

YUBA COUNTY BOARD OF EDUCATION

1114 Yuba Street
Marysville, CA 95901

Agenda

October 9, 2024



Katharine Rosser

John Nicoletti, President

Marjorie Renicker

DesireeHastey

Tracy Bishop, Vice President

Trustee Area 1

Trustee Area 2

Trustee Area 3

Trustee Area 4

Trustee Area 5



Yuba County Office of Education

Better Together

Rob Gregor

Yuba County Superintendent of Schools

YUBA COUNTY BOARD OF EDUCATION

REGULAR MEETING

Wednesday, October 9, 2024 – 4:30p.m.

Yuba County One Stop, Beckwourth Room

1114 Yuba Street, Marysville, CA 95901

PUBLIC COMMENTS: Persons wishing to address the Board (Agenda Items and/or Non-Agenda Items) are requested to fill out a “Request to Speak” card before the start of the meeting and give it to the Secretary, Board President, or Superintendent. Individual speakers will be allowed five minutes to address the Board - fifteen minutes total time for public input on each item.

AGENDA

1. CALL TO ORDER, ATTENDANCE, AND PLEDGE OF ALLEGIANCE

2. PUBLIC COMMENTS

This item is being placed on the agenda to allow any member of the public to speak on agenda items and non-agenda items or to share information with the Board.

The California Government Code, Section 54595.2(a)(2) states, “No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3.”

3. APPROVAL OF AGENDA

ACTION ITEM

4. CONSENT AGENDA

ACTION ITEM

4.1 APPROVAL OF SEPTEMBER 11, 2024, BOARD MINUTES – Pages 1-5

4.2 APPROVAL OF TEMPORARY COUNTY CERTIFICATES – Page 6

The above items are self-explanatory. All items on the Consent Agenda are considered a routine item or one that has been previously discussed. Any Board Member may request that an item be pulled for further discussion.

5. SUPERINTENDENT’S REPORT

5.1 THIS ITEM PROVIDES AN OPPORTUNITY FOR THE
SUPERINTENDENT/ DIRECTORS /BOARD MEMBERS
TO SHARE VARIOUS ITEMS OF INTEREST

INFORMATION ITEM

5.2 QUARTERLY REPORT ON WILLIAMS
UNIFORM COMPLAINTS - Page 7
Rob Gregor

INFORMATION ITEM

Superintendent Gregor will share information on Williams Uniform Complaints for July 1, 2024 – September 30, 2024, 1st Quarter, pursuant to Education Code §35186.

6. EDUCATIONAL SERVICES

- 6.1 CERTIFICATON OF STATE INSTRUCTIONAL MATERIALS SUFFICIENCY AT YUBA COUNTY CAREER PREPARATORY CHARTER SCHOOL – Pages 8-15
Bobbi Abold **INFORMATION ITEM**

Deputy Superintendent Bobbi Abold will share the Certification of State Instructional Materials Sufficiency for Yuba County Career Preparatory Charter School.

- 6.2 EDUCATIONAL SERVICES PROGRAM UPDATE
Bobbi Abold **INFORMATION ITEM**

Deputy Superintendent Bobbi Abold will share an update of the Educational Services Programs that are currently being offered to schools, districts, and the community in Yuba County.

7. FISCAL SERVICES

- 7.1 ACCEPTANCE OF 2023-2024 UNAUDITED ACTUAL REPORT ON THE YUBA COUNTY OFFICE OF EDUCATION - Pages 16-97
Aaron Thornsberry **ACTION ITEM**

Each year, the Yuba County Superintendent of Schools must submit an unaudited Actual Report to the Superintendent of Public Instruction. This report will be available at the Board Meeting for review.

Recommend the Board accept the unaudited Actual Report for the 2023-2024 fiscal year.

- 7.2 ADOPTION OF RESOLUTION NO. 2024-11 TO ESTABLISH AN ACTUAL GANN LIMIT FOR THE 2023-2024 FISCAL YEAR AND AN ESTIMATED GANN LIMIT FOR 2024-2025 FISCAL YEAR - Pages 98-103
Aaron Thornsberry **ACTION ITEM**

This is a routine item, which is done every year. The calculations and documentation of the Gann Limit will be reviewed during the Board meeting.

Recommend the Board adopt Resolution No. 2024-11 as presented.

8. ADVANCED PLANNING

- 8.1 NEXT REGULAR BOARD MEETING
NOVEMBER 8, 2023 – 4:30P.M.
LOCATION: YUBA COUNTY ONE STOP,
BECKWOURTH ROOM, 1114 YUBA STREET, MARYSVILLE, CA 95901 **INFORMATION/ ACTION ITEM**

9. ADJOURN **ACTION ITEM**

**YUBA COUNTY BOARD OF EDUCATION
REGULAR MEETING MINUTES**

Wednesday, September 11, 2024 – 4:30pm

Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901

TOPIC	DISCUSSION	ACTION TAKEN
1. CALL TO ORDER	President John Nicoletti called a regular meeting of the Yuba County Board of Education to order at 4:30pm on September 11, 2024, at the Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA.	CALLED TO ORDER: 4:30pm
ATTENDANCE, PLEDGE OF ALLEGIANCE	Present were John Nicoletti, Marjorie Renicker, Desiree Hastey, and Tracy Bishop. Katharine Rosser is absent. President Nicoletti led the recital of the Pledge of Allegiance.	QUORUM PRESENT
2. PUBLIC COMMENTS	There were no public comments.	
3. APPROVAL OF AGENDA	President Nicoletti directed Board members to the September 11, 2024, Agenda for their review and approval. Upon a motion by Trustee Hastey, duly seconded by Trustee Renicker, the Board unanimously approved the September 11, 2024 Agenda as presented.	MOTION: To approve the June 12, 2024, Agenda as presented MOTION: Desiree Hastey SECOND: Marjorie Renicker ROLL CALL VOTE: John Nicoletti - Aye Marjorie Renicker – Aye Desiree Hastey - Aye Tracy Bishop - Aye MOTION APPROVED (4/0)
4. CONSENT AGENDA	President Nicoletti directed board members to the September 11, 2024, Consent Agenda for their review and approval. Upon a motion by Trustee Hastey, dully seconded by Trustee Renicker, the Board unanimously approved the September 11, 2024, Consent Agenda as presented.	MOTION: To approve the September 11, 2024, Consent Agenda as presented MOTION: Desiree Hastey SECOND: Marjorie Renicker ROLL CALL VOTE:

		John Nicoletti - Aye Marjorie Renicker – Aye Desiree Hastey - Aye Tracy Bishop – Aye MOTION APPROVED (4/0)
5. SUPERINTENDENT’S REPORT	<p>5.1 This Item Provides an Opportunity for the Superintendent/Directors/Board Members to Share Various Items of Interest</p> <p>There were no items of interest shared.</p> <p>5.2 Submission of Certificated Employees Association Openers for 2025-2026 Negotiations (YCCEA/CTA/NEA)</p> <p>Requests have been submitted to the Superintendent from the Certificated Employees Association.</p> <p>5.3 Public Hearing – Certificated Employees Association Openers for 2025-2026 Negotiations (YCCEA/CTA/NEA)</p> <p>President Nicoletti called a public hearing to order at 4:32pm.</p> <p>There were no public comments.</p> <p>President Nicoletti closed the public hearing at 4:33pm.</p>	<p>PUBLIC HEARING CALLED TO ORDER: 4:32pm</p> <p>PUBLIC HEARING CLOSED: 4:33pm</p>
6. EDUCATIONAL SERVICES	<p>6.1 Public Hearing Certification of State Instructional Materials Sufficiency at Thomas E. Mathews and YCOE Special Education Programs</p> <p>President Nicoletti called a public hearing to order at 4:34pm.</p>	<p>PUBLIC HEARING CALLED TO ORDER: 4:34pm</p>

	<p>Curriculum & Instruction Director Jessica Geierman presented the State Instructional Material Certification for Thomas E. Mathews and YCOE Special Education Programs to the Board.</p> <p>There were no public comments.</p> <p>President Nicoletti closed the public hearing at 4:35pm.</p> <p>6.2 Adoption of Resolution No. 2024-09 Sufficiency of Instructional Materials at Thomas E. Mathews and YCOE Special Education Programs</p> <p>Upon a motion by Vice President Bishop, duly seconded by Trustee Hastey, the Board unanimously approved the adoption of Resolution No. 2024-09 Sufficiency of Instructional Materials at Thomas E. Mathews and YCOE Special Education Programs as presented.</p> <p>6.3 Yuba County Career Preparatory Charter School (YCCPCS) Prop 28 Arts and Music Annual Report for 2023-2024</p> <p>YCCPCS Director Cynthia Soares reviewed the Prop 28 Arts and Music Annual Report and requested approval.</p> <p>Upon a motion by Vice President Bishop, duly seconded by Trustee Renicker, the board unanimously approved the YCCPCS Prop 28 Arts and Music Annual Report as presented.</p> <p>6.4 Educational Services Program Update</p> <p>There was no information to share.</p>	<p>PUBLIC HEARING CLOSED: 4:35pm</p> <p>MOTION: To approve the adoption of Resolution No. 2024-09 as presented MOTION: Tracy Bishop SECOND: Desiree Hastey ROLL CALL VOTE: John Nicoletti - Aye Marjorie Renicker – Aye Desiree Hastey - Aye Tracy Bishop - Aye MOTION APPROVED (4/0)</p> <p>MOTION: To approve the YCCPCS Prop 28 Arts and Music Annual Report as presented MOTION: Tracy Bishop SECOND: Marjorie Renicker ROLL CALL VOTE: John Nicoletti - Aye Marjorie Renicker – Aye Desiree Hastey - Aye Tracy Bishop - Aye MOTION APPROVED (4/0)</p>
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<p>7. CLOSED SESSION</p>	<p>7.1 Student Interdistrict Attendance Appeal Closed Session Hearing – IAA 03-2024</p> <p>President Nicoletti cleared the Board room and called a closed session hearing to order at 4:39pm.</p> <p>Upon a motion by Vice President Bishop, duly seconded by Trustee Renicker, the Board unanimously granted Appeal IAA 03-2024.</p> <p>President Nicoletti adjourned the closed session hearing at 4:58pm.</p> <p>7.2 Conference with Legal Council Existing Litigation (Gov’t. Code section 54956.9(d)(1).) Name of Case: Y.T. v. Marysville Joint Unified School District, et. al.</p> <p>The board met in closed session. No action was taken.</p> <p>7.3 Conference with Legal Council Potential Litigation (Government Code 54956.9(d)(2) or (3) Number of Potential Cases: 1</p> <p>The board met in closed session. No action was taken.</p> <p>President Nicoletti adjourned closed session at 5:13pm.</p> <p>7.4 Reconvene in Open Session</p> <p>President Nicoletti called a regular session back to order at 5:14pm. He announced that the Board unanimously granted Appeal IAA 03-2024.</p> <p>No other action was taken.</p>	<p>CLOSED SESSION CALLED TO ORDER: 4:39pm</p> <p>MOTION: To grant IAA 03-2024 MOTION: Tracy Bishop SECOND: Marjorie Renicker ROLL CALL VOTE: John Nicoletti - Aye Marjorie Renicker – Aye Desiree Hastey - Aye Tracy Bishop - Aye MOTION APPROVED (4/0)</p> <p>CLOSED SESSION ADJOURNED: 5:13pm</p> <p>CALLED TO ORDER: 5:14pm</p>
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8. ADVANCED PLANNING	8.1 Next Regular Board Meeting October 9, 2024 – 4:30pm Location: Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901	
9. ADJOURNMENT	<p>There being no further business for discussion, the meeting was adjourned.</p> <p>Upon a motion by Trustee Renicker, duly seconded by Trustee Hastey, the Board unanimously adjourned the September 11, 2024, Yuba County Board of Education meeting at 5:15pm.</p>	<p>MOTION: To adjourn MOTION: Marjorie Renicker SECOND: Desiree Hastey ROLL CALL VOTE: John Nicoletti – Aye Marjorie Renicker – Aye Desiree Hastey – Aye Tracy Bishop – Aye MEETING ADJOURNED: 5:15pm (4/0)</p>

