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

11 76562 0000000 Form CB F8BDNYSSMA(2024-25)

ANN	NUAL BUDGET REPOR	RT:		
July	1, 2024 Budget Adopt	ion		
X	(LCAP) or annual upon the school district put	tes: eloped using the state-adopted Criteria and Standards. It includes the expenditures necessary to impler date to the LCAP that will be effective for the budget year. The budget was filed and adopted subseque rsuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.  Is a combined assigned and unassigned ending fund balance above the minimum recommended reserve istrict complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a)	nt to a public he	earing by the governing board of uncertainties, at its public
	Budget available for	inspection at:	Public Hearing	:
	Place:	Hamilton Unified School District Office	Place:	Hamilton High School Library
	Date:	June 07, 2024	Date:	June 12, 2024
			Time:	6:00 p.m.
	Adoption Date:	June 26, 2024		
	Signed:			
		Clerk/Secretary of the Governing Board		
		(Original signature required)		
×	Contact person for a	additional information on the budget reports:		
	Name:	Kristen Hamman	Telephone:	530-826-3261
	Title:	Chief Business Official	E-mail:	khamman@husdschools.org

# Criteria and Standards Review Summary

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

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

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

PPLEMENTAL INFORMA	ATION		No	Yes		
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x			
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?		x		
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x			
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e,g., parcel taxes, forest reserves)?	x			
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	x			
JPPLEMENTAL INFORMA	ATION (continued)		No	Yes		
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х		
		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	х			
\$7a	Postemployment Benefits Other than Pensions					
		If yes, are they lifetime benefits?	X			
		If yes, do benefits continue beyond age 65?	x			
		If yes, are benefits funded by pay-as-you-go?		х		
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welf are, or property and liability)?	x			
S8	Status of Labor	Are salary and benefit negotiations still open for:				
	Agreements	Certificated? (Section S8A, Line 1)	x			
		Classified? (Section S8B, Line 1)		х		
		Management/supervisor/confidential? (Section S8C, Line 1)	n/a			
\$9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		x		
		Adoption date of the LCAP or an update to the LCAP:	06/26	5/2024		
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x		
DDITIONAL FISCAL INDI	CATORS		No	Yes		
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x			
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х			
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х			
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x			
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		x		
DDITIONAL FISCAL IND	ICATORS (continued)		No	Yes		
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x			
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х			
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127,6(a),	x			
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business of ficial (CBO) positions within the last 12 months?	х			

Hamilton Unified Glenn County

# Budget, July 1 2024-25 Budget WORKERS' COMPENSATION CERTIFICATION

11 76562 0000000 Form CC F8BDNYSSMA(2024-25)

ANNUAL CERTI	FICATION REGARDING SELF-INSURED WORKERS' COMPENS	SATION CLAIMS		
superintendent o	cation Code Section 42141, if a school district, either individually of the school district annually shall provide information to the gove annually shall certify to the county superintendent of schools the	rning board of the school district regarding the estimated acc	rued but unfunded cost of thos	e claims. The
To the County S	Superintendent of Schools:			
Out	r district is self-insured for workers' compensation claims as define	ed in Education Code Section 42141(a):		
	Total liabilities actuarially determined:	S		
	Less: Amount of total liabilities reserved in budget:	s		
	Estimated accrued but unfunded liabilities:	s	0.00	
X Thi	s school district is self-insured for workers' compensation claims the	hrough a JPA, and offers the following information:		
	Golden State Risk Management Authority			
	i)			
Thi	s school district is not self-insured for workers' compensation claim	ns.		
Signed		Date of Meeting:	06/26/2024	
	Clerk/Secretary of the Governing Board			
	(Original signature required)			
For additional int	formation on this certification, please contact:			
Name:	Kristen Hamman			
Title:	Chief Business Official			
Telephone:	530-826-3261			
E-mail:	khamman@husdschools.org			

		Expe	enditures by Object					SSMA(2024
		2023	-24 Estimated Actuals			2024-25 Budget		
Description	Object Resource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
. REVENUES								
1) LCFF Sources	8010-8099	10,792,910,00	0,00	10,792,910.00	10,973,261,00	0,00	10,973,261,00	1,
2) Federal Revenue	8100-8299	31,388,00	577,766,00	609,154_00	15,000.00	205,909.00	220,909,00	-63
3) Other State Revenue	8300-8599	202,562,00	1,446,247,00	1,648 809,00	211,562,00	1,442,574_00	1,654,136,00	0,
4) Other Local Revenue	8600-8799	98,177,00	2,191,00	100,368_00	190,076,00	2,191.00	192,267.00	91.
5) TOTAL, REVENUES		11,125,037,00	2,026,204,00	13,151,241_00	11,389,899 00	1,650,674,00	13,040,573,00	-0
B. EXPENDITURES				4 775 405 00	4 047 888 00	393,083.00	4,440,971.00	1.
1) Certificated Salaries	1000-1999	4,059,491,00	325,704.00	4,385,195.00 1,665,864.00	4,047,888.00 1,167,654.00	567,647.00	1,735,301.00	4
2) Classified Salaries	2000-2999 3000-3999	1,106,149,00	559,715,00 352,856,00	2,600,228.00	2,195,136.00	420,763.00	2,615,899.00	0
3) Employee Benefits	4000-4999	2,247,372,00 312,237,00	361,048,00	673,285,00	326,016.00	385,958.00	711,974,00	5
4) Books and Supplies	5000-5999	822,336,00	516,931,00	1,339,267.00	820,818.00	394,862.00	1,215,680,00	-9
5) Services and Other Operating Expenditures	6000-6999	168,040.00	285,408.00	453,448.00	97,400.00	699,875.00	797,275,00	75
Capital Outlay     Other Outgo (excluding Transfers of Indirect	7100-7299	100,040,00	200,400 00	400,410,00	31,100,00			
Costs)	7400-7499	1,223,825,00	429 330 00	1,653,155,00	1,342,328,00	339,330,00	1,681,658,00	1
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(10,963,00)	0,00	(10.963,00)	(10,963,00)	0.00	(10,963.00)	0
9) TOTAL, EXPENDITURES		9,928,487,00	2 530,992.00	12,759 479.00	9,986,277,00	3,201,518.00	13,187,795,00	3
. EXCESS (DEFICIENCY) OF REVENUES OVER XPENDITURES BEFORE OTHER FINANCING OURCES AND USES (A5 - B9)		1,196,550.00	(804,788.00)	391,762,00	1,403,622,00	(1,550,844.00)	(147,222_00)	-137
OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				30	Page 100	1		
a) Transfers In	8900-8929	0.00	0_00	0,00	0,00	0,00	0,00	
b) Transfers Out	7600-7629	525,000,00	0.00	525,000.00	525,000,00	0,00	525,000,00	
2) Other Sources/Uses			2.00	2.00	0.00	0.00	0.00	,
a) Sources	8930-8979	0,00	0.00	0,00	0,00	0.00	0.00	
b) Uses	7630-7699	0.00	0.00	0.00	0,00	826,880.00	0.00	- 11
3) Contributions	8980-8999	(859,212,00)	859,212 00	0,00	(826,880,00)	820,880,00	0.00	-
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,384,212,00)	859,212,00	(525,000,00)	(1,351,880,00)	826,880_00	(525,000_00)	
, NET INCREASE (DECREASE) IN FUND		44.07.000.00)	54,424,00	(133,238.00)	51,742,00	(723,964,00)	(672,222,00)	40
BALANCE (C + D4)		(187,662,00)	34,424,00	(100,200,00)	01(112)00	(,	(,,	
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance								1
a) As of July 1 - Unaudited	9791	2,903,545.00	2,791,629.00	5,695,174.00	2,715,883.00	2,846,053.00	5,561,936,00	-3
b) Audit Adjustments	9793	0.00	0.00	0,00	0.00	0.00	0,00	
c) As of July 1 - Audited (F1a + F1b)		2,903,545,00	2,791,629.00	5,695,174.00	2,715,883.00	2,846,053,00	5,561,936.00	
d) Other Restatements	9795	0.00	0.00	0,00	0.00	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)		2,903,545.00	2,791,629.00	5,695,174,00	2,715,883,00	2,846,053.00	5,561,936.00	-
2) Ending Balance, June 30 (E + F1e)		2,715,883.00	2,846,053.00	5,561,936,00	2,767,625,00	2,122,089_00	4,889,714.00	-1
Components of Ending Fund Balance			STANDER !					
a) Nonspendable								
Revolving Cash	9711	10,000.00	0.00	10,000.00	0.00	0.00	0,00	-10
Stores	9712	0.00	0.00	0 00	0.00	0,00	0,00	
Prepaid Ilems	9713	0.00	1,500,00	1,500.00	0.00	0,00	0,00	-10
All Others	9719	0.00	0,00	0,00	0.00	0.00	0.00	
b) Restricted	9740	0.00	2,846,053.00	2,846,053,00	0.00	2,122,089,00	2,122,089,00	-2
c) Committed		77.1						
Stabilization Arrangements	9750	0.00	0.00	0,00	0,00	0.00	0.00	_
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00	0.00	
d) Assigned								
Other Assignments	9780	386,160.00	0.00	386,160,00	547,160.00	0.00	547,160.00	4
e) Unassigned/Unappropnated			8 3 7 7 8 7	1,530,455.00	1,582,202.00	0.00	1,582,202.00	
Reserve for Economic Uncertainties	9789	1,530,455.00	0.00	787,768.00	638,263.00 :	0.00	638,263.00	
Unassigned/Unappropriated Amount	9790	789,268.00	(1,500,00)	/8/,/8/	030,203,00	0,00	030,203,00	
G. ASSETS  1) Cash								
a) in County Treasury	9110	3,823,953,42	2,203.529.76	6,027,483.18				
The County Treasury  1) Fair Value Adjustment to Cash in					1			
County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	2,500.00	39 855 20	42,355.20	Į.			
c) in Revolving Cash Account	9130	10,000.00	0,00	10,000.00				
d) with Fiscal Agent/Trustee	9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00	1			
3) Accounts Receivable	9200	0.00	0,00	0.00				
4) Due from Grantor Government	9290	0.00	0,00	0.00	1			
5) Due from Other Funds	9310	0.00	0.00	0.00	1			

			-24 Estimated Actuals			2024-25 Budget		
		2023		Total Fund			Total Fund	% Diff
Description Resource Cod	Object les Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col, D + E (F)	Column C&F
7) Prepaid Expenditures	9330	0,00	1,500.00	1,500_00				
B) Other Current Assets	9340	0.00	0.00	0.00				
9) Lease Receivable	9380	0,00	0.00	0,00				
10) TOTAL, ASSETS		3,836,453,42	2,244,884,96	6,081,338.38				
H, DEFERRED OUTFLOWS OF RESOURCES			1					
1) Deferred Outflows of Resources	9490	0.00	0,00	0,00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0,00	0.00				
LIABILITIES	2522	82,144,24	0.00	52 144 24				
Accounts Payable     Due to Grantor Governments	9500 9590	0.00	0.00	52.44.24 0.00				
3) Due to Other Funds	9610	0,00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	0.00	283,788 82	283,788 82				
6) TOTAL, LIABILITIES		82, 144, 24	283,788 82	365,933.06				
, DEFERRED INFLOWS OF RESOURCES								
Deferred inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00	0.00	0,00				
C. FUND EQUITY								
Ending Fund Balance, June 30								
(G10 + H2) - (I6 + J2)		3,754,309,18	1,961,096_14	5,715,405,32				
LCFF SOURCES			Control and			2000 LEVEN		
Principal Apportionment		1	9 17 17 19 19		1			
State Aid - Current Year	8011	6,357,244.00	0.00	6,357,244,00	6,275,505.00	0.00	6,275,505.00	-1.34
Education Protection Account State Aid - Current	8012	2,389,189.00	0.00	2,389,189,00	2,639,622,00	0,00	2,639,622.00	10,5
Year State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fax Relief Subventions	0013	0,00	0.00	Visio				
Homeowners' Exemptions	8021	13,952.00	0.00	13,952,00	13,665.00	0.00	13,665_00	-2,1
Timber Yield Tax	8022	0.00	0.00	- 0,00	0_00	0.00	0,00	0,0
Other Subventions/In-Lieu Taxes	8029	58,600.00	0.00	68,600,00	0.00	0.00	0,00	-100,0
County & District Taxes			Winds At III			112 5.0		
Secured Roll Taxes	8041	1,969,094.00	0.00	1,969,094.00	2,031,492.00	0.00	2,031,492,00	3,2
Unsecured Roll Taxes	8042	75,404.00	0.00	75,404.00	86,224.00	0.00	86,224,00	14.39
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	9.00	0,00	0.04
Supplemental Taxes	8044	0.00	0,00	0,00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	(57,860,00)	0.00	(57,860,00)	(53,804,00)	0.00	(53,804.00)	-7.0
Community Redevelopment Funds (SB	8047	0,00	0.00	0.00	0.00	0.00	0.00	0.0
617/699/1992)	8048	0,00	0.00	0.00	0.00	0.00	0.00	0,0
Penalties and Interest from Delinquent Taxes  Miscellaneous Funds (EC 41604)	30-0	0,00	0,00	0,00				-
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		10,815,623,00	0,00	10.815,623.00	10,992,704.00	0.00	10,992,704.00	1,6
LCFF Transfers			1000					
Unrestricted LCFF Transfers - Current Year 0000	8091	0,00	J. 10.51	0.00	0.00	The state of the s	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0,00	0,00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property	8096	(22.742.00)	0.00	(22,713.00)	(19,443.00)	0.00	(19,443.00)	-14.4
Taxes	8097	(22,713,00)	0,00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0,00	0,0
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	0033	10,792,910.00	0.00	10,792,910.00	10,973,261_00	0.00	10,973,261.00	1,7
FEDERAL REVENUE		10,132,310,00	5,50					
Maintenance and Operations	8110	0,00	0,00	0.00	0.00	0,00	0,00	0.0
Special Education Enlittlement	8181	0,00	0,00	0.00	0.00	0.00	0,00	0.0
Special Education Discretionary Grants	8182	0,00	0,00	0.00	0.00	0.00	0.00	0,0
Child Nutntion Programs	8220	0.00	0,00	0.00	0,00	0.00	0.00	0.6
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.00	0_1
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0,00	0,1
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.00	0.4
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0,00	0,
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0,00	0.
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	16,388 00	0.00	16,388,00	0.00	0.00	0.00	-
Title I, Part A, Basic 3010	8290		140,373.00	140,373.00		140,373,00	140,373,00	0,0
Title I, Part D, Local Delinquent Programs 3025	8290	Example 1	0.00	0,00	II N LO	0.00	0,00	0.0
Title II, Part A, Supporting Effective Instruction 4035	8290		27,224_00	27_224.00		16,269,00	16,269,00	-40,2
Title III. Immigrant Student Program 4201	8290		6,054.00	6,054,00	3.1	4,082.00	4,082,00	-32,6

			2023	-24 Estimated Actuals	1		2024-25 Budget		
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Codes	(A)	(B)	(C)	(10)	25,885.00	25,885,00	-41.1%
Title III, English Learner Program	4203	8290		43,947,00	43,947.00		0.00	0,00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610 3040, 3060, 3061, 3110, 3150, 3155,	8290		0,00	0.00	E OLYTA	0,00	0,00	0,0%
Other NCLB / Every Student Succeeds Act	3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		32,633,00	32,633,00		12,693,00	12,693_00	-61_1%
Career and Technical Education	3500-3599	8290	-0-000	6,607.00	6,607.00		6,607.00	6,607.00	0.0%
All Other Federal Revenue	All Other	8290	15,000.00	320,928_00	335,928,00	15,000,00	0.00	15,000,00	-95.5%
TOTAL, FEDERAL REVENUE			31,388.00	577,766_00	609,154,00	15,000.00	205,909.00	220,909,00	-63,7%
OTHER STATE REVENUE								- 1	
Other State Apportionments					- 1	Salx India			
ROC/P Entitlement						- 20 - 10 - 11			
Prior Years	6360	8319		0,00	0.00		0_00	0,00	0.0%
Special Education Master Plan			To the second			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Current Year	6500	8311		0.00	0,00		0,00	0,00	0,0%
Prior Years	6500	8319		0,00	0,00	-S. 48	0,00	0,00	0,0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0,00	0.05	0,00	0,00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0,00	0,00	0.00	0,00	0_0%
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0,00	0,00	0.0%
Mandated Costs Reimbursements		8550	32,000.00	8.00	32,000.00	35,000,00	0.00	35,000.00	9.4%
Lottery - Unrestricted and Instructional Materials		8560	129,562.00	58 804 00	188,366,00	129,562,00	58,804,00	188,366,00	0.0%
Tax Relief Subventions									
Restricted Levies - Other				1	- 1	75 YO E. S			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0:00	0.00	0.00	0,0%
Other Subventions/In-Lieu Taxes		8576	9.00	0.00	0.00	0.00	0.00	0.00	0,0%
		9900	0.00	0,00	5,00				
Pass-Through Revenues from		8587	0.00	0.00	0.00	0,00	0,00	0.00	0,0%
State Sources	6010	8590	0,00	0.00	0,00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010						0,00	0.00	0.0%
Charter School Facility Grant	6030	8590		0,00	0,00				
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0,00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,00	0,00		0,00	0.00	0.0%
Career Technical Education Incentive Grant	6387	8590		252,307.00	252,307,00	to the second	238,178.00	238,178.00	-5,6%
Program	7045	2500			0.00		0.00	0,00	0.0%
American Indian Early Childhood Education	7210	8590		0,00			0.00	0.00	0,0%
Specialized Secondary	7370	8590		0.00	0,00				1,4%
All Other State Revenue	All Other	8590	41,000.00	1,135,136.00	1,176,136.00	47,000.00	1,145,592.00	1,192,592.00	
TOTAL, OTHER STATE REVENUE			202,562.00	1,446,247.00	1,648 809 00	211,562,00	1,442,574,00	1,654,136,00	0,3%
OTHER LOCAL REVENUE					- 1				
Other Local Revenue									
County and District Taxes									
Other Restricted Levies			20/211 - 0			0,00	0.00	0.00	0.0%
Secured Roll		8615	0,00	0.00	0,00			0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0:00	D, 00		
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		8625		0.00	0.00	0.00	0.00	0.00	0.0%
to LCFF Deduction			0.00	0,00	0.00	0.00	0,00	0,00	0,07
Penaltres and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0,00	0,00	0.0%
Sales			Para Para Para Para Para Para Para Para						
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%
		8639	0.00	0,00	0.00	0,00	0.00	0.00	0.09
All Other Sales		8650	0.00	0,00	0.00	0.00	0.00	0,00	0.09
Leases and Rentals						120,000.00	0.00	120,000,00	328 69
Interest  Net Increase (Decrease) in the Fair Value of Investments		8660 8662	28,000,00	0.00	28,000,00	0.00	0.00	0.00	0.09
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0_00	0.00	0.00	0,00	0.09
Interagency Services		8677	1.00	2,191,00	2,192.00	0.00	2,191.00	2,191.00	0.09
Mitigation/Developer Fees		8681	0.00	0,00	0.00	Q.D0	0.00	0.00	0.09
		8689	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		0003	0.00	0.00	u <sub>i</sub> uu	0,00	0,00	-,00	5.0

				nditures by Object				FBBDNYS	
			2023-	-24 Estimated Actuals			2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Pass-Through Revenue from Local Sources		8697	0,00	0,00	0.00	0_00	0,00	0,00	0.0
All Other Local Revenue		8699	70,176,00	0,00	70,176,00	70,076,00	0.00	70,076.00	-0_1
Tuition		8710	0,00	0,00	0.00	0.00	0.00	0,00	0_0
All Other Transfers In		8781-8783	0,00	0.00	0,00	0,00	0,00	0,00	0,0
Fransfers of Apportionments			18 - 1 - 5 -						
Special Education SELPA Transfers					1				
From Districts or Charter Schools	6500	8791	mark participation	0.00	0.00		0.00	0,00	0,0
From County Offices	6500	8792	A15 100	0,00	0,00	FI 50-01	0.00	0,00	0,
From JPAs	6500	8793		0,00	0_00		0.00	0,00	0,
ROC/P Transfers	5250	8791		0.00	0.00		0.00	0,00	0,
From Districts or Charter Schools From County Offices	6360 6360	8792		0,00	0.00		0.00	0,00	0,
From JPAs	6360	8793		0,00	0.00		0.00	0.00	0
Other Transfers of Apportionments	0000	0150		0,00	5.55				
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0.00	0,00	0.,
From County Offices	All Other	8792	0,00	0.00	0.00	0,00	0.00	0,00	0.
From JPAs	All Other	8793	0.00	0.00	0,00	0,00	0.00	0,00	0,
All Other Transfers In from All Others		8799	0,00	0.00	0,00	0.00	0.00	0,00	0,
TOTAL, OTHER LOCAL REVENUE		•	98,177.00	2,191.00	100,368,00	190,076,00	2,191.00	192,267,00	91
TOTAL, REVENUES			11,125,037.00	2,026,204,00	13,151,241,00	11,389,899,00	1,650,674.00	13,040,573,00	-0.
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,381,671_00	255,387,00	3,637,058,00	3,319,620,00	363,934.00	3,683,554.00	1.
Certificated Pupil Support Salanes		1200	200,112,00	41,598,00	241,710,00	242,254,00	0.00	242,254_00	0
Certificated Supervisors' and Administrators'		1300				400.044.00	20 440 00 1	515 153 00	4
Salanes			477,708_00	28,719,00	506,427,00	486,014,00	29,149.00	515,163.00	1,
Other Certificated Salaries		1900	0,00	0.00	0,00	0,00	393,083.00	4,440,971 00	1
TOTAL, CERTIFICATED SALARIES			4,059,491.00	325,704_00	4,385,195,00	4,047,888,00	393,043,00	4,440,571,00	
CLASSIFIED SALARIES		2100	129,758.00	204,460,00	334,218,00	180,431,00	141,609,00	322,040.00	-3
Classified Instructional Salaries		2200		238,164.00	423,049.00	126,353,00	330,934.00	457,287.00	8
Classified Support Salanes		2300	184,885,00 199,804,00	89,610.00	289,414,00	205,312.00	90,954.00	296,266.00	2
Classified Supervisors' and Administrators' Salanes Clencal, Technical and Office Salaries		2400	590,202.00	2,150.00	592,352.00	606,674.00	4,150.00	610,824.00	3
		2900	1,500.00	25,331.00	26,831,00	48 884 00	0.00	48,884.00	82
Other Classified Salanes TOTAL, CLASSIFIED SALARIES		2500	1,106,149,00	559,715,00	1,665,864.00	1,167,654.00	567,647,00	1,735,301_00	4
			1,100,149,00	339,110,00	1,000,001,00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
EMPLOYEE BENEFITS STRS		3101-3102	764,873_00	63,225.00	828.098.00	773,151.00	75,081.00	848,232,00	2
PERS		3201-3202	266,617.00	116,067.00	382,684.00	283,896,00	134,399,00	418,295.00	9
OASDI/Medicare/Alternative		3301-3302	137,633,00	45,866.00	183,499,00	142,425.00	47,425,00	189,850.00	3
Health and Welfare Benefits		3401-3402	834,727.00	113,470.00	948, 197,00	774,305,00	148,746,00	923,051,00	-2
Unemploy ment Insurance		3501-3502	2,416.00	440.00	2,856,00	2,491_00 ;	468,00	2,959,00	3
Workers' Compensation		3601-3602	67,815.00	10,788.00	78,603,00	63,752,00	11,644_00	75,396,00	_
OPEB, Allocated		3701-3702	164,289.00	0.00	154,289,00	146,114_00	0,00	146,114,00	-11
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0,00	0.00	(
Other Employee Benefits		3901-3902	9,002.00	3,000,00	12,002.00	9,002.00	3,000,00	12,002,00	(
TOTAL, EMPLOYEE BENEFITS			2,247,372,00	352,856,00	2,600,228.00	2,195,136.00	420,763,00	2,615,899.00	
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	61,392 00	102,000.00	163,392,00	36,392,00	135,000,00	171,392,00	4
Books and Other Reference Materials		4200	26,502.00	19,766,00	46,268,00	26,502,00	28,766.00	55,268.00	19
Materials and Supplies		4300	193,230.00	159,444,00	352,674.00	235,932 00	171,571.00	407,503.00	1:
Noncapitalized Equipment		4400	31,113,00	79,838,00	110,951,00	27,190.00	50,621,00	77,811,00	-2!
Food		4700	0.00	0,00	0.00	0_00	0.00	0,00	
TOTAL, BOOKS AND SUPPLIES			312,237,00	361_048_00	673,285.00	326,016,00	385,958.00	711,974,00	
SERVICES AND OTHER OPERATING EXPENDITU	JRES								
Subagreements for Services		5100	0,00	0,00	0,00	0.00	0,00	0,00	
Travel and Conferences		5200	45,749,00	113,289,00	159,038.00	31,550.00	104,803.00	136,353 00	-1
Dues and Memberships		5300	18,670,00	1,166,00	19,836.00	18,670,00	1,166,00	19,836,00	_
Insurance		5400 - 5450	174,631,00	0.00	174,631.00	206,467.00	0.00	206,467_00	1
Operations and Housekeeping Services		5500	330,000.00	0,00	330,000,00	345,000.00	0.00	345,000,00	
Rentals, Leases, Repairs, and Noncapitalized		5600	50,130.00	59,120,00	109,250,00	50,130.00	11,845.00	61,975,00	-4
Improvements				0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs		5710 5750	0,00	0.00	0.00	0.00	0.00	0,00	-
Transfers of Direct Costs - Interfund			0,00	0,00	0,00	0,00	0,00	3,00	
Professional Consulting Services and Operating Expenditures		5600	181,076,00	343,356.00	524,432,00	156,921_00	277,048.00	433,969,00	-1
Communications		5900	22,080,00	0.00	22,080_00	12,080.00	0_00	12,080.00	4
TOTAL, SERVICES AND OTHER OPERATING									

Description	141			Expe	enditures by Object					SSMA(2024-2
Description				2023	-24 Estimated Actuals			2024-25 Budget		
Martin   1000	Description	Resource Codes				co1. A + B			col. D + E	% Diff Column C & F
Management	CAPITAL OUTLAY								0.00	0.00
Section of Publish Publish   1900										0,0°
March   Marc										1,142,79
Mayor Expension of Shared Letters   Mayor			6200	45,640,00	0,00	45,840,00	43,008,00	304,131,00	307,101,00	1,1740
Second Personne   190			6300	0.00	0.00	0,00	0.00	0,00	0.00	0,0
March Annel   March	Equipment		6400	122,400,00	285,408.00	407,808.00	2,400.00	195,724.00	198,124 00	-51.4
Part	Equipment Replacement		6500	0.00	0,00	0,00	0,00	0,00	0.00	0.0
Trigger   Trig	ease Assets		6600	0.00	0.00	0.00	0,00	0,00	0_00	0,0
March 2016   Descripting Trenders of Indicat Court   Section   S	Subscription Assets		6700	0.00	0.00	0,00	0,00	0,00		0.0
Table To Institution Under Membratisms   1710   0.000	TOTAL, CAPITAL OUTLAY			158,040,00	285,408.00	453,448,00	97,400,00	699 875 00	797,275,00	75,8
Manufaction Agringmation   170	OTHER OUTGO (excluding Transfers of Indirect C	Costs)								
Part	Tuition									
March   Marc					0.00	0.00	0.00	0.00	0.00	0.0
The Profession Scholar Control Symposes    141										0,0
Payments to Delinets of Chefford or Chefford State   1741			7130	0,00	0.00	0,00	0,00	0,00 1	0,00	
Physics in Dicary Offices   7442   7455   7450   74			7141	0.00	0.00	0.00	0.00	0.00	0_00	0.0
Transfer of September 10 April										4.5
The principle of Part Principle Prevenue (1996)  15 Desired of Charles (1996)  15 Desired (199										0.
The Designation of Chanter Stocking   7211			7 193	0.00	0,00	0,00	0,00	0.00		
D. Courty Offices			7211	0.00	0.00	0.00	0.00	0.00	0.00	0.
Tap Pay Regard Entangles SERAT Fraction of Appointments  1 Doubles for Charter Entodes  5 SERAM						0.00	0.00	0,00	0.00	0,
Special Statistics SURA Transfer of Approximents   Company (Times   Company (Company (Com						0.00	0.00	0.00	0,00	0.
Apportisements 15 Caltries Scriberts Schools 15 Caltries Scriberts										
To County Offices   650   722   0.00   0.0								1		
TO JAPA  6509 1223  ROCIO Transfer of Apportorments  10 Dacksies or Charter Schools  8380 7221  10 Dacksies or Charter Schools  8380 7222  10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	To Districts or Charter Schools	6500	7221		0.00	0.00				0,,
To Discrete Groups of Chemics Schools 8,3160 7221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To County Offices	6500	7222		0,00					0.
To Display or Charter Schools	To JPAs	6500	7223		0.00	0,00		0.00	0,00	0,
To County Offices  Fish 7222  To JAPA  South Francisco Appointments  A Direct 7227-7223  A Direct Tanafers of Appointments  A Direct 7227-7223  A Direct Tanafers Offices  A Direct Tan	ROC/P Transfers of Apportionments									
To JPAN SSS 7223 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	To Districts or Charter Schools	6360		TOWN THE STATE OF						0,1
Other Transfers of Apportionments AI Other 7221-7223	To County Offices									0.
All Clinier Transfers is Replaced to the All Clinier Transfers Out to All Others Service - Interest Out Out Out Out Out Out Out Out Out Ou	To JPAs			857.816 L. D.L.			KSIDSULE.			0,
All Cliner Transfers Out to Ail Oliners   7299   0.00   0.	Other Transfers of Apportionments	All Other								0.
Dets Service - Interest 74.38										-20,
Debt Service - Interest			7299	0,00	0.00	0.00	0.00	0,00	0.00	0.
Diese plate Services Principal   7439   0.00   173,169.00   173,169.00   173,169.00   177,143.					21.751.00	64.761.00	0.00	60 777 00	60 777 00	-6;
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  1,223,825,00  1,223,825,00  1,223,825,00  1,833,350,00  1,833,350,00  1,833,350,00  1,831,80,00  1,831,80,										2
1,223,825,00   429,330,00   1,653,150,00   3,943,280,00   3,953,330,00   1,650,000   1,653,150,00   1,653,150,00   3,953,330,00   1,650,000   1,650,000   1,653,150,00   1,653,150,00   1,653,000   1,050,000			7439	0,00	173,169,00	173, 168,00	0,00	177,143,00	177,143,00	
Transfers of Indirect Costs 7310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Indirect Costs)			1,223,825,00	429,330.00	1,653,155.00	1,342,328.00	339,330,00	1,681,658,00	1,
Transfers of Indirect Costs - Interfund 7350 (10,963.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00		SIS	7310	0.00	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF (10,983,00) 0,00 (10,983,00) (10,983,00) (10,983,00) 0,00 (10,983,00) (10,983,00) 0,00 (10,983,00) 0,00 (10,983,00) 0,00 (10,983,00) 0,00 (10,983,00) 0,00 (10,983,00) 0,00 (10,983,00) 0,00 (10,983,00) 0,00 (10,983,00) 0,00 (10,983,00) 0,00 (10,984,00) 0,00 (10,								0.00	(10,963.00)	0.
NDIRECTORSTS				(10,000,00)						
NTERFUND TRANSFERS IN				(10,963,00)	0.00	(10,963_00)	(10,963.00)	0.00		0.
NTERFUND TRANSFERS IN	TOTAL, EXPENDITURES			9 928 487 00	2,830,992,00	12,759,479,00	9,986,277,00	3,201,518,00	13,187,795,00	3,
From: Special Reserve Fund 8912 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	INTERFUND TRANSFERS									
From: Special Reserve Fund From: Bond Interest and Redemption Fund 89:4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						2.53	0.00	0.00	0.00	0,
Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							-			0.
(a) TOTAL, INTERFUND TRANSFERS IN  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0										0
Time   Transfer   State   St			8919							0
To: Child Development Fund 7611 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				0,00	0,00	0,00	0,00	0,00	5,00	-
To: Special Reserve Fund 7612 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			7611	0.00	0.00	0.00	0.00	0.00	0.00	0
To State School Building Fund/County School 7613 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.0										0
Facilities Fund 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,				0,00	5.50	-,00				
Other Authorized Interfund Transfers Out 7619 525,000.00 0.00 525,000.00 525,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0			7613	0,00	0.00	0.00	0,00			
(b) TOTAL, INTERFUND TRANSFERS OUT 525,000.00 0,00 525,000.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 525,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To: Cafeteria Fund		7616	0,00	0.00	0,00	0,00			D
OTHER SOURCES/USES  SOURCES  State Apportionments  Emergency Apportionments  8931  0.00  0	Olher Authorized Interfund Transfers Out		7619	525,000.00	0.00					C
SOURCES  State Apportionments  Emergency Apportionments  Proceeds  Proceeds Irom Disposal of Capital Assets  8953  0,00	(b) TOTAL, INTERFUND TRANSFERS OUT			525,000.00	0,00	525,000,00	525,000.00	0.00	525,000.00	(
State Apportionments	OTHER SOURCES/USES			1				S 0-375 B		
Emergency Apportionments   8931   0.00   0	SOURCES			1						
Proceeds From Disposal of Capital Assets 8953 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								0.00	0.00	
Proceeds from Disposal of Capital Assets 8953 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			8931	0.00	0.00	0.00	0,00	0.00	0.00	-
Other Sources  Transfers (see Stude of Lagood/Pagagaired			0050	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers from Study of Langard Programmed			6953	0,00	0,00	0,00	0.00	5,00	3,50	
								1		

			2023	24 Estimated Actuals		2024-25 Budget			
Description		bject odes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation	8	8971	0,00	0,00	0.00	0,00	0.00	0_00	0.0%
Proceeds from Leases	8	8972	0,00	0,00	0.00	0.00	0,00	0,00	0.0%
Proceeds from Lease Revenue Bonds	6	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	7	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	(859,212,00)	859,212,00	0.00	(826 880 00)	826,880.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			(859,212.00)	859,212.00	0,00	(826,880,00)	826,880.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES			(1,384,212-00)	859,212.00	(525,000.00)	(1,351,880.00)	826,880,00	(525,000.00)	0-0%

### Hamilton Unified Glenn County

#### Budget, July 1 General Fund Exhibit: Restricted Balance Detail

11 76562 0000000 Form 01 F8BDNYSSMA(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	993,894.00	973,721.00
6266	Educator Effectiveness, FY 2021-22	51,682.00	32,182,00
6300	Lottery: Instructional Materials	147,528.00	96,332.00
6331	CA Community Schools Partnership Act - Planning Grant	180,000.00	64,305.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	323,159.00	323,159,00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	0.00	38,107.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	130,724.00	0.00
7399	LCFF Equity Multiplier	0.00	895.00
7413	A-G Learning Loss Miligation Grant	5,453.00	5,453,00
7435	Learning Recovery Emergency Block Grant	722,696.00	336,018.00
7810	Other Restricted State	200,734.00	161,734.00
9010	Other Restricted Local	90,183.00	90,183,00
Total, Restricted i	alance	2,846,053,00	2,122,089,00

11 76562 0000000 Form 08 F8BDNYSSMA(2024-25)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES			Eta Sylbatrative -		
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	9	8600-8799	274,000.00	341,500.00	53.2%
5) TOTAL, REVENUES			274,000.00	341,500.00	53.2%
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) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	132,000.00	209,000.00	58.3%
5) Services and Other Operating Expenditures		5000-5999	122,100.00	98,100.00	373.4%
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			254,100.00	307,100.00	431.7%
			2011/100100		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,900.00	34,400.00	72,9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,900.00	34,400.00	72.99
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	215 705 00	235,605.00	9.2
a) As of July 1 - Unaudited		9791	215,705.00	0.00	0.0
b) Audit Adjustments		9793	0.00		9.2
c) As of July 1 - Audited (F1a + F1b)		0705	215,705.00	235,605.00	0.0
d) Other Restatements		9795	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			215,705.00	235,605.00	9.2
2) Ending Balance, June 30 (E + F1e)			235,605.00	270,005.00	14.6
Components of Ending Fund Balance					
a) Nonspendable		274 :		0.00	0.0
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	235,605.00	270,005.00	14.6
c) Committed				THE RESERVE OF THE PARTY OF THE	

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0,00		
Fair Value Adjustment to Cash in County     Treasury		9111	0.00		
b) in Banks		9120	215,703.66		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0,00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			215,703.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0,00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G10 + H2) - (I6 + J2)			215,703.66		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0
All Other Sales		8639	124,000.00	183,000.00	47.6
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
All Other Fees and Contracts		8689	0,00	0.00	0.0

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other Local Revenue		8699	150,000,00	158,500.00	5.7%
TOTAL, REVENUES			274,000.00	341,500.00	53.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0,00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0,00	0,00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
		3501-3502	0.00	0.00	0.0%
Unemployment Insurance		3601-3602	0.00	0.00	0.0%
Workers' Compensation		3701-3702	0.00	0.00	0.0%
OPEB, Allocated		3751-3752	0.00	0.00	0.0%
OPEB, Active Employees				0.00	0.0%
Other Employee Benefits		3901-3902	0.00		0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES		4000	422 000 00	209,000.00	58.3%
Materials and Supplies		4300	132,000.00		
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			132,000.00	209,000.00	58.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	10,000.00	400.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Prof essional/Consulting Services and					
Operating Expenditures		5800	120,100.00	88,100.00	-26.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,100.00	98,100.00	373.4%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.09

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			254,100.00	307,100.00	431.7%
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%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Hamilton Unified Glenn County

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

11 76562 0000000 Form 08 F8BDNYSSMA(2024-25)

Resource	Description		24-25 udget
8210	Student Activity Funds	235,605.00 270,	005.00
Total, Restricted Balance		235,605.00 270,	005.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	000	0,0%
2) Federal Revenue		8100-8299	27,912,00	27,912,00	0,0%
3) Other State Revenue		8300-8599	251,105.00	251,105,00	0_0%
4) Other Local Revenue		8600-8799	1,700,00	3,100,00	82,49
5) TOTAL, REVENUES			280,717.00	282,117,00	0.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	77,604.00	87,618.00	12,99
2) Classified Salaries		2000-2999	76,935,00	87,518,00	13,89
3) Employee Benefits	9	3000-3999	67,456,00	74,998.00	11,2
4) Books and Supplies		4000-4999	30,610.00	23,210,00	-24.2
5) Services and Other Operating Expenditures		5000-5999	10,988,00	9,988,00	-9_1
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
		7300-7399	10,963.00	10,963.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7395	274,556.00	294,295.00	7.2
9) TOTAL, EXPENDITURES			274,556,00	234,233.00	1.22
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,161.00	(12,178.00)	-297,7
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				2.00	0.0
a) Transfers In		8900-8929	0,00	0,00	0.0
b) Transfers Out		7600-7629	0,00	0.00	0,0
2) Other Sources/Uses			0.00	0.00	0.0
a) Sources		8930-8979	0,00	0,00	0.0
b) Uses		7630-7699	0,00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0,0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,161.00	(12,178,00)	-297.7
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			404 404 00	400 505 00	3,3
a) As of July 1 - Unaudited		9791	184,424,00	190,585.00	
b) Audit Adjustments		9793	0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			184,424,00	190,585,00	
d) Other Restatements		9795	0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			184,424_00	190,585,00	3,3
2) Ending Balance, June 30 (E + F1e)			190,585.00	178,407,00	-6.4
Components of Ending Fund Balance					
a) Nonspendable			1!		0.6
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	2,365.00	0.00	-100.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	174,319.00	162,206.00	-6,9
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0,0
Other Commitments		9760	0.00	0,00	0.0
d) Assigned					40
Other Assignments		9780	13,901.00	16,201,00	16.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0,00	0,
G. ASSETS					
1) Cash		9110	219,071_52		
a) in County Treasury		9111	0.00		
Fair Value Adjustment to Cash in County Treasury			0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130			
d) with Fiscal Agent/Trustee		9135 9140	0,00		
e) Collections Awaiting Deposit					

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,365.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0,00		
10) TOTAL, ASSETS			221,436,52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0,00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY		,			
(G10 + H2) - (I6 + J2)			221,436.52		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0,00	0.00	0.0
LCFF/Rev enue 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	27,912,00	27,912,00	0,0
TOTAL, FEDERAL REVENUE			27,912,00	27,912,00	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	251,105.00	251,105.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			251,105.00	251,105,00	00
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,
Interest		8660	900.00	2,300.00	155,
		8662	0.00	0.00	0,
Net Increase (Decrease) in the Fair Value of Investments		3-32	1 4		
Fees and Contracts		8671	800,00	800.00	0.
Adult Education Fees		8677	0.00	0.00	0,
Interagency Services		0011	0.00	3.30	
Other Local Revenue		9600	0.00	0.00	0.
All Other Local Revenue		8699	0.00	0.00	0.
Tuition		8710	1,700.00	3,100.00	82.
TOTAL, OTHER LOCAL REVENUE					0,
TOTAL, REVENUES			280,717.00	282,117.00	U,
CERTIFICATED SALARIES			1		

Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries	1200	0_00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	23,274.00	23,537,00	1,1
Other Certificated Salaries	1900	0,00	0,00	0_0
TOTAL, CERTIFICATED SALARIES		77,604.00	87,618.00	12,9
LASSIFIED SALARIES				
Classified Instructional Salaries	2100	3,447.00	8,000,00	132.1
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	55,926.00	60,923.00	8.9
Other Classified Salaries	2900	17,562.00	18,595,00	5,9
TOTAL, CLASSIFIED SALARIES		76,935.00	87,518.00	13,8
MPLOYEE BENEFITS	3101-3102	12,417.00	14,138.00	13,
STRS	3201-3202	13,358.00	15,209.00	13.9
PERS	3301-3302	6,341_00	7,472.00	17,
OASDI/Medicare/Alternative		33,608.00	36,166.00	7,1
Health and Welfare Benefits	3401-3402		83,00	15.
Unemployment Insurance	3501-3502	72.00	121	
Workers' Compensation	3601-3602	1,660,00	1,930.00	16.
OPEB, Allocated	3701-3702	0.00	0.00	0,
OPEB, Active Employees	3751-3752	0.00	0.00	0,
Other Employee Benefits	3901-3902	0,00	0.00	0,
TOTAL, EMPLOYEE BENEFITS		67,456,00	74,998,00	11.
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.
Books and Other Reference Materials	4200	2,400.00	1,000.00	-58.
Materials and Supplies	4300	24,948,00	20,948,00	-16,
Noncapitalized Equipment	4400	3,262.00	1,262.00	-61
TOTAL, BOOKS AND SUPPLIES		30,610,00	23,210.00	-24
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0
Travel and Conferences	5200	2,050.00	1,050,00	-48
Dues and Memberships	5300	0.00	0.00	0
Insurance	5400-5450	0.00	0,00	0
	5500	1,000.00	1,000.00	0
Operations and Housekeeping Services	5600	3,700.00	3,700,00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5710	0.00	0,00	U. VIII 5 30 0
Transfers of Direct Costs			0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	4,238.00	0
Professional/Consulting Services and Operating Expenditures	5800	4,238,00	1,320	
Communications	5900	0,00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		10,988.00	9,988.00	-9
CAPITAL OUTLAY				
Land	6100	0.00	0.00	C
Land Improvements	6170	0.00	0.00	0
Buildings and Improvements of Buildings	6200	0.00	0.00	Ç
Equipment	6400	0,00	0.00	0
Equipment Replacement	6500	0.00	0.00	(
Lease Assets	6600	0.00	0.00	(
Subscription Assets	6700	0.00	0.00	
TOTAL, CAPITAL OUTLAY		0.00	0.00	(
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition				
Tuition, Excess Costs, and/or Deficit Payments	7141	0.00	0.00	
Payments to Districts or Charter Schools		1	0.00	,
Payments to County Offices	7142	0.00		,
Payments to JPAs	7143	0.00	0.00	
Other Transfers Out				
Transfers of Pass-Through Revenues		1		
To Districts or Charter Schools	7211	0,00	0,00	
To County Offices	7212	0.00	0.00	
	7213	0.00	0.00	

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0,00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	10,963.00	10,963,00	0,0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,963,00	10,963.00	0,0
TOTAL, EXPENDITURES			274,556,00	294,295.00	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
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0,
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,,
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0,00	0.00	0.
Proceeds from Leases		8972	0.00	0,00	0,
Proceeds from SBITAs		8974	0.00	0.00	0.
All Other Financing Sources		8979	0,00	0,00	0,
(c) TOTAL, SOURCES			0.00	0,00	0.
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.
(d) TOTAL, USES			0,00	0.00	0.
CONTRIBUTIONS			WASTEN TO DE	TO X III	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.
Contributions from Restricted Revenues		8990	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0

Hamilton Unified Glenn County

## Budget, July 1 Adult Education Fund Exhibit: Restricted Balance Detail

11 76562 0000000 Form 11 F8BDNYSSMA(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
6391	Adult Education Program	171,580.00	159,467.00
9010	Other Restricted Local	2,739.00	2,739.00
Total, Restricted Balance		174,319.00	162,206.00

Description Re:	source Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0_00	0.00	0.0
3) Other State Revenue	8300-8599	252,712_00	220, 285, 00	-12,8
4) Other Local Revenue	8600-8799	100_00	100.00	0.0
5) TOTAL, REVENUES		252,812,00	220,385,00	-12.8
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	50,019,00	74,241.00	48.4
2) Classified Salaries	2000-2999	81,011,00	79,876.00	-1.4
3) Employee Benefits	3000-3999	54,553,00	60,260.00	10,5
4) Books and Supplies	4000-4999	11,000.00	3,000,00	-72.7
5) Services and Other Operating Expenditures	5000-5999	5,000,00	2,987,00	-40_3
6) Capital Outlay	6000-6999	16,621,00	21.00	-99.9
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,	0.00	0.00	0.0
	7400-7499	0,00	0.00	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		218,204,00	220,385.00	1.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		34,608.00	0,00	-100,0
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0,00	0.0
b) Transfers Out	7600-7629	0,00	0,00	0.0
2) Other Sources/Uses				
a) Sources	8930-8979	0,00	0.00	0,0
b) Uses	7630-7699	0.00	0,00	0,0
3) Contributions	8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	ā!	0,00	0,00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		34,608,00	0,00	-100.0
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	16,074_00	50,682,00	215.3
b) Audit Adjustments	9793	0,00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)		16,074,00	50,682,00	215,3
d) Other Restatements	9795	0.00	0,00	0,0
e) Adjusted Beginning Balance (F1c + F1d)		16,074,00	50,682,00	215.3
2) Ending Balance, June 30 (E + F1e)		50,682,00	50,682,00	0.0
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0,0
Stores 4	9712	0.00	000	0,0
Prepaid Items	9713	000	0.00	0,0
Ali Others	9719	0.00	0.00	0.0
b) Restricted	9740	48,408-00	48,408.00	0,
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.
Other Commitments	9760	0.00	0.00	0.
d) Assigned Other Assignments	9780	2,274.00	2,274.00	0.
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.
e) Unassigned/Unappropriated Amount  Unassigned/Unappropriated Amount	9790	0,00	0.00	0.
		11.0		
G. ASSETS  1) Cash				
	9110	80,154.28		
a) in County Treasury	9111	0,00		
Fair Value Adjustment to Cash in County Treasury     Fair Cash in County Treasury	9120	0.00		
b) in Banks	9130	0.00		
		0.00		
c) in Revolving Cash Account		0.00		
c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit	9135 9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00	1	
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00	1	
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			80,154.28		
1. DEFERRED OUTFLOWS OF RESOURCES					
		9490	0,00		
1) Deferred Outflows of Resources		5.115	0_00		
2) TOTAL, DEFERRED OUTFLOWS			0,00		
LIABILITIES		9500	0.00		
1) Accounts Payable			0.00		
2) Due to Grantor Gov emments		9590			
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	STATE OF THE PARTY		
5) Unearned Revenue		9650	8,756,61		
6) TOTAL, LIABILITIES			8,756,61		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K, FUND EQUITY					
(G10 + H2) - (I6 + J2)			71,397.67		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.
Title I, Part A, Basic	3010	8290	0,00	0,00	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		8520	0.00	0.00	0.0
Child Nutrition Programs		8530	0,00	0.00	0.0
Child Development Apportionments		8587	0.00	0.00	0.1
Pass-Through Revenues from State Sources	0405		218,104.00	220,285,00	1,
State Preschool	6105	8590		0,00	-100
All Other State Revenue	All Other	8590	34,608,00		
TOTAL, OTHER STATE REVENUE			252,712,00	220,285,00	-12,
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0,00	0.00	0.
Food Service Sales		8634	0,00	0,00	0,
Interest		8660	100.00	100,00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0,00	0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0,00	0
All Other Transfers In from All Others		8799	0.00	0.00	0
		2	100.00	100.00	0
TOTAL, OTHER LOCAL REVENUE			252,812.00	220,385.00	-12
TOTAL, REVENUES			202,012,00	220,360.00	-12
CERTIFICATED SALARIES		4400	E0.040.00	7/ 0/4-00	48
Certificated Teachers' Salaries		1100	50,019.00	74,241.00	
Certificated Pupil Support Salaries		1200	0.00	0.00	C
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0
Other Certificated Salaries		1900	0.00	000	0
TOTAL, CERTIFICATED SALARIES			50,019.00	74,241.00	48

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0,0%
Clerical, Technical and Office Salaries	#	2400	0.00	0.00	0,0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			81,011,00	79,876.00	-1.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	9,554.00	14,181.00	48,4%
PERS		3201-3202	21,027,00	21,607,00	2.8%
OASDI/Medicare/Alternative		3301-3302	6,771_00	7,075,00	4.5%
Health and Welfare Benefits		3401-3402	15,540.00	15,442.00	-0,6%
Unemployment Insurance		3501-3502	61_00	74.00	21.39
Workers' Compensation		3601-3602	1,600,00	1,881.00	17,69
OPEB, Allocated		3701-3702	0,00	0,00	0, 0
OPEB, Active Employees		3751-3752	0,00	0,00	0,00
Other Employee Benefits		3901-3902	0.00	0,00	q.0°
TOTAL, EMPLOYEE BENEFITS			54,553.00	60,260.00	10.59
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	6,000.00	2,000,00	-66.7
Noncapitalized Equipment		4400	5,000.00	1,000,00	-80.0
		4700	0.00	0.00	0_0
Food			11,000,00	3,000.00	-72.7
TOTAL, BOOKS AND SUPPLIES					
SERVICES AND OTHER OPERATING EXPENDITURES		5100	0.00	0.00	0.0
Subagreements for Services		5200	300,00	300,00	0.0
Travel and Conferences		5300	0.00	0.00	0.0
Dues and Memberships		5400-5450	0,00	0.00	0.0
Insurance		5500	400.00	387.00	-3.3
Operations and Housekeeping Services		5600	1,300.00	1,300,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements			0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750		1,000.00	-66.7
Professional/Consulting Services and Operating Expenditures		5800	3,000.00	0.00	0.0
Communications		5900	0.00	2,987.00	-40.3
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	2,987,00	
CAPITAL OUTLAY				0.00	0:0
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	16,621,00	21.00	-99.9
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			16,621.00	21-00	-99,9
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0,00	0.00	0,
Debt Service					
Debt Service - Interest	72	7438	0.00	0,00	0.
Other Debt Service - Principal		7439	0.00	0,00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0,00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0,
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.
TOTAL, EXPENDITURES			218,204.00	220,385.00	1.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.
Other nationized intervent framerors in			0,00	0,00	0.

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0_00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0_00	0,00	0,0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0,0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0_00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Hamilton Unified Glenn County

# Budget, July 1 Child Development Fund Exhibit: Restricted Balance Detail

11 76562 0000000 Form 12 F8BDNYSSMA(2024-25)

		2023-24 Estimated	2024-25
Resource	Description	Actuals	Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	13,800.00	13,800.00
7810	Other Restricted State	34,608.00	34,608.00
Total, Restricted Balance		48,408.00	48,408.00

Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	481,812,00	496,812,00	3,19
3) Other State Revenue	8300-8599	200,000.00	263,000.00	31_59
4) Other Local Revenue	8600-8799	1,250,00	6,250,00	400,00
5) TOTAL, REVENUES		683,062,00	766,062.00	12,29
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0,00	0.00	0.0
2) Classified Salaries	2000-2999	213,505.00	224,823.00	5.3
3) Employ ee Benefits	3000-3999	145,750.00	151,394.00	3,9
4) Books and Supplies	4000-4999	328,049.00	338,098,00	3.1
5) Services and Other Operating Expenditures	5000-5999	20,400,00	20,400.00	0.0
6) Capital Outlay	6000-6999	13,500,00	13,500.00	00
	7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0.00	0_0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		721,204,00	748,215.00	3.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(38,142.00)	17,847,00	-146,8
D. OTHER FINANCING SOURCES/USES		(10.00)		
1) Interfund Transfers				
a) Transfers In	8900-8929	0,00	0.00	0.0
	7600-7629	0.00	0.00	0.0
b) Transfers Out	7000 7020	5.00		
2) Other Sources/Uses	8930-8979	0.00	0.00	0.0
a) Sources	7630-7699	0,00	0.00	0.0
b) Uses		0,00	0.00	0.0
3) Contributions	8980-8999		0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(38,142,00)	17,847,00	-146.8
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudiled	9791	319,122,00	280,980.00	-12,0
b) Audit Adjustments	9793	0,00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)		319,122,00	280,980,00	-12,0
d) Other Restatements	9795	0,00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		319,122,00	280,980,00	-12.0
2) Ending Balance, June 30 (E + F1e)		280,980.00	298,827,00	6,4
Components of Ending Fund Balance				
a) Nonspendable			1	
Revolving Cash	9711	50.00	0.00	-100,0
Stores	9712	2,144.94	0.00	-100,0
Prepaid Items	9713	0,00	0.00	0,0
All Others	9719	0.00	0.00	0.0
b) Restricted	9740	278,785,06	298,827.00	7.5
c) Committed		PARTY CONTRACTOR		
Stabilization Arrangements	9750	0.00	0.00	0,0
Other Commitments	9760	0.00	0.00	0,0
d) Assigned				
Other Assignments	9780	0.00	0.00	0.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.
e) Unassigned/Unappropriated Reserve For Economic Uncertainties  Unassigned/Unappropriated Amount	9790	0.00	0.00	0.
		1,30		
G. ASSETS				
1) Cash	9110	139,730.06		
a) in County Treasury				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	2,500.00		
c) in Revolving Cash Account	9130	50,00		
d) with Fiscal Agent/Trustee	9135	0.00		
	9140	0.00	1	
e) Collections Awaiting Deposit	3140	0,00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	2,144.94		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
		9380	0.00		
9) Lease Receivable			144,425.00		
10) TOTAL, ASSETS			141,125,00		
H. DEFERRED OUTFLOWS OF RESOURCES		0.400	0.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
, LIABILITIES			1		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00	1	
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			144,425,00		
(G10 + H2) - (I6 + J2)			171,120,00		
EDERAL REVENUE			404 040 00	496,812.00	3,
Child Nutrition Programs		8220	481,812.00		
Donated Food Commodities		8221	0,00	0,00	0.0
All Other Federal Revenue		8290	0.00	0,00	0.0
TOTAL, FEDERAL REVENUE			481,812,00	496,812,00	3,
OTHER STATE REVENUE					
Child Nutrition Programs		8520	200,000.00	263,000,00	31.5
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			200,000.00	263,000.00	31
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
		8631	0.00	0.00	0.0
Sale of Equipment/Supplies		8634	750.00	1,750.00	133.
Food Service Sales		8650	0.00	0.00	0
Leases and Rentals			500.00	4,500,00	800.
Interest		8660	1		0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Fees and Contracts					
Interagency Services		8677	0,00	000	0.
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			1,250.00	6,250.00	400
TOTAL, REVENUES			683,062-00	766,062.00	12
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.
Other Certificated Salaries		1900	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0
CLASSIFIED SALARIES		2200	144,407,00	152,939.00	5
Classified Support Salaries			69,098.00	71,884.00	4
Classified Supervisors' and Administrators' Salaries		2300		0.00	0
Clerical, Technical and Office Salaries		2400	0.00		
Other Classified Salaries		2900	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES			213,505.00	224,823.00	5
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	C
PERS		3201-3202	53,622-00	56,758-00	
OASDI/Medicare/Alternative		3301-3302	15,863.00	16,638.00	4

Description Resource	e Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits	3401-3402	72,947.00	74,537.00	2.2%
Unemployment Insurance	3501-3502	105,00	110,00	4.8%
Workers' Compensation	3601-3602	2,613,00	2,751_00	5,3%
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	600.00	600_00	0,0%
TOTAL, EMPLOYEE BENEFITS		145,750.00	151,394,00	3.9%
BOOKS AND SUPