85	10.00%
12	5210	1,420,887.56	57,586.74	4.05%
12	6045	7,163.64	716.36	10.00%
12	6054	33,900.00	5,400.27	15.93%
12	6057	63,348.80	14,451.80	22.81%
12	6102	2,812.91	281.29	10.00%
12	6105	256,425.29	26,966.76	10.52%
12	6127	49,245.99	7,844.89	15.93%
13	5310	25,825.95	1,306.79	5.06%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	25,901.40		74,887.10	100,788.50
2. State Lottery Revenue	8560	17,069.13		8,798.76	25,867.89
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		42,970.53	0.00	83,685.86	126,656.39
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	9,035.94		201.59	9,237.53
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	7,994.88			7,994.88
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		17,030.82	0.00	201.59	17,232.41
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	25,939.71	0.00	83,484.27	109,423.98
D. COMMENTS:					

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

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

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		0.00	329,750.81	0.00	0.00	742,051.19	0.00	0.00
B. Enter Allocation Factor(s) by Goal:		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12							
3100	Alternative Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3500	County Community Schools							
3550	Community Day Schools							
3600	Juvenile Courts							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
4900	Other Supplemental Education							
5000-5999	Special Education (allocated to 5001)					20.50		
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services		1.08					
8600	County Services to Districts							
Other Funds	**Description**							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		0.00	1.08	0.00	0.00	20.50	0.00	0.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	T
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		
1110	Regular Education, K–12	0.00	0.00	0.00	0.00		
3100	Alternative Schools	0.00	0.00	0.00	0.00		
3300	Independent Study Centers	0.00	0.00	0.00	0.00		
3400	Opportunity Schools	0.00	0.00	0.00	0.00		
3500	County Community Schools	0.00	0.00	0.00	0.00		
3550	Community Day Schools	0.00	0.00	0.00	0.00		
3600	Juvenile Courts	0.00	0.00	0.00	0.00		
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		
3800	Career Technical Education	0.00	0.00	0.00	0.00		
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		
4760	Bilingual	0.00	0.00	0.00	0.00		
4850	Migrant Education	0.00	0.00	0.00	0.00		
4900	Other Supplemental Education	2,475,731.70	0.00	2,475,731.70	391,796.41		
5000-5999	Special Education	9,925,911.35	742,061.19	10,667,972.54	1,686,257.81		
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		
7150	Nonagency - Other	0.00	0.00	0.00	0.00		
8100	Community Services	635,480.19	0.00	635,480.19	100,567.79		
8500	Child Care and Development Services	0.00	329,750.81	329,750.81	52,184.65		
8600	County Services to Districts	7,271,500.65	0.00	7,271,500.65	1,150,749.85		
Other Costs							
—	Food Services					0.00	
—	Enterprise					0.00	
—	Facilities Acquisition & Construction					0.00	
—	Other Outgo					3,404,183.10	
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	398,702.70		
—	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(139,823.80)		
—	**Total County School Service and Charter Schools Funds Expenditures**	20,308,623.89	1,071,812.00	21,380,435.89	3,642,435.41	3,404,183.10	

Unaudited Actuals
2023-24
County School Service and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenanc and Operatio (Functions 81 8400)
Instructional Goals											
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
1110	Regular Education, K–12	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
3500	County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
3600	Juvenile Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
4900	Other Supplemental Education	0.00	0.00	0.00	176,141.87	2,299,589.83	0.00	0.00			0
5000-5999	Special Education	5,420,687.95	1,176,415.92	0.00	23,507.65	2,557,106.11	636,751.03	0.00			111,442
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
Other Goals											
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	Community Services		0.00	0.00	0.00	0.00	0.00		635,480.19	0.00	0
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
8600	County Services to Districts		3,651,823.15	0.00	436,459.64	2,110,195.79	0.00	0.00		1,073,022.07	0
Total Direct Charged Costs		5,420,687.95	4,828,239.07	0.00	636,109.16	6,966,891.73	636,751.03	0.00	635,480.19	1,073,022.07	111,442

* Functions 7100-7199 for goals 810

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3500	County Community Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3600	Juvenile Courts	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
4900	Other Supplemental Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	742,061.19	0.00	742,061.19
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	329,750.81	0.00	0.00	329,750.81
8600	County Services to Districts	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		329,750.81	742,061.19	0.00	1,071,812.00

A.	**Central Administration Costs in County School Service and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	579,865.60
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-8999 and 9000, Objects 1000 - 7999)	4,878.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,989,140.81
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	208,374.79
5	Total Central Administration Costs in County School Service and Charter Schools Funds	3,782,259.20
B.	**Direct Charged and Allocated Costs in County School Service and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	20,308,623.89
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,071,812.00
3	Total Direct Charged and Allocated Costs in County School Service and Charter Schools Funds	21,380,435.89
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	542,446.50
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,933,930.65
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	42,994.84
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,519,371.99
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	23,899,807.88
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	15.83%

Unaudited Actuals
2023-24
County School Service and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	
Food Services (Objects 1000-5999, 6400-6920)	0.00				
Enterprise (Objects 1000-5999, 6400-6920)		0.00			
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		
Other Outgo (Objects 1000 - 7999)				3,404,183.10	
Total Other Costs	0.00	0.00	0.00	3,404,183.10	

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Siskiyou County Office of Education
Education Protection Account Program by Resource Report
Actual Expenditures by Function through: June 30, 2024
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Local Control Funding Formula Sources	8010-8099	30,608.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		30,608.00
EXPENDITURES AND OTHER FINANCING USES	Function	
(Objects 1000-7999)		
Instruction	1000-1999	0.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	30,608.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	
TOTAL EXPENDITURES AND OTHER FINANCING USES		30,608.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

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SISKIYOU UNION HIGH SCHOOL DISTRICT

624 Everitt Memorial Highway, Mount Shasta, CA 96067-2047 ~ Phone: (530) 926-3006 ~ Fax: (530) 926-3113 ~ www.sisuhsd.net

Superintendent: Marie Caldwell ***Superintendent email:*** mcaldwell@sisuhsd.net

Board of Trustees: *Jana Blevins, Gregg Gunkel, Mindy Hamann, Kristen Riccomini, Shelley Cain, Becky Lantow, Carrie Williams*

TO ENSURE LEARNING FOR ALL STUDENTS

MEMORANDUM OF UNDERSTANDING BETWEEN SISKIYOU UNION HIGH SCHOOL DISTRICT AND SISKIYOU COUNTY OFFICE OF EDUCATION

REC'D APR 17 202

This Memorandum of Understanding is between Siskiyou Union High School District (SUHSD) and Siskiyou County Office of Education (SCOE) for the rental of one building at Jefferson High School (JHS) campus for the 2024-2025 School Year.

1. ***Length of Agreement***: July 1, 2024 through June 30, 2025

2. ***SUHSD agrees to***:
   a. Provide sole usage of the main building at Jefferson High School campus to SCOE for a sum of **$3,000.00** (Three-Thousand Dollars) due to the district by the 10th of each month.
   b. Provide custodial services with a district employee for one day a week for the grounds maintenance and upkeep, restrooms, office spaces including floors and surfaces, and trash disposal.
   c. Provide all utilities including electricity, HVAC, water, sewer, garbage, internet and phone.

3. ***SCOE agrees to***:
   a. Maintain the space with minimal damage and disruption to the structure as well as be conservative of the utility usage.
   b. Provide any custom reconfiguration of utility lines and supply all equipment and furniture at the cost of SCOE.
   c. Provide timely payments to SUHSD monthly for the sum of **$3,000.00** by the 10th of each month, beginning with the first payment due on 7/10/2024.

Any changes or termination of this MOU require a written notice of at least 30 days in advance.

Signed and dated by Authorized Representatives:

DocuSigned by:
Marie Caldwell
145067361EEC41D...
Marie Caldwell
Superintendent, SUHSD
6/7/2024
Date

DocuSigned by:
Allan Carver
80594A9D82614CF...
Allan Carver
County Superintendent, SCOE
6/10/2024
Date

SISKIYOU UNION HIGH SCHOOL DISTRICT

624 Everitt Memorial Highway, Mount Shasta, CA 96067-2047 ~ Phone: (530) 926-3006 ~ Fax: (530) 926-3113 ~ www.sisuhsd.net
Superintendent: Marie Caldwell ***Superintendent email:*** mcaldwell@sisuhsd.net
Board of Trustees: *Jana Blevins, Gregg Gunkel, Mindy Hamann, Kristen Riccomini, Shelley Cain, Becky Lantow, Carrie Williams*

TO ENSURE LEARNING FOR ALL STUDENTS

RECD JUL 16 2024

MEMORANDUM OF UNDERSTANDING BETWEEN SISKIYOU UNION HIGH SCHOOL DISTRICT AND SISKIYOU COUNTY OFFICE OF EDUCATION

This Memorandum of Understanding is between Siskiyou Union High School District (SUHSD) and Siskiyou County Office of Education (SCOE) for the rental of one building at Jefferson High School (JHS) campus for the 2024-2025 School Year.

1. ***Length of Agreement***: July 1, 2024 through June 30, 2025

2. ***SUHSD agrees to***:
   a. Provide sole usage of the Science Building (building 3) at Jefferson High School campus to SCOE for a sum of $750.00 (Seven hundred and fifty) due to the district by the 10th of each month.
   b. Provide custodial services with a district employee for one day a week for the grounds maintenance and upkeep, restrooms, office spaces including floors and surfaces, and trash disposal.
   c. Provide all utilities including electricity, HVAC, water, sewer, garbage, internet and phone.

3. ***SCOE agrees to***:
   a. Maintain the space with minimal damage and disruption to the structure as well as be conservative of the utility usage.
   b. Provide any custom reconfiguration of utility lines and supply all equipment and furniture at the cost of SCOE.
   c. Provide timely payments to SUHSD monthly for the sum of $750.00 by the 10th of each month, beginning with the first payment due on 7/10/2024.
   d. Provide sole usage of the Portable (P1) at MSHS for the new location of the SUHSD Technology Department.

Any changes or termination of this MOU require a written notice of at least 30 days in advance.

Signed and dated by Authorized Representatives:

Marie Caldwell
Superintendent, SUHSD

6-30-2024
Date

Allan Carver
County Superintendent, SCOE

7/16/24
Date

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SISKIYOU UNION HIGH SCHOOL DISTRICT

REC'D JUL 1 2024

624 Everitt Memorial Highway, Mount Shasta, CA 96067-2047 ~ Phone: (530) 926-3006 ~ Fax: (530) 926-3113 ~ www.sisuhsd.net

Superintendent: Marie Caldwell ***Superintendent email:*** mcaldwell@sisuhsd.net

Board of Trustees: *Jana Blevins, Gregg Gunkel, Mindy Hamann, Kristen Riccomini, Shelley Cain, Becky Lantow, Carrie Williams*

TO ENSURE LEARNING FOR ALL STUDENTS

MEMORANDUM OF UNDERSTANDING BETWEEN SISKIYOU UNION HIGH SCHOOL DISTRICT AND SISKIYOU COUNTY OFFICE OF EDUCATION

This Memorandum of Understanding is between Siskiyou Union High School District (SUHSD) and Siskiyou County Office of Education (SCOE) for the rental of one building (Building 2 - Siskiyou Pathways Building) at Jefferson High School (JHS) campus for the Adult Education Pathways Program for the 2024-2025 School Year.

1. ***Length of Agreement***: July 1, 2024 through June 30, 2025

2. ***SUHSD agrees to***:
   a. Provide sole usage of the main building at Jefferson High School campus to the SCOE Adult Education Pathways Program for a sum of **$1,500.00** (One-Thousand Five Hundered Dollars) due to the district by the 10th of each month.
   b. Provide custodial services with a district employee for one day a week for the grounds maintenance and upkeep, restrooms, office spaces including floors and surfaces, and trash disposal.
   c. Provide all utilities including electricity, HVAC, water, sewer, garbage, internet and phone.
   d. Provide Tech Support for up to 20 hours per year to be billed only when services are needed.

3. ***SCOE agrees to***:
   a. Maintain the space with minimal damage and disruption to the structure as well as be conservative of the utility usage.
   b. Provide any custom reconfiguration of utility lines and supply all equipment and furniture at the cost of SCOE.
   c. Provide timely payments to SUHSD monthly for the sum of **$1,500** by the 10th of each month, beginning with the first payment due on 7/10/2024.

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Any changes or termination of this MOU require a written notice of at least 30 days in advance.

Signed and dated by Authorized Representatives:

Marie Caldwell
Superintendent, SUHSD

5-3-2024
Date

Allan Carver
County Superintendent, SCOE

7/16/24
Date

DocuSigned by:
Shannon Eller
3979B1600A3348C...
Shannon Eller
Director of Adult Education Pathways, SCOE

7/17/2024
Date