Respectfully submitted,

Rob Gregor

Rob Gregor
Yuba County Superintendent of Schools

Recorded by:
Halee Pomeroy

Temporary County Certificates Issued
September 3, 2024 to October 2, 2024

<u>NAME</u>	<u>CREDENTIAL APPLIED FOR</u>	<u>PREV CRED</u>	<u>TCC EXPIRE</u>
Atwal, Arun	Short Term Staffing Permit - General	No	3/31/2025
Bommarito, Ashleigh	Short Term Staffing Permit - PE	Yes	3/31/2025
Eaton, Adam	Prelim Single Subject - 2 year ext	Yes	3/31/2025
Kraintz, Katherine	Short Term Staffing Permit - General	Yes	3/31/2025
Lopez, Javier	Short Term Staffing Permit - English	No	3/31/2025
Marangelli, Susan	Clear Single Subject - Music	Yes	3/31/2025
Novoselov, Leonid	Short Term Staffing Permit - PE	Yes	3/31/2025
Richardson, Kristen	Site Supervisor Permit	No	3/31/2025
Sanocki, Briana	Prelim Multiple Subject - OOS	No	3/31/2025
Trainer, Daniel	Short Term Staffing Permit - Pysics	Yes	3/31/2025
Xiong, Jiyeon	Clear CLAD Certificate	Yes	3/31/2025

Yuba County Office of Education 1st Quarterly Report on Williams Uniform Complaints

Education Code 35186(d)

District's Reporting a Williams Uniform Complaint: **None**

Person completing this form: **Jessica Geierman**

Title: **Director of Curriculum and Instruction**

Quarterly Report Submission Date: **October 1, 2024**

- ☒ **October 2024 (for July-September 2024) 1st Quarter**
- ☐ January 2025 (for October-December 2024) 2nd Quarter
- ☐ April 2025 (for January-March 2025) 3rd Quarter
- ☐ July 2024 (for April-June 2025) 4th Quarter

Date for information to be reported publicly at YCOE's governing board meeting: **10/9/2024**

- ☒ **No complaints were filed with any school in the county programs during the quarter indicated above.**
- ☐ Complaints were filed with schools in the county programs during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks & Instructional Materials	—	—	—
Teacher Vacancy or Misassignment	—	—	—
Facilities Conditions	—	—	—
TOTALS	0	0	0

Jessica Geierman

Printed Name



 Signature

Yuba County Career Preparatory Charter School
High School
Instructional Materials Survey
2024-2025
English/Language Arts

Please list the board approved textbooks/instructional materials being used at your school for Grades 9-12 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
9-12	Bright Thinker: English I, English II, English III, English IV. Purchased online curriculum (Adopted by YCCPCS Advisory Committee on 2/7/2023)	219	Unlimited	Online	yes	no

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbooks/instructional materials at my school site.



Signature of Director



Date

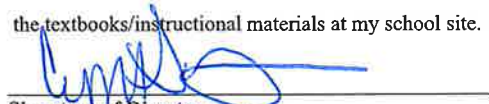
Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119
Adopted from CDE template Updated: 6/10 eea

Yuba County Career Preparatory Charter School
Middle School Level (6-8)
Instructional Materials Survey
2024-2025
English/Language Arts

Please list the board approved textbooks/instructional materials being used at your school for Grades 6-8 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
6	Holt Literature & Language Introductory course	4	5	0030564913	yes	no
7	Holt Literature & Language First Course	5	10	0030564921	yes	no
8	Holt Literature & Language Second Course	9	14	003056493X	yes	no

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of
the textbooks/instructional materials at my school site.


Signature of Director


Date

Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119
Adopted from CDE templateUpdated: 6/10 eea

Yuba County Career Preparatory Charter School High School

Instructional Materials Survey

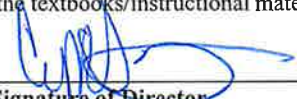
2024/2025

History/Social Studies

Please list the board approved textbooks/instructional materials being used at your school for Grades 9-12 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
9	World Geography/Cultures Glencoe BrightThinker	64	76 250	9780078799952 Online	Yes	No
10	Globe World History BrightThinker	62	68 250	0130239925 Online	Yes	No
11	Globe American History BrightThinker	59	94 250	0130238090 Online	Yes	No
12	Civics Today; Citizenship Economics and You-reproducible Economics; Principles and Practices - Glencoe BrightThinker	34 34 34	76 72 250	0078803098 97800787479649 Online	Yes	No

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbooks/instructional materials at my school site.



Signature of Director



Date

Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119
Adopted from CDE template
Updated: 6/10 eea

Yuba County Career Preparatory Charter School
Middle School Level (Gr. 6-8)
Instructional Materials Survey
2024-2025
History

Please list the board approved textbooks/instructional materials being used at your school for Grades 6-8 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
6	Ancient Civilizations	4	12	0131817469	Yes	No
7	Medieval and Early Modern Times	5	55	0131817477	Yes	No
8	Bright Thinker	9	unlimited	Unlimited	Yes	No

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbooks/instructional materials at my school site.



Signature of Director



Date

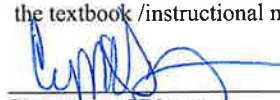
Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119
Adopted from CDE template
Updated: 6/10 eea

Yuba County Career Preparatory Charter School
High School
Instructional Materials Survey
2024/2025
Math


Please list the board approved textbooks/instructional materials being used at your school for Grades 9-12 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
9-12	Consumer Math -		Reproducible			
9-12	Big Ideas Integrated Math I- Text Big Ideas Integrated Math I - Online	219 219	30 180	9781680331127	No yes	Yes no
9-12	Big Ideas Integrated Math II- Text Big Ideas Integrated Math II- Online	219 161	23 50	9781680330687	No no	yes Yes
11-12	Next Gen Personal Finance (NGPF, 2020) Internet based unlimited use (Approved by YCCPCS Advisory Committee on 7/20/2020 as a 20/21 curriculum)	219	Free Online		Yes	Yes

I Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of
the textbook /instructional materials at my school site.



Signature of Director



Date

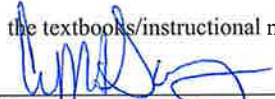
Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119 Adopted from CDE template
Updated 6/10/2024

Yuba County Career Preparatory Charter School
Middle School Level (Gr. 6-8)
Instructional Materials Survey
2024-2025
Math

Please list the board approved textbooks/instructional materials being used at your school for Grades 6-8 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
6	Bright Thinker	4	100		yes	no
7	Bright Thinker	5	100		yes	no
8	Bright Thinker	9	200		yes	no

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbooks/instructional materials at my school site.



 Signature of Director



 Date

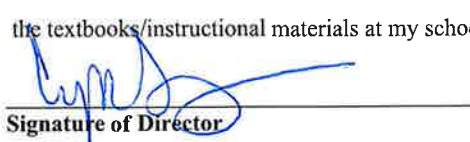
Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119
 Adopted from CDE template Updated: 6/10 eea

Yuba County Career Preparatory Charter School
High School
Instructional Materials Survey
2024-2025
Science

Please list the board approved textbooks/instructional materials being used at your school for Grades 9-12 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
9-12	Glencoe Earth Science	219	69	0078664233	Yes	No
	Glencoe Physical Science	219	130	0078600510		
	BrightThinker Astronomy and Enviornmental Sciences	219	250	Online		
10	PH Biology BrightThinker	62	50 250	0132013495	Yes	No
12	Bright Thinker and Glencoe Chemistry	0	250 18	0078258707 Online	Yes Yes	No No
	Glencoe Physics	0	0 29	007823896X		

I Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbooks/instructional materials at my school site.


 Signature of Director


 Date

Yuba County Career Preparatory Charter School

Middle School Level (Gr. 6-8)

Instructional Materials Survey

2024-2025

Science

Please list the board approved textbooks/instructional materials being used at your school for Grades 6-8 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
6	Holt Earth Science	4	78	0030426588	yes	no
7	Holt Life Science	5	61	003042657X	yes	no
8	Holt Physical Science	9	43	0030426596	yes	no

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbooks/instructional materials at my school site.



Signature of Director



Date

Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119
Adopted from CDE template
Updated: 6/10 eea

**Yuba County Office of Education
2023-24 Unaudited Actual Summary
As of 06/30/24**

Activity	Fund 01 CSSF General	Fund 09 Career Charter	Fund 10 Spec Ed Pass-Through	Fund 11 Adult Education	Fund 12 Child Development	Fund 14 Deferred Maintenance	Fund 16 Forest Reserve	Fund 17 Special Reserve	Fund 35 CSSF Facility	Fund 40 Spec Res Capital	Fund 56 Debt Service	Fund 63 Other Enterprise	Fund 67 Self Insurance	Totals
Revenue and Transfers In	37,579,631	4,043,713	15,793,708	389,826	1,432,526	108,149	49,113	4,909	2,010,374	3,045	26,430	69,072	248,665	61,759,161
Expenditures and Transfers Out	33,186,978	3,787,667	15,770,077	197,077	1,425,570	11,400	48,945	35,916	2,355,726	0	1,096,088	74,988	80,000	58,070,432
Difference	4,392,653	256,046	23,631	192,749	6,956	96,749	168	-31,007	-345,352	3,045	-1,069,658	-5,916	168,665	3,688,729
Beginning Fund Balance 7/1/23	9,759,160	2,113,612	307,242	0	199,820	2,140,952	0	211,517	1,501,358	134,659	1,074,385	5,935	1,274,947	18,723,587
Audit Adjustments														0
Audited Beginning Fund Balance	9,759,160	2,113,612	307,242	0	199,820	2,140,952	0	211,517	1,501,358	134,659	1,074,385	5,935	1,274,947	18,723,587
Ending Fund Balance 6/30/24	14,151,813	2,369,658	330,873	192,749	206,776	2,237,701	168	180,510	1,156,006	137,704	4,727	19	1,443,612	22,412,316
Assets and Liabilities														
Cash Balance	9,000,324	2,805,036	645,870	153,707	-18,020	2,221,169	0	179,176	2,152,877	136,687	0	-3,434	2,083,803	19,357,196
Other Assets	9,094,812	466,221	5,120,335	73,071	787,757	16,533	168	1,334	76,916	1,017	4,727	7,182	15,296	15,665,368
Total Assets	18,095,136	3,271,257	5,766,205	226,778	769,737	2,237,702	168	180,510	2,229,793	137,704	4,727	3,748	2,099,099	35,022,564
Liabilities	3,943,323	901,598	5,418,850	34,029	562,961	-	0	0	1,073,787	-	-	3,730	824,152	12,762,430
Fund Equity (Assets - Liability)	14,151,813	2,369,659	347,355	192,749	206,776	2,237,702	168	180,510	1,156,006	137,704	4,727	18	1,274,947	22,260,134

			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	7,031,391.48	2,354,021.00	9,385,412.48	6,928,537.00	2,261,047.00	9,189,584.00	-2.1%
2) Federal Revenue		8100-8299	0.00	3,082,746.27	3,082,746.27	0.00	2,311,372.97	2,311,372.97	-25.0%
3) Other State Revenue		8300-8599	166,707.33	3,203,050.22	3,369,757.55	145,983.83	5,138,171.52	5,284,155.35	56.8%
4) Other Local Revenue		8600-8799	1,203,558.24	17,043,840.16	18,247,398.40	1,249,578.66	16,276,663.40	17,526,242.06	-4.0%
5) TOTAL, REVENUES			8,401,657.05	25,683,657.65	34,085,314.70	8,324,099.49	25,987,254.89	34,311,354.38	0.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,174,256.78	3,677,647.04	4,851,903.82	1,269,097.27	3,346,427.21	4,615,524.48	-4.9%
2) Classified Salaries		2000-2999	2,460,666.41	5,699,116.87	8,159,783.28	2,810,229.96	6,458,961.02	9,269,190.98	13.6%
3) Employee Benefits		3000-3999	1,515,140.01	4,345,987.04	5,861,127.05	1,734,952.86	4,935,504.66	6,670,457.52	13.8%
4) Books and Supplies		4000-4999	304,098.01	496,955.79	801,053.80	448,428.72	970,315.52	1,418,744.24	77.1%
5) Services and Other Operating Expenditures		5000-5999	1,475,966.56	7,341,564.75	8,817,531.31	1,546,942.58	7,639,785.43	9,186,728.01	4.2%
6) Capital Outlay		6000-6999	1,345,293.58	29,835.47	1,375,129.05	650,000.00	0.00	650,000.00	-52.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	3,372,306.61	3,372,306.61	0.00	3,109,582.88	3,109,582.88	-7.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,012,491.86)	882,199.70	(130,292.16)	(1,091,453.17)	954,173.88	(137,279.29)	5.4%
9) TOTAL, EXPENDITURES			7,262,929.49	25,845,613.27	33,108,542.76	7,368,198.22	27,414,750.60	34,782,948.82	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			1,138,727.56	(161,955.62)	976,771.94	955,901.27	(1,427,495.71)	(471,594.44)	-148.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,494,315.55	0.00	3,494,315.55	7,000.00	0.00	7,000.00	-99.8%
b) Transfers Out		7600-7629	50,667.90	27,766.87	78,434.77	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(280,769.64)	280,769.64	0.00	(354,955.97)	354,955.97	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,162,878.01	253,002.77	3,415,880.78	(347,955.97)	354,955.97	7,000.00	-99.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			4,301,605.57	91,047.15	4,392,652.72	607,945.30	(1,072,539.74)	(464,594.44)	-110.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,525,958.03	4,233,201.61	9,759,159.64	9,827,563.60	4,324,248.76	14,151,812.36	45.0%
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)			5,525,958.03	4,233,201.61	9,759,159.64	9,827,563.60	4,324,248.76	14,151,812.36	45.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,525,958.03	4,233,201.61	9,759,159.64	9,827,563.60	4,324,248.76	14,151,812.36	45.0%
2) Ending Balance, June 30 (E + F1e)			9,827,563.60	4,324,248.76	14,151,812.36	10,435,508.90	3,251,709.02	13,687,217.92	-3.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,001.00	0.00	3,001.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	62,072.64	62,072.64	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	4,262,176.12	4,262,176.12	0.00	3,251,710.61	3,251,710.61	-23.7%
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	2,652,390.71	0.00	2,652,390.71	2,517,645.05	0.00	2,517,645.05	-5.1%
Facilities	0000	9780	1,425,707.85		1,425,707.85			0.00	
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780	819,125.69		819,125.69			0.00	
Technology	0000	9780	156,000.00		156,000.00			0.00	
Lottery Funds	1100	9780	251,557.17		251,557.17			0.00	
Facilities	0000	9780			0.00	1,319,034.19		1,319,034.19	
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780			0.00	829,125.69		829,125.69	
Technology	0000	9780			0.00	156,000.00		156,000.00	
Lottery Funds	1100	9780			0.00	213,485.17		213,485.17	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,172,171.89	0.00	7,172,171.89	7,917,863.85	0.00	7,917,863.85	10.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(1.59)	(1.59)	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	10,176,211.54	(1,131,729.37)	9,044,482.17				
1) Fair Value Adjustment to Cash in County Treasury		9111	(47,159.37)	0.00	(47,159.37)				

DescriptionResource CodesObject Codes			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	3,001.00	0.00	3,001.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	133,650.34	8,490,133.95	8,623,784.29				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	400,209.49	8,745.52	408,955.01				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	62,072.64	62,072.64				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			10,665,913.00	7,429,222.74	18,095,135.74				
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	807,932.98	2,590,754.39	3,398,687.37				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	22,775.54	67,144.87	89,920.41				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	7,640.88	447,074.72	454,715.60				
6) TOTAL, LIABILITIES			838,349.40	3,104,973.98	3,943,323.38				
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)			9,827,563.60	4,324,248.76	14,151,812.36				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	4,509,797.00	0.00	4,509,797.00	4,491,487.00	0.00	4,491,487.00	-0.4%
Education Protection Account State Aid - Current Year		8012	13,940.00	0.00	13,940.00	12,764.00	0.00	12,764.00	-8.4%
State Aid - Prior Years		8019	(18,788.00)	0.00	(18,788.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	35,095.29	0.00	35,095.29	35,104.00	0.00	35,104.00	0.0%
Timber Yield Tax		8022	577.18	0.00	577.18	73.00	0.00	73.00	-87.4%
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	4,236,623.90	0.00	4,236,623.90	4,240,482.00	0.00	4,240,482.00	0.1%
Unsecured Roll Taxes		8042	170,965.28	0.00	170,965.28	149,699.00	0.00	149,699.00	-12.4%
Prior Years' Taxes		8043	4,030.74	0.00	4,030.74	39.00	0.00	39.00	-99.0%
Supplemental Taxes		8044	161,443.45	0.00	161,443.45	208.00	0.00	208.00	-99.9%
Education Revenue Augmentation Fund (ERAF)		8045	300,299.12	0.00	300,299.12	302,828.00	0.00	302,828.00	0.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	31,428.52	0.00	31,428.52	16,900.00	0.00	16,900.00	-46.2%
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			9,445,412.48	0.00	9,445,412.48	9,249,584.00	0.00	9,249,584.00	-2.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(60,000.00)		(60,000.00)	(60,000.00)		(60,000.00)	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	(2,354,021.00)	2,354,021.00	0.00	(2,261,047.00)	2,261,047.00	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			7,031,391.48	2,354,021.00	9,385,412.48	6,928,537.00	2,261,047.00	9,189,584.00	-2.1%
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	19,027.31	19,027.31	0.00	21,193.16	21,193.16	11.4%
Special Education Discretionary Grants		8182	0.00	123,120.49	123,120.49	0.00	135,269.60	135,269.60	9.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	20,035.00	20,035.00	0.00	18,949.00	18,949.00	-5.4%
Title I, Part A, Basic	3010	8290		128,472.90	128,472.90		120,809.00	120,809.00	-6.0%
Title I, Part D, Local Delinquent Programs	3025	8290		96,615.38	96,615.38		191,961.16	191,961.16	98.7%
Title II, Part A, Supporting Effective Instruction	4035	8290		15,692.95	15,692.95		16,027.00	16,027.00	2.1%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		10,651.00	10,651.00		4,706.00	4,706.00	-55.8%
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		321,779.68	321,779.68		521,479.10	521,479.10	62.1%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,347,351.56	2,347,351.56	0.00	1,280,978.95	1,280,978.95	-45.4%
TOTAL, FEDERAL REVENUE			0.00	3,082,746.27	3,082,746.27	0.00	2,311,372.97	2,311,372.97	-25.0%
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		724,444.08	724,444.08		743,880.60	743,880.60	2.7%
Prior Years	6500	8319		(443.92)	(443.92)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	13,734.51	13,734.51	0.00	3,642.00	3,642.00	-73.5%
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	29,732.00	0.00	29,732.00	29,864.83	0.00	29,864.83	0.4%
Lottery - Unrestricted and Instructional Materials		8560	56,374.31	27,222.32	83,596.63	44,723.00	18,192.00	62,915.00	-24.7%
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	90,939.99	90,939.99	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		173,823.51	173,823.51		192,852.00	192,852.00	10.9%
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	80,601.02	2,173,329.73	2,253,930.75	71,396.00	4,179,604.92	4,251,000.92	88.6%
TOTAL, OTHER STATE REVENUE			166,707.33	3,203,050.22	3,369,757.55	145,983.83	5,138,171.52	5,284,155.35	56.8%
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	707,713.47	0.00	707,713.47	692,134.47	0.00	692,134.47	-2.2%
Interest		8660	115,500.12	0.00	115,500.12	112,807.13	0.00	112,807.13	-2.3%

DescriptionResource CodesObject Codes			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Net Increase (Decrease) in the Fair Value of Investments		8662	(47,159.37)	0.00	(47,159.37)	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	200,342.84	697,554.12	897,896.96	223,302.23	591,482.74	814,784.97	-9.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	25,724.22	1,754,993.71	1,780,717.93	96,982.80	1,597,829.86	1,694,812.66	-4.8%
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	3,261,331.61	3,261,331.61	0.00	3,090,633.88	3,090,633.88	-5.2%
All Other Local Revenue		8699	201,436.96	1,302,491.45	1,503,928.41	124,352.03	834,073.76	958,425.79	-36.3%
Tuition		8710	0.00	7,309,166.27	7,309,166.27	0.00	8,315,026.16	8,315,026.16	13.8%
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		2,718,303.00	2,718,303.00		1,847,617.00	1,847,617.00	-32.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,203,558.24	17,043,840.16	18,247,398.40	1,249,578.66	16,276,663.40	17,526,242.06	-4.0%
TOTAL, REVENUES			8,401,657.05	25,683,657.65	34,085,314.70	8,324,099.49	25,987,254.89	34,311,354.38	0.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	486,206.25	2,282,359.30	2,768,565.55	591,242.75	2,057,009.04	2,648,251.79	-4.3%
Certificated Pupil Support Salaries		1200	0.00	405,572.25	405,572.25	0.00	508,829.76	508,829.76	25.5%
Certificated Supervisors' and Administrators' Salaries		1300	507,897.75	876,684.74	1,384,582.49	535,058.91	626,429.41	1,161,488.32	-16.1%
Other Certificated Salaries		1900	180,152.78	113,030.75	293,183.53	142,795.61	154,159.00	296,954.61	1.3%
TOTAL, CERTIFICATED SALARIES			1,174,256.78	3,677,647.04	4,851,903.82	1,269,097.27	3,346,427.21	4,615,524.48	-4.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	22,334.00	1,752,785.50	1,775,119.50	25,356.11	1,829,412.67	1,854,768.78	4.5%
Classified Support Salaries		2200	224,403.88	2,296,805.60	2,521,209.48	199,379.10	2,960,890.76	3,160,269.86	25.3%
Classified Supervisors' and Administrators' Salaries		2300	626,953.44	354,656.48	981,609.92	728,901.14	387,956.88	1,116,858.02	13.8%
Clerical, Technical and Office Salaries		2400	1,573,787.73	1,044,000.10	2,617,787.83	1,796,149.88	999,035.87	2,795,185.75	6.8%
Other Classified Salaries		2900	13,187.36	250,869.19	264,056.55	60,443.73	281,664.84	342,108.57	29.6%
TOTAL, CLASSIFIED SALARIES			2,460,666.41	5,699,116.87	8,159,783.28	2,810,229.96	6,458,961.02	9,269,190.98	13.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	205,154.20	969,369.69	1,174,523.89	242,296.90	969,171.48	1,211,468.38	3.1%
PERS		3201-3202	636,629.93	1,488,329.85	2,124,959.78	737,830.45	1,715,171.30	2,453,001.75	15.4%
OASDI/Medicare/Alternative		3301-3302	54,436.56	151,004.31	205,440.87	56,878.54	153,876.94	210,755.48	2.6%
Health and Welfare Benefits		3401-3402	502,490.58	1,437,277.15	1,939,767.73	570,011.16	1,787,217.35	2,357,228.51	21.5%
Unemployment Insurance		3501-3502	1,535.88	4,413.80	5,949.68	1,918.81	4,549.27	6,468.08	8.7%
Workers' Compensation		3601-3602	60,480.15	155,541.90	216,022.05	66,822.89	161,565.69	228,388.58	5.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	54,412.71	140,050.34	194,463.05	59,194.11	143,952.63	203,146.74	4.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,515,140.01	4,345,987.04	5,861,127.05	1,734,952.86	4,935,504.66	6,670,457.52	13.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	11,590.55	11,590.55	0.00	51,301.90	51,301.90	342.6%
Books and Other Reference Materials		4200	0.00	28.22	28.22	700.00	13,900.00	14,600.00	51,636.4%
Materials and Supplies		4300	229,989.88	381,441.59	611,431.47	390,774.87	622,351.00	1,013,125.87	65.7%
Noncapitalized Equipment		4400	74,108.13	103,895.43	178,003.56	56,953.85	282,762.62	339,716.47	90.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			304,098.01	496,955.79	801,053.80	448,428.72	970,315.52	1,418,744.24	77.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	5,262,096.92	5,262,096.92	0.00	5,342,010.33	5,342,010.33	1.5%
Travel and Conferences		5200	76,477.47	165,888.40	242,365.87	99,027.95	153,080.67	252,108.62	4.0%
Dues and Memberships		5300	55,027.28	4,618.63	59,645.91	65,167.09	10,065.00	75,232.09	26.1%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Insurance		5400 - 5450	117,797.29	38,695.63	156,492.92	127,971.05	44,491.31	172,462.36	10.2%
Operations and Housekeeping Services		5500	256,584.86	136,736.65	393,321.51	284,425.60	177,012.00	461,437.60	17.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	213,280.68	67,380.51	280,661.19	244,640.85	66,599.99	311,240.84	10.9%
Transfers of Direct Costs		5710	(268,715.55)	268,715.55	0.00	(252,027.49)	252,027.49	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(338,097.56)	118,495.28	(219,602.28)	(371,528.97)	23,336.00	(348,192.97)	58.6%
Professional/Consulting Services and Operating Expenditures		5800	1,285,076.62	1,209,960.81	2,495,037.43	1,278,102.74	1,479,693.63	2,757,796.37	10.5%
Communications		5900	78,535.47	68,976.37	147,511.84	71,163.76	91,469.01	162,632.77	10.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,475,966.56	7,341,564.75	8,817,531.31	1,546,942.58	7,639,785.43	9,186,728.01	4.2%
CAPITAL OUTLAY									
Land		6100	882,061.73	0.00	882,061.73	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	279,067.32	0.00	279,067.32	650,000.00	0.00	650,000.00	132.9%
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	35,000.00	0.00	35,000.00	0.00	0.00	0.00	-100.0%
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	149,164.53	29,835.47	179,000.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			1,345,293.58	29,835.47	1,375,129.05	650,000.00	0.00	650,000.00	-52.7%
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	3,372,306.61	3,372,306.61	0.00	3,109,582.88	3,109,582.88	-7.8%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	3,372,306.61	3,372,306.61	0.00	3,109,582.88	3,109,582.88	-7.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(882,199.70)	882,199.70	0.00	(954,173.88)	954,173.88	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(130,292.16)	0.00	(130,292.16)	(137,279.29)	0.00	(137,279.29)	5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,012,491.86)	882,199.70	(130,292.16)	(1,091,453.17)	954,173.88	(137,279.29)	5.4%
TOTAL, EXPENDITURES			7,262,929.49	25,845,613.27	33,108,542.76	7,368,198.22	27,414,750.60	34,782,948.82	5.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	35,916.34	0.00	35,916.34	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	3,458,399.21	0.00	3,458,399.21	7,000.00	0.00	7,000.00	-99.8%
(a) TOTAL, INTERFUND TRANSFERS IN			3,494,315.55	0.00	3,494,315.55	7,000.00	0.00	7,000.00	-99.8%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,667.90	27,766.87	78,434.77	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,667.90	27,766.87	78,434.77	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(280,769.65)	280,769.65	0.00	(354,955.97)	354,955.97	0.00	0.0%
Contributions from Restricted Revenues		8990	.01	(.01)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(280,769.64)	280,769.64	0.00	(354,955.97)	354,955.97	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)									
			3,162,878.01	253,002.77	3,415,880.78	(347,955.97)	354,955.97	7,000.00	-99.8%

			2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	7,031,391.48	2,354,021.00	9,385,412.48	6,928,537.00	2,261,047.00	9,189,584.00	-2.1%
2) Federal Revenue		8100-8299	0.00	3,082,746.27	3,082,746.27	0.00	2,311,372.97	2,311,372.97	-25.0%
3) Other State Revenue		8300-8599	166,707.33	3,203,050.22	3,369,757.55	145,983.83	5,138,171.52	5,284,155.35	56.8%
4) Other Local Revenue		8600-8799	1,203,558.24	17,043,840.16	18,247,398.40	1,249,578.66	16,276,663.40	17,526,242.06	-4.0%
5) TOTAL, REVENUES			8,401,657.05	25,683,657.65	34,085,314.70	8,324,099.49	25,987,254.89	34,311,354.38	0.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	977,924.71	11,144,946.03	12,122,870.74	1,041,827.05	11,107,447.23	12,149,274.28	0.2%
2) Instruction - Related Services	2000-2999		1,623,330.43	2,289,365.57	3,912,696.00	1,383,367.99	2,087,864.51	3,471,232.50	-11.3%
3) Pupil Services	3000-3999		241,661.97	6,551,750.15	6,793,412.12	331,851.65	5,611,731.28	5,943,582.93	-12.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		45,440.62	861,941.48	907,382.10	49,131.77	3,636,737.87	3,685,869.64	306.2%
6) Enterprise	6000-6999		373,860.25	0.00	373,860.25	448,585.82	0.00	448,585.82	20.0%
7) General Administration	7000-7999		2,553,569.53	953,091.63	3,506,661.16	3,090,174.62	1,057,812.55	4,147,987.17	18.3%
8) Plant Services	8000-8999		1,447,141.98	672,211.80	2,119,353.78	1,023,259.32	803,574.28	1,826,833.60	-13.8%
9) Other Outgo	9000-9999		0.00	3,372,306.61	3,372,306.61	0.00	3,109,582.88	3,109,582.88	-7.8%
10) TOTAL, EXPENDITURES			7,262,929.49	25,845,613.27	33,108,542.76	7,368,198.22	27,414,750.60	34,782,948.82	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,138,727.56	(161,955.62)	976,771.94	955,901.27	(1,427,495.71)	(471,594.44)	-148.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		3,494,315.55	0.00	3,494,315.55	7,000.00	0.00	7,000.00	-99.8%
b) Transfers Out	7600-7629		50,667.90	27,766.87	78,434.77	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(280,769.64)	280,769.64	0.00	(354,955.97)	354,955.97	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,162,878.01	253,002.77	3,415,880.78	(347,955.97)	354,955.97	7,000.00	-99.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,301,605.57	91,047.15	4,392,652.72	607,945.30	(1,072,539.74)	(464,594.44)	-110.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		5,525,958.03	4,233,201.61	9,759,159.64	9,827,563.60	4,324,248.76	14,151,812.36	45.0%
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)			5,525,958.03	4,233,201.61	9,759,159.64	9,827,563.60	4,324,248.76	14,151,812.36	45.0%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,525,958.03	4,233,201.61	9,759,159.64	9,827,563.60	4,324,248.76	14,151,812.36	45.0%
2) Ending Balance, June 30 (E + F1e)			9,827,563.60	4,324,248.76	14,151,812.36	10,435,508.90	3,251,709.02	13,687,217.92	-3.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		3,001.00	0.00	3,001.00	0.00	0.00	0.00	-100.0%
Stores	9712		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713		0.00	62,072.64	62,072.64	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	4,262,176.12	4,262,176.12	0.00	3,251,710.61	3,251,710.61	-23.7%
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		2,652,390.71	0.00	2,652,390.71	2,517,645.05	0.00	2,517,645.05	-5.1%
Facilities	0000	9780	1,425,707.85		1,425,707.85			0.00	
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780	819,125.69		819,125.69			0.00	
Technology	0000	9780	156,000.00		156,000.00			0.00	
Lottery Funds	1100	9780	251,557.17		251,557.17			0.00	
Facilities	0000	9780			0.00	1,319,034.19		1,319,034.19	
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780			0.00	829,125.69		829,125.69	
Technology	0000	9780			0.00	156,000.00		156,000.00	
Lottery Funds	1100	9780			0.00	213,485.17		213,485.17	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		7,172,171.89	0.00	7,172,171.89	7,917,863.85	0.00	7,917,863.85	10.4%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.00	0.00	(1.59)	(1.59)	New

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5810	Other Restricted Federal	0.00	6,514.27
6015	Adults in Correctional Facilities	27,036.56	27,036.56
6018	Student Support and Enrichment Block Grant	183,104.84	301,235.36
6057	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	69,187.16	0.00
6266	Educator Effectiveness, FY 2021-22	339,041.29	169,230.87
6300	Lottery : Instructional Materials	129,375.64	101,914.64
6332	CA Community Schools Partnership Act - Implementation Grant	0.00	110,051.16
6333	CA Community Schools Partnership Act - Coordination Grant	168,132.66	127,334.74
6500	Special Education	180,572.70	242,645.34
6620	Reversing Opioid Overdoses	14,007.00	0.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	100,126.53	0.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	57,694.00	2.00
7085	Learning Communities for School Success Program	749,789.68	3,356.01
7399	LCFF Equity Multiplier	173,681.00	194,710.00
7412	A-G Access/Success Grant	36,177.74	0.00
7428	County Safe Schools for All	4,288.63	4,288.63
7435	Learning Recovery Emergency Block Grant	213,840.35	79,317.59
7810	Other Restricted State	2,889.00	49,494.75
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	0.00	135.08
9010	Other Restricted Local	1,813,231.34	1,834,443.61
Total, Restricted Balance		4,262,176.12	3,251,710.61

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,425,786.00	3,478,409.00	1.5%
2) Federal Revenue		8100-8299	130,101.74	81,344.04	-37.5%
3) Other State Revenue		8300-8599	434,532.70	464,271.81	6.8%
4) Other Local Revenue		8600-8799	53,292.80	74,641.56	40.1%
5) TOTAL, REVENUES			4,043,713.24	4,098,666.41	1.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,423,666.50	1,586,561.24	11.4%
2) Classified Salaries		2000-2999	576,859.38	484,431.21	-16.0%
3) Employee Benefits		3000-3999	920,504.01	989,532.13	7.5%
4) Books and Supplies		4000-4999	241,712.83	278,203.41	15.1%
5) Services and Other Operating Expenditures		5000-5999	577,222.90	671,647.30	16.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,370.49	8,945.49	40.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	41,330.93	40,409.19	-2.2%
9) TOTAL, EXPENDITURES			3,787,667.04	4,059,729.97	7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			256,046.20	38,936.44	-84.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			256,046.20	38,936.44	-84.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,113,612.04	2,369,658.24	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,113,612.04	2,369,658.24	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,113,612.04	2,369,658.24	12.1%
2) Ending Balance, June 30 (E + F1e)			2,369,658.24	2,408,594.68	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	433,902.00	149,367.23	-65.6%
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	1,935,756.24	2,259,227.45	16.7%
Charter School	0000	9780	1,815,783.58		
Lottery	1100	9780		66,493.16	
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	2,819,737.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	(14,702.11)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	348,700.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	117,520.79		
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			3,271,256.73		
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	498,050.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	403,547.59		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			901,598.49		
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)			2,369,658.24		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	3,037,830.00	2,686,248.00	-11.6%
Education Protection Account State Aid - Current Year		8012	387,956.00	792,161.00	104.2%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,425,786.00	3,478,409.00	1.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	77,144.83	78,844.04	2.2%
Special Education Discretionary Grants		8182	8,883.09	2,500.00	-71.9%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	44,073.82	0.00	-100.0%
TOTAL, FEDERAL REVENUE			130,101.74	81,344.04	-37.5%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Current Year	6500	8311	167,533.92	204,519.66	22.1%
Prior Years	6500	8319	228.61	0.00	-100.0%
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%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,582.00	11,279.77	17.7%
Lottery - Unrestricted and Instructional Materials		8560	78,085.06	56,892.00	-27.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	179,103.11	191,580.38	7.0%
TOTAL, OTHER STATE REVENUE			434,532.70	464,271.81	6.8%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	61,498.99	58,157.79	-5.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(14,702.11)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	6,495.92	16,483.77	153.8%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			53,292.80	74,641.56	40.1%
TOTAL, REVENUES			4,043,713.24	4,098,666.41	1.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,221,226.99	1,389,480.49	13.8%
Certificated Pupil Support Salaries		1200	106,311.36	97,180.22	-8.6%
Certificated Supervisors' and Administrators' Salaries		1300	96,128.15	99,900.53	3.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,423,666.50	1,586,561.24	11.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	203,232.68	159,292.94	-21.6%
Classified Support Salaries		2200	60,799.36	67,228.76	10.6%
Classified Supervisors' and Administrators' Salaries		2300	147,854.82	87,134.04	-41.1%
Clerical, Technical and Office Salaries		2400	164,972.52	170,775.47	3.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			576,859.38	484,431.21	-16.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	395,640.75	437,380.62	10.5%
PERS		3201-3202	150,578.03	128,724.45	-14.5%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	27,927.75	28,702.42	2.8%
Health and Welfare Benefits		3401-3402	282,164.37	329,018.00	16.6%
Unemployment Insurance		3501-3502	962.81	989.30	2.8%
Workers' Compensation		3601-3602	33,229.59	34,100.04	2.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	30,000.71	30,617.30	2.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			920,504.01	989,532.13	7.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	84,346.73	97,488.00	15.6%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	83,968.91	133,182.61	58.6%
Noncapitalized Equipment		4400	73,397.19	47,532.80	-35.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			241,712.83	278,203.41	15.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	33,300.03	20,962.84	-37.0%
Dues and Memberships		5300	1,855.00	2,607.86	40.6%
Insurance		5400-5450	40,886.21	78,460.19	91.9%
Operations and Housekeeping Services		5500	59,765.13	58,809.51	-1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,736.64	13,758.85	0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	282,190.71	345,024.54	22.3%
Professional/Consulting Services and Operating Expenditures		5800	120,454.60	127,540.84	5.9%
Communications		5900	25,034.58	24,482.67	-2.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			577,222.90	671,647.30	16.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	6,370.49	8,945.49	40.4%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
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%
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)			6,370.49	8,945.49	40.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	41,330.93	40,409.19	-2.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			41,330.93	40,409.19	-2.2%
TOTAL, EXPENDITURES			3,787,667.04	4,059,729.97	7.2%
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%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,425,786.00	3,478,409.00	1.5%
2) Federal Revenue		8100-8299	130,101.74	81,344.04	-37.5%
3) Other State Revenue		8300-8599	434,532.70	464,271.81	6.8%
4) Other Local Revenue		8600-8799	53,292.80	74,641.56	40.1%
5) TOTAL, REVENUES			4,043,713.24	4,098,666.41	1.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,365,692.26	2,606,161.72	10.2%
2) Instruction - Related Services	2000-2999		883,595.69	873,249.79	-1.2%
3) Pupil Services	3000-3999		341,674.79	335,528.21	-1.8%
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		41,330.93	40,409.19	-2.2%
8) Plant Services	8000-8999		149,002.88	195,435.57	31.2%
9) Other Outgo	9000-9999	Except 7600-7699	6,370.49	8,945.49	40.4%
10) TOTAL, EXPENDITURES			3,787,667.04	4,059,729.97	7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			256,046.20	38,936.44	-84.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			256,046.20	38,936.44	-84.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,113,612.04	2,369,658.24	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,113,612.04	2,369,658.24	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,113,612.04	2,369,658.24	12.1%
2) Ending Balance, June 30 (E + F1e)			2,369,658.24	2,408,594.68	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	433,902.00	149,367.23	-65.6%
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	1,935,756.24	2,259,227.45	16.7%
Charter School	0000	9780	1,815,783.58		
Lottery	1100	9780		66,493.16	
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
6266	Educator Effectiveness, FY 2021-22	22,371.95	1,945.27
6300	Lottery: Instructional Materials	89,991.69	53,954.69
6500	Special Education	325.47	325.47
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	35,204.74	0.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,834.95	2,834.95
7412	A-G Access/Success Grant	29,071.80	13,170.30
7413	A-G Learning Loss Mitigation Grant	3,555.23	1,317.70
7435	Learning Recovery Emergency Block Grant	246,021.17	75,818.85
7810	Other Restricted State	4,525.00	0.00
Total, Restricted Balance		433,902.00	149,367.23

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	1,719,560.33	3,947,418.81	129.6%
3) Other State Revenue		8300-8599	14,050,516.00	14,416,322.16	2.6%
4) Other Local Revenue		8600-8799	23,631.10	25,869.49	9.5%
5) TOTAL, REVENUES			15,793,707.43	18,389,610.46	16.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,770,076.82	18,363,740.97	16.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,770,076.82	18,363,740.97	16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,630.61	25,869.49	9.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,630.61	25,869.49	9.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	323,724.60	347,355.21	7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,724.60	347,355.21	7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,724.60	347,355.21	7.3%
2) Ending Balance, June 30 (E + F1e)			347,355.21	373,224.70	7.4%
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	209,999.51	209,999.51	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	137,355.70	163,225.19	18.8%
SELPA Program	0000	9780	137,355.70		
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	649,255.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,385.22)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,120,068.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	266.49		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,766,205.32		
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	5,412,467.02		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,383.09		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,418,850.11		
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)			347,355.21		
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	1,719,560.33	3,947,418.81	129.6%
TOTAL, FEDERAL REVENUE			1,719,560.33	3,947,418.81	129.6%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	14,184,138.00	14,416,322.16	1.6%
Prior Years	6500	8319	(133,622.00)	0.00	-100.0%
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			14,050,516.00	14,416,322.16	2.6%
OTHER LOCAL REVENUE					
Interest		8660	27,016.32	25,869.49	-4.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,385.22)	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			23,631.10	25,869.49	9.5%
TOTAL, REVENUES			15,793,707.43	18,389,610.46	16.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	1,719,560.33	3,947,418.81	129.6%
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	14,050,516.49	14,416,322.16	2.6%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
To County Offices	6500	7222	0.00	0.00	0.0%
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)			15,770,076.82	18,363,740.97	16.4%
TOTAL, EXPENDITURES			15,770,076.82	18,363,740.97	16.4%

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	1,719,560.33	3,947,418.81	129.6%
3) Other State Revenue		8300-8599	14,050,516.00	14,416,322.16	2.6%
4) Other Local Revenue		8600-8799	23,631.10	25,869.49	9.5%
5) TOTAL, REVENUES			15,793,707.43	18,389,610.46	16.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	15,770,076.82	18,363,740.97	16.4%
10) TOTAL, EXPENDITURES			15,770,076.82	18,363,740.97	16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			23,630.61	25,869.49	9.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,630.61	25,869.49	9.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	323,724.60	347,355.21	7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,724.60	347,355.21	7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,724.60	347,355.21	7.3%
2) Ending Balance, June 30 (E + F1e)			347,355.21	373,224.70	7.4%
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	209,999.51	209,999.51	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	137,355.70	163,225.19	18.8%
SELPA Program	0000	9780	137,355.70		
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	209,999.51	209,999.51
Total, Restricted Balance		209,999.51	209,999.51

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	67,487.47	10,014.00	-85.2%
4) Other Local Revenue		8600-8799	251,085.57	288,253.74	14.8%
5) TOTAL, REVENUES			318,573.04	298,267.74	-6.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	139,112.97	144,396.84	3.8%
2) Classified Salaries		2000-2999	11,467.84	49,346.78	330.3%
3) Employee Benefits		3000-3999	45,024.22	67,544.56	50.0%
4) Books and Supplies		4000-4999	21,872.44	29,019.56	32.7%
5) Services and Other Operating Expenditures		5000-5999	(32,258.65)	25,385.42	-178.7%
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	8,089.02	8,769.57	8.4%
9) TOTAL, EXPENDITURES			193,307.84	324,462.73	67.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			125,265.20	(26,194.99)	-120.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	71,253.18	0.00	-100.0%
b) Transfers Out		7600-7629	3,769.17	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			67,484.01	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			192,749.21	(26,194.99)	-113.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	192,749.21	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	192,749.21	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	192,749.21	New
2) Ending Balance, June 30 (E + F1e)			192,749.21	166,554.22	-13.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	159,421.18	149,129.30	-6.5%
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	33,328.03	17,424.92	-47.7%
Adult Education Programs	0000	9780	33,328.03		
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	154,512.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	(805.63)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	57,121.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	15,950.00		
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			226,778.28		
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	18,065.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15,963.36		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			34,029.07		
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)			192,749.21		
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	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	67,487.47	10,014.00	-85.2%
TOTAL, OTHER STATE REVENUE			67,487.47	10,014.00	-85.2%
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	3,117.15	2,494.14	-20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(805.63)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	56,835.00	97,548.60	71.6%
Interagency Services		8677	183,063.05	184,161.00	0.6%
Other Local Revenue					
All Other Local Revenue		8699	8,876.00	4,050.00	-54.4%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			251,085.57	288,253.74	14.8%
TOTAL, REVENUES			318,573.04	298,267.74	-6.4%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Certificated Teachers' Salaries		1100	87,217.47	88,775.88	1.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	51,895.50	55,620.96	7.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			139,112.97	144,396.84	3.8%
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	11,467.84	49,346.78	330.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,467.84	49,346.78	330.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	28,557.77	32,030.75	12.2%
PERS		3201-3202	1,404.74	8,842.93	529.5%
OASDI/Medicare/Alternative		3301-3302	3,374.95	7,718.63	128.7%
Health and Welfare Benefits		3401-3402	7,001.42	11,704.80	67.2%
Unemployment Insurance		3501-3502	71.74	107.76	50.2%
Workers' Compensation		3601-3602	2,426.61	3,573.87	47.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,186.99	3,565.82	63.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,024.22	67,544.56	50.0%
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	13,866.67	22,557.64	62.7%
Noncapitalized Equipment		4400	8,005.77	6,461.92	-19.3%
TOTAL, BOOKS AND SUPPLIES			21,872.44	29,019.56	32.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,557.86	6,317.00	13.7%
Dues and Memberships		5300	2,276.13	2,900.00	27.4%
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	16,233.67	1,200.00	-92.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(86,148.44)	(21,200.00)	-75.4%
Professional/Consulting Services and Operating Expenditures		5800	29,611.42	35,928.42	21.3%
Communications		5900	210.71	240.00	13.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(32,258.65)	25,385.42	-178.7%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
To JPAs		7213	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	8,089.02	8,769.57	8.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,089.02	8,769.57	8.4%
TOTAL, EXPENDITURES			193,307.84	324,462.73	67.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	71,253.18	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			71,253.18	0.00	-100.0%
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	3,769.17	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,769.17	0.00	-100.0%
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)			67,484.01	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	67,487.47	10,014.00	-85.2%
4) Other Local Revenue		8600-8799	251,085.57	288,253.74	14.8%
5) TOTAL, REVENUES			318,573.04	298,267.74	-6.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		72,924.98	166,827.68	128.8%
2) Instruction - Related Services	2000-2999		82,372.45	139,923.16	69.9%
3) Pupil Services	3000-3999		8,301.18	8,942.32	7.7%
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		8,089.02	8,769.57	8.4%
8) Plant Services	8000-8999		21,620.21	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			193,307.84	324,462.73	67.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			125,265.20	(26,194.99)	-120.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	71,253.18	0.00	-100.0%
b) Transfers Out		7600-7629	3,769.17	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			67,484.01	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			192,749.21	(26,194.99)	-113.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	192,749.21	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	192,749.21	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	192,749.21	New
2) Ending Balance, June 30 (E + F1e)			192,749.21	166,554.22	-13.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	159,421.18	149,129.30	-6.5%
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	33,328.03	17,424.92	-47.7%
Adult Education Programs	0000	9780	33,328.03		
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
6371	CalWORKs for ROCP or Adult Education	32,709.00	32,709.00
6391	Adult Education Program	16,648.71	10,013.71
9010	Other Restricted Local	110,063.47	106,406.59
Total, Restricted Balance		159,421.18	149,129.30

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	239,878.00	239,878.00	0.0%
3) Other State Revenue		8300-8599	822,283.12	1,006,071.34	22.4%
4) Other Local Revenue		8600-8799	370,365.37	379,317.21	2.4%
5) TOTAL, REVENUES			1,432,526.49	1,625,266.55	13.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	25,418.68	46,414.38	82.6%
2) Classified Salaries		2000-2999	321,725.89	396,237.14	23.2%
3) Employee Benefits		3000-3999	181,932.58	233,614.39	28.4%
4) Books and Supplies		4000-4999	39,454.98	30,985.13	-21.5%
5) Services and Other Operating Expenditures		5000-5999	774,966.02	826,249.73	6.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	80,872.21	88,100.53	8.9%
9) TOTAL, EXPENDITURES			1,424,370.36	1,621,601.30	13.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,156.13	3,665.25	-55.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,200.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,200.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,956.13	3,665.25	-47.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	199,819.78	206,775.91	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,819.78	206,775.91	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			199,819.78	206,775.91	3.5%
2) Ending Balance, June 30 (E + F1e)			206,775.91	210,441.16	1.8%
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	9,296.29	9,296.29	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	197,479.62	201,144.87	1.9%
Child Development Programs	0000	9780	197,479.62		
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	(18,114.42)		
1) Fair Value Adjustment to Cash in County Treasury		9111	94.45		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	785,309.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,447.32		
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			769,737.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	131,620.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	35,006.75		
4) Current Loans		9640			
5) Unearned Revenue		9650	396,333.68		
6) TOTAL, LIABILITIES			562,961.38		
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)			206,775.91		
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	239,878.00	239,878.00	0.0%
TOTAL, FEDERAL REVENUE			239,878.00	239,878.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	822,283.12	1,006,071.34	22.4%
TOTAL, OTHER STATE REVENUE			822,283.12	1,006,071.34	22.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	3,532.10	3,665.25	3.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	94.45	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	45,648.66	39,500.00	-13.5%
All Other Fees and Contracts		8689	316,013.29	336,151.96	6.4%
Other Local Revenue					
All Other Local Revenue		8699	5,076.87	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			370,365.37	379,317.21	2.4%
TOTAL, REVENUES			1,432,526.49	1,625,266.55	13.5%
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	25,418.68	46,414.38	82.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			25,418.68	46,414.38	82.6%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	108,376.16	168,760.35	55.7%
Classified Supervisors' and Administrators' Salaries		2300	121,104.00	124,701.00	3.0%
Clerical, Technical and Office Salaries		2400	92,245.73	102,775.79	11.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			321,725.89	396,237.14	23.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	40,960.48	47,417.29	15.8%
PERS		3201-3202	53,525.96	73,450.55	37.2%
OASDI/Medicare/Alternative		3301-3302	4,692.30	5,986.84	27.6%
Health and Welfare Benefits		3401-3402	71,622.52	92,735.25	29.5%
Unemployment Insurance		3501-3502	161.69	206.27	27.6%
Workers' Compensation		3601-3602	5,762.63	7,348.00	27.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,207.00	6,470.19	24.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			181,932.58	233,614.39	28.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,654.43	0.00	-100.0%
Materials and Supplies		4300	29,535.82	30,985.13	4.9%
Noncapitalized Equipment		4400	4,264.73	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			39,454.98	30,985.13	-21.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	71,738.28	19,500.00	-72.8%
Travel and Conferences		5200	18,485.90	31,775.00	71.9%
Dues and Memberships		5300	850.00	1,000.00	17.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,929.96	6,183.03	111.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,467.43	18,468.43	0.0%
Professional/Consulting Services and Operating Expenditures		5800	659,302.61	746,023.27	13.2%
Communications		5900	3,191.84	3,300.00	3.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			774,966.02	826,249.73	6.6%
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)					
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	80,872.21	88,100.53	8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			80,872.21	88,100.53	8.9%
TOTAL, EXPENDITURES			1,424,370.36	1,621,601.30	13.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,200.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,200.00	0.00	-100.0%
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)			(1,200.00)	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	239,878.00	239,878.00	0.0%
3) Other State Revenue		8300-8599	822,283.12	1,006,071.34	22.4%
4) Other Local Revenue		8600-8799	370,365.37	379,317.21	2.4%
5) TOTAL, REVENUES			1,432,526.49	1,625,266.55	13.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		4,279.96	4,632.42	8.2%
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		1,339,218.19	1,528,868.35	14.2%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		80,872.21	88,100.53	8.9%
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			1,424,370.36	1,621,601.30	13.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,156.13	3,665.25	-55.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,200.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,200.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,956.13	3,665.25	-47.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	199,819.78	206,775.91	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,819.78	206,775.91	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			199,819.78	206,775.91	3.5%
2) Ending Balance, June 30 (E + F1e)			206,775.91	210,441.16	1.8%
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	9,296.29	9,296.29	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	197,479.62	201,144.87	1.9%
Child Development Programs	0000	9780	197,479.62		
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	9,296.29	9,296.29
Total, Restricted Balance		9,296.29	9,296.29

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	60,000.00	60,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	48,149.33	57,000.00	18.4%
5) TOTAL, REVENUES			108,149.33	117,000.00	8.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,400.00	75,000.00	557.9%
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			11,400.00	75,000.00	557.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			96,749.33	42,000.00	-56.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			96,749.33	42,000.00	-56.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,140,952.35	2,237,701.68	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,140,952.35	2,237,701.68	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,140,952.35	2,237,701.68	4.5%
2) Ending Balance, June 30 (E + F1e)			2,237,701.68	2,279,701.68	1.9%
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	2,237,701.68	2,279,701.68	1.9%
Facilities and Maintenance Programs	0000	9780	2,237,701.68		
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	2,232,810.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	(11,641.87)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	16,533.20		
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			2,237,701.68		
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)			2,237,701.68		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	60,000.00	60,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			60,000.00	60,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	59,791.20	57,000.00	-4.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(11,641.87)	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			48,149.33	57,000.00	18.4%
TOTAL, REVENUES			108,149.33	117,000.00	8.2%
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					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,400.00	45,000.00	294.7%
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	30,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,400.00	75,000.00	557.9%
CAPITAL OUTLAY					
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)					
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			11,400.00	75,000.00	557.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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					
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	60,000.00	60,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	48,149.33	57,000.00	18.4%
5) TOTAL, REVENUES			108,149.33	117,000.00	8.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		11,400.00	75,000.00	557.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			11,400.00	75,000.00	557.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			96,749.33	42,000.00	-56.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			96,749.33	42,000.00	-56.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,140,952.35	2,237,701.68	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,140,952.35	2,237,701.68	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,140,952.35	2,237,701.68	4.5%
2) Ending Balance, June 30 (E + F1e)			2,237,701.68	2,279,701.68	1.9%
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	2,237,701.68	2,279,701.68	1.9%
Facilities and Maintenance Programs	0000	9780	2,237,701.68		
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	48,815.63	48,815.63	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	296.73	129.87	-56.2%
5) TOTAL, REVENUES			49,112.36	48,945.50	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	41,602.98	41,945.50	0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			41,602.98	41,945.50	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,509.38	7,000.00	-6.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,341.70	7,000.00	-4.7%
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			(7,341.70)	(7,000.00)	-4.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			167.68	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	167.68	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	167.68	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	167.68	New
2) Ending Balance, June 30 (E + F1e)			167.68	167.68	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	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	167.68	167.68	0.0%
Forest Reserve Distributions	0000	9780	167.68		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	167.68		
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			167.68		
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)			167.68		
FEDERAL REVENUE					
Forest Reserve Funds		8260	48,815.63	48,815.63	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			48,815.63	48,815.63	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	296.73	129.87	-56.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			296.73	129.87	-56.2%
TOTAL, REVENUES			49,112.36	48,945.50	-0.3%
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	41,602.98	41,945.50	0.8%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			41,602.98	41,945.50	0.8%
TOTAL, EXPENDITURES			41,602.98	41,945.50	0.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	7,341.70	7,000.00	-4.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,341.70	7,000.00	-4.7%

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	48,815.63	48,815.63	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	296.73	129.87	-56.2%
5) TOTAL, REVENUES			49,112.36	48,945.50	-0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	41,602.98	41,945.50	0.8%
10) TOTAL, EXPENDITURES			41,602.98	41,945.50	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,509.38	7,000.00	-6.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,341.70	7,000.00	-4.7%
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			(7,341.70)	(7,000.00)	-4.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			167.68	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	167.68	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	167.68	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	167.68	New
2) Ending Balance, June 30 (E + F1e)			167.68	167.68	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	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	167.68	167.68	0.0%
Forest Reserve Distributions	0000	9780	167.68		
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	4,909.18	5,000.00	1.9%
5) TOTAL, REVENUES			4,909.18	5,000.00	1.9%
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	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)			4,909.18	5,000.00	1.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	35,916.34	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,916.34)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(31,007.16)	5,000.00	-116.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	211,516.67	180,509.51	-14.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			211,516.67	180,509.51	-14.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			211,516.67	180,509.51	-14.7%
2) Ending Balance, June 30 (E + F1e)			180,509.51	185,509.51	2.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	180,509.51	185,509.51	2.8%
Financial Technology System Reserve	0000	9780	180,509.51		
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	180,114.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	(939.12)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,333.69		
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			180,509.51		
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)			180,509.51		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,848.30	5,000.00	-14.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(939.12)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			4,909.18	5,000.00	1.9%
TOTAL, REVENUES			4,909.18	5,000.00	1.9%
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	35,916.34	0.00	-100.0%
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			35,916.34	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			(35,916.34)	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	4,909.18	5,000.00	1.9%
5) TOTAL, REVENUES			4,909.18	5,000.00	1.9%
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	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)			4,909.18	5,000.00	1.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	35,916.34	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,916.34)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(31,007.16)	5,000.00	-116.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	211,516.67	180,509.51	-14.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			211,516.67	180,509.51	-14.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			211,516.67	180,509.51	-14.7%
2) Ending Balance, June 30 (E + F1e)			180,509.51	185,509.51	2.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	180,509.51	185,509.51	2.8%
Financial Technology System Reserve	0000	9780	180,509.51		
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	1,928,026.33	0.00	-100.0%
4) Other Local Revenue		8600-8799	82,348.02	59,608.99	-27.6%
5) TOTAL, REVENUES			2,010,374.35	59,608.99	-97.0%
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	2,226.19	3,800.56	70.7%
6) Capital Outlay		6000-6999	3,500.00	32,510.00	828.9%
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			5,726.19	36,310.56	534.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,004,648.16	23,298.43	-98.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,350,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,350,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(345,351.84)	23,298.43	-106.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,501,358.27	1,156,006.43	-23.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,501,358.27	1,156,006.43	-23.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,501,358.27	1,156,006.43	-23.0%
2) Ending Balance, June 30 (E + F1e)			1,156,006.43	1,179,304.86	2.0%
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	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,156,006.43	1,179,304.86	2.0%
Facility Projects	0000	9780	1,156,006.43		
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	2,164,161.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	(11,283.94)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	76,915.51		
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			2,229,792.77		
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	521,123.63		
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	513,997.53		
6) TOTAL, LIABILITIES			1,035,121.16		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	38,665.18		
2) TOTAL, DEFERRED INFLOWS			38,665.18		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,156,006.43		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	1,928,026.33	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,928,026.33	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	93,631.96	59,608.99	-36.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(11,283.94)	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			82,348.02	59,608.99	-27.6%
TOTAL, REVENUES			2,010,374.35	59,608.99	-97.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,226.19	3,800.56	70.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,226.19	3,800.56	70.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	3,500.00	3,500.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	29,010.00	New
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			3,500.00	32,510.00	828.9%
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			5,726.19	36,310.56	534.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,350,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,350,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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 + e)			(2,350,000.00)	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	1,928,026.33	0.00	-100.0%
4) Other Local Revenue		8600-8799	82,348.02	59,608.99	-27.6%
5) TOTAL, REVENUES			2,010,374.35	59,608.99	-97.0%
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		5,726.19	36,310.56	534.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,726.19	36,310.56	534.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			2,004,648.16	23,298.43	-98.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,350,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,350,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(345,351.84)	23,298.43	-106.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,501,358.27	1,156,006.43	-23.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,501,358.27	1,156,006.43	-23.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,501,358.27	1,156,006.43	-23.0%
2) Ending Balance, June 30 (E + F1e)			1,156,006.43	1,179,304.86	2.0%
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	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,156,006.43	1,179,304.86	2.0%
Facility Projects	0000	9780	1,156,006.43		
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	3,044.47	3,658.01	20.2%
5) TOTAL, REVENUES			3,044.47	3,658.01	20.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,044.47	3,658.01	20.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,044.47	3,658.01	20.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	134,659.18	137,703.65	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			134,659.18	137,703.65	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			134,659.18	137,703.65	2.3%
2) Ending Balance, June 30 (E + F1e)			137,703.65	141,361.66	2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	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	137,703.65	141,361.66	2.7%
Facility Contribution	0000	9780	137,703.65		
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	137,402.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	(716.42)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,017.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			137,703.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			137,703.65		
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	3,760.89	3,658.01	-2.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(716.42)	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			3,044.47	3,658.01	20.2%
TOTAL, REVENUES			3,044.47	3,658.01	20.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,044.47	3,658.01	20.2%
5) TOTAL, REVENUES			3,044.47	3,658.01	20.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,044.47	3,658.01	20.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,044.47	3,658.01	20.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	134,659.18	137,703.65	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			134,659.18	137,703.65	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			134,659.18	137,703.65	2.3%
2) Ending Balance, June 30 (E + F1e)			137,703.65	141,361.66	2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	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	137,703.65	141,361.66	2.7%
Facility Contribution	0000	9780	137,703.65		
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	26,430.30	0.00	-100.0%
5) TOTAL, REVENUES			26,430.30	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)			26,430.30	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	1,096,088.34	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,096,088.34)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,069,658.04)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,074,385.03	4,726.99	-99.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,074,385.03	4,726.99	-99.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,074,385.03	4,726.99	-99.6%
2) Ending Balance, June 30 (E + F1e)			4,726.99	4,726.99	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	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,726.99	4,726.99	0.0%
Facility Maintenance and Repair	0000	9780	4,726.99		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,726.99		
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			4,726.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			4,726.99		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	26,430.30	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,430.30	0.00	-100.0%
TOTAL, REVENUES			26,430.30	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,096,088.34	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,096,088.34	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,096,088.34)	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	26,430.30	0.00	-100.0%
5) TOTAL, REVENUES			26,430.30	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)			26,430.30	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	1,096,088.34	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,096,088.34)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,069,658.04)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,074,385.03	4,726.99	-99.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,074,385.03	4,726.99	-99.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,074,385.03	4,726.99	-99.6%
2) Ending Balance, June 30 (E + F1e)			4,726.99	4,726.99	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	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,726.99	4,726.99	0.0%
Facility Maintenance and Repair	0000	9780	4,726.99		
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	61,889.54	73,872.00	19.4%
5) TOTAL, REVENUES			61,889.54	73,872.00	19.4%
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	250.00	New
5) Services and Other Operating Expenses		5000-5999	74,987.65	73,622.00	-1.8%
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			74,987.65	73,872.00	-1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,098.11)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,181.59	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			7,181.59	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(5,916.52)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,934.52	18.00	-99.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,934.52	18.00	-99.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,934.52	18.00	-99.7%
2) Ending Net Position, June 30 (E + F1e)			18.00	18.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	18.00	18.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(3,451.83)		
1) Fair Value Adjustment to Cash in County Treasury		9111	18.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,181.59		
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			3,747.76		
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	2,229.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,500.00		
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			3,729.76		
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)			18.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(.46)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	18.00	0.00	-100.0%
Fees and Contracts					
All Other Fees and Contracts		8689	61,872.00	73,872.00	19.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			61,889.54	73,872.00	19.4%
TOTAL, REVENUES			61,889.54	73,872.00	19.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 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	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	250.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	250.00	New
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	8,287.93	8,702.33	5.0%
Operations and Housekeeping Services		5500	43,330.20	42,000.00	-3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,577.60	8,107.36	-23.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,092.58	5,900.00	15.9%
Professional/Consulting Services and					
Operating Expenditures		5800	6,324.41	7,700.00	21.8%
Communications		5900	1,374.93	1,212.31	-11.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			74,987.65	73,622.00	-1.8%
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			74,987.65	73,872.00	-1.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	7,181.59	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,181.59	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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)			7,181.59	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	61,889.54	73,872.00	19.4%
5) TOTAL, REVENUES			61,889.54	73,872.00	19.4%
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		74,987.65	73,872.00	-1.5%
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			74,987.65	73,872.00	-1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(13,098.11)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,181.59	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			7,181.59	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(5,916.52)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,934.52	18.00	-99.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,934.52	18.00	-99.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,934.52	18.00	-99.7%
2) Ending Net Position, June 30 (E + F1e)			18.00	18.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	18.00	18.00	0.0%

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	275,521.93	248,665.01	-9.7%
5) TOTAL, REVENUES			275,521.93	248,665.01	-9.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	83,917.10	80,000.00	-4.7%
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			83,917.10	80,000.00	-4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			191,604.83	168,665.01	-12.0%
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 NET POSITION (C + D4)			191,604.83	168,665.01	-12.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,083,341.71	1,274,946.54	17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,083,341.71	1,274,946.54	17.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,083,341.71	1,274,946.54	17.7%
2) Ending Net Position, June 30 (E + F1e)			1,274,946.54	1,443,611.55	13.2%
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	1,274,946.54	1,443,611.55	13.2%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,094,724.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	(10,921.90)		
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	15,295.54		
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			2,099,098.54		
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	19,074.00		
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	805,078.00		
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			824,152.00		
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)			1,274,946.54		
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	54,794.23	52,665.01	-3.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(10,921.90)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	231,649.60	196,000.00	-15.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			275,521.93	248,665.01	-9.7%
TOTAL, REVENUES			275,521.93	248,665.01	-9.7%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	83,917.10	80,000.00	-4.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			83,917.10	80,000.00	-4.7%
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%
TOTAL, EXPENSES			83,917.10	80,000.00	-4.7%
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					
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	275,521.93	248,665.01	-9.7%
5) TOTAL, REVENUES			275,521.93	248,665.01	-9.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		83,917.10	80,000.00	-4.7%
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			83,917.10	80,000.00	-4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			191,604.83	168,665.01	-12.0%
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 NET POSITION (C + D4)			191,604.83	168,665.01	-12.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,083,341.71	1,274,946.54	17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,083,341.71	1,274,946.54	17.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,083,341.71	1,274,946.54	17.7%
2) Ending Net Position, June 30 (E + F1e)			1,274,946.54	1,443,611.55	13.2%
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	1,274,946.54	1,443,611.55	13.2%

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

Unaudited Actuals 2023-24

Yuba County Office of Education Board Meeting October 9, 2024

Aaron Thornsberry
Chief Business Officer
Yuba County Office of Education
Aaron.Thornsberry@yubacoe.k12.ca.us

County School Service Fund (General Fund) Summary

	Unrestricted	Restricted	Total
Revenues & Transfers In	\$11,615,203	\$25,964,428	\$37,579,631
Expenditures & Transfers Out	7,313,597	25,873,381	33,186,978
Change in Fund Balance	\$4,301,606	\$91,047	\$4,392,653
Beginning Fund Balance	5,525,958	4,233,202	9,759,160
Ending Fund Balance	\$9,827,564	\$4,324,249	\$14,151,813

Two major transfers in from other funds totaling almost \$3.5 Million contributed to the large positive change in the fund balance. Without this the increase in fund balance would be approximately \$900,000.

Unrestricted Budget Comparison

	Estimated Actuals	Unaudited Actuals	Change
Revenues & Transfers In	\$11,513,805	\$11,615,203	\$101,398
Expenditures & Transfers Out	7,719,945	7,313,597	(406,348)
Change in Fund Balance	\$3,793,860	\$4,301,606	\$507,746
Beginning Fund Balance	5,525,958	5,525,958	-
Ending Fund Balance	\$9,319,818	\$9,827,564	\$507,746

Revenues Change: Medi-Cal Admin Revenues, interest income and interagency services higher than budgeted.

Expenditures were below budget:

Certificated: Lower teacher subs, extra duty and cost shift to restricted budget.

Classified: Lower paraprofessional subs and vacant position savings.

Benefits: Savings driven from lower salaries expense and vacant positions.

Books and Supplies: Not all budgets were fully utilized.

Services and Other: Savings in conference costs, dues, insurance, repairs, and services.

Capital Outlay: Entire budget was not used.

Indirect Costs: Indirect Cost Transfers to Restricted were worse than estimated.

Restricted Budget Comparison

	Estimated Actuals	Unaudited Actuals	Change
Revenues & Transfers In	\$24,260,878	\$25,964,428	\$1,703,550
Expenditures & Transfers Out	24,331,933	25,873,381	1,541,448
Change in Fund Balance	(\$71,055)	\$91,047	\$162,102
Beginning Fund Balance	4,233,202	4,233,202	-
Ending Fund Balance	\$4,162,147	\$4,324,249	\$162,102

Unrestricted Transfers and Contributions

Transfers to Other Funds:

Adult Education	\$ 71,253
Special Education Preschool Facility	<u>7,182</u>
Total	\$78,435

Transfers from Other Funds

Transfer from Adult Education	\$3,770
Transfer from Child Development	1,200
Transfer from Forest Reserve	7,342
Transfer from Special Reserve	35,916
Transfer from County School Facilities Fund	2,350,000
Transfer from Debt Service Fund	<u>1,096,088</u>
Total	\$3,494,316

Contributions Within General Fund:

Special Education Program	\$ 28,309
Workability	13,680
GED Programs	7,025
Routine Restricted Maintenance Program	200,680
Additional Youth Rehabilitation CTE and Academic Instruction	<u>31,076</u>
Total	\$280,770

Change in Unrestricted Fund Balance by Program

Program	Beginning Balance	Change	Ending Balance
Unrestricted	\$4,354,094	\$2,821,084	\$7,175,178
Adult Ed/CTE	43,486	-43,486	-
Juvenile Hall/Community School	180,450	405,646	586,096
Facility Reserve	129,050	1,296,657	1,425,707
Medi-Cal Administrative	169,624	62,499	232,123
Differentiated Assistance to Districts	259,502	-258,600	902
Technology	156,000	-	156,000
State Lottery	233,751	17,806	251,557
Total Change in Unrestricted Balance	\$5,525,957	\$4,301,606	\$9,827,563

Unrestricted and Facility mostly due to one-time transfers.

JH and Community, initially had a budgeted surplus, due to new and increased funding sources for these schools.

General Fund Reserve Components

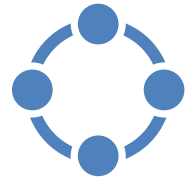
	Estimated Actuals	Unaudited Actuals	Change
Beginning Fund Balance	9,759,160	9,759,160	-
23/24 Increase	3,722,805	4,392,653	669,848
23/24 Ending Fund Balance	13,481,965	14,151,813	669,848
<u>Components of Ending Fund Balance:</u>			
Nonspendable- Revolving Cash and Prepaid Expenses	3,001	3,001	-
Prepaid Expenditures	-	62,073	62,073
Restricted Programs	4,162,146	4,262,176	100,030
Technology	156,000	156,000	-
Program Designations/LCAP/DA/Other	646,832	819,126	172,294
Facilities	1,358,272	1,425,708	67,436
Lottery	244,524	251,557	7,033
Reserve for Economic Uncertainties	6,911,190	7,172,172	260,982

Other Funds Fund Balances

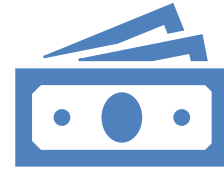
	Beginning Balance	Change	Ending Balance
Charter Fund	2,113,612	256,046	2,369,658
Special Education Pass Through	323,725	23,631	347,356
Adult Education	-	192,749	192,749
Child Development	199,820	6,956	206,776
Deferred Maintenance	2,140,952	96,749	2,237,701
Forest Reserve	-	168	168
Special Reserve	211,517	-31,007	180,510
County School Facilities	1,501,358	-345,352	1,156,006
Special Reserve for Capital Outlay Projects	134,659	3,044	137,703
Debt Service	1,074,385	-1,069,658	4,727
Enterprise	5,935	-5,917	18
Self Insurance	1,083,342	191,605	1,274,947

- Charter Fund, increasing ADA, one time funding sources helping to contribute to surplus.
- Adult Ed is a new fund.
- Deferred Maintenance Fund not used much this year, interest income was good.
- Special Reserve was used to get Wheatland Elementary on Escape Financial System
- County School Facilities paid back general fund
- Closed Debt Service Fund.
- Growth in self insurance fund is typical.

Final Thoughts



Reserve grew from 16% to 21.6% of total expenses plus transfers out.



Cash position good at 27% of total annual budget.



One Time Grants are mostly done. New programs and grants have helped keep a positive outlook on our budget.



Next Steps:

Update adopted budget based on the actual ending balances from prior year and changing salary and grant assumptions.

JOINT RESOLUTION
YUBA COUNTY OFFICE OF EDUCATION
and
YUBA COUNTY BOARD OF EDUCATION
Resolution No. 2024~11

On the motion by Trustee _____

Duly seconded by Trustee _____

**RESOLUTION OF THE GOVERNING BOARD OF THE YUBA COUNTY OFFICE OF
EDUCATION ADOPTING THE OFFICE’S APPROPRIATIONS LIMIT FOR THE
2023-24 FISCAL YEAR PURSUANT TO ARTICLE XIII-B OF THE CALIFORNIA
CONSTITUTION (GANN INITIATIVE)**

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

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

WHEREAS, the County Office of Education must establish an actual Gann limit for the 2023-24 fiscal year and an estimated Gann Limit for the 2024-25 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2023-24 and 2024-25 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2023-24 and 2024-25 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED THIS 9th day of October 2024.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Rob Gregor
Secretary to the Yuba County Board of Trustees

Rob Gregor, Superintendent
Yuba County Office of Education

John Nicoletti, President
Yuba County Board of Education

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (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. 2. Other Services Portion of Prior Year Appropriations Limit (A3 minus A1) 3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D16, PY column) PRIOR YEAR GANN ADA 4. Program ADA (Preload/Line B3, PY column) 5. Other ADA (Preload/Line B4, PY column) PRIOR YEAR LCFF 6. LCFF Alternative Education Grant (Preload/Line A28, Alternative Education Grant, prior year Annual County LCFF Calculation) 7. LCFF Operations Grant, (Preload/Line A1, Operations Grant, prior year Annual County LCFF Calculation) ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA 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) 12. Adjustments to Program Portion ([Lines A1 divided by A3] times Line A11) 13. Adjustments to Other Services Portion (Lines A11 minus A12) 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	2022-23 Actual			2023-24 Actual		
	963,888.00		963,888.00			963,888.00
	7,829,576.72		7,829,576.72			8,503,974.38
	8,793,464.72		8,793,464.72			9,467,862.38
	46.00		46.00			53.56
	13,218.61		13,218.61			13,410.56
	963,888.00		963,888.00			963,888.00
	3,848,028.00		3,848,028.00			3,848,028.00
	Adjustments to 2022-23			Adjustments to 2023-24		
			0.00			0.00
	0.00		0.00	0.00		0.00
			0.00			0.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
B. CURRENT YEAR GANN ADA	2023-24 Annual Report			2024-25 Annual Estimate		
CURRENT YEAR PROGRAM ADA						
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)	53.56		53.56	53.65		53.65
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)	53.56	0.00	53.56	53.65	0.00	53.65
	2023-24 P2 Report			2024-25 P2 Estimate		
CURRENT YEAR DISTRICT ADA			13,410.56			13,679.61
4. Total District Gann ADA (Sum of all District Form GANN, Line B3)						
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE	2023-24 Actual			2024-25 Budget		
AID RECEIVED						
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	35,095.29		35,095.29	35,104.00		35,104.00
2. Timber Yield Tax (Object 8022)	577.18		577.18	73.00		73.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	4,236,623.90		4,236,623.90	4,240,482.00		4,240,482.00
5. Unsecured Roll Taxes (Object 8042)	170,965.28		170,965.28	149,699.00		149,699.00
6. Prior Years' Taxes (Object 8043)	4,030.74		4,030.74	39.00		39.00
7. Supplemental Taxes (Object 8044)	161,443.45		161,443.45	208.00		208.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	300,299.12		300,299.12	302,828.00		302,828.00
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)	31,428.52		31,428.52	16,900.00		16,900.00
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 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						

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines C1 through C16)	4,940,463.48	0.00	4,940,463.48	4,745,333.00	0.00	4,745,333.00
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)	4,940,463.48	0.00	4,940,463.48	4,745,333.00	0.00	4,745,333.00
EXCLUDED APPROPRIATIONS						
20a. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			25,600.64			25,600.64
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)			25,600.64			25,600.64
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. LCFF - CY (objects 8011 and 8012)	7,949,523.00		7,949,523.00	7,982,660.00		7,982,660.00
26. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(18,788.00)		(18,788.00)	0.00		0.00
27. TOTAL STATE AID RECEIVED (Line C25 plus C26)	7,930,735.00	0.00	7,930,735.00	7,982,660.00	0.00	7,982,660.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	38,129,027.94		38,129,027.94	38,410,020.79		38,410,020.79
29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	115,137.63		115,137.63	115,137.63		115,137.63
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A12)			963,888.00			963,888.00
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A4 plus A14]) (Round to four decimal places)			1.1643			1.0017
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			1,172,082.91			1,000,478.67
5. Revised Prior Year Other Services Limit						

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines A2 plus A13)			7,829,576.72			8,503,974.38
6. Inflation Adjustment			1.0444			1.0362
7. Other Services Population Adj. (Lines B4 divided by [A5 plus A15]) (Round to four decimal places)			1.0145			1.0201
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			8,295,779.47			8,988,935.80
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			9,467,862.38			9,989,414.47
APPROPRIATIONS SUBJECT TO THE LIMIT						
10. Local Revenues Excluding Interest (Line C19)			4,940,463.48			4,745,333.00
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)			4,552,999.54			5,269,682.11
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a])			28,754.09			30,111.21
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			4,969,217.57			4,775,444.21
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			4,524,245.45			5,239,570.90
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			4,969,217.57			
b. State Subventions (Line D13)			4,524,245.45			
c. Less: Excluded Appropriations (Line C24)			25,600.64			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			9,467,862.38			
15 Adjustments to the Limit Per Government Code Section 7902.1 (Line D14d minus D9)			0.00			
SUMMARY						
16 Adjusted Appropriations Limit (Lines D9 plus D15)			9,467,862.38			9,989,414.47
17 Appropriations Subject to the Limit						

[illegible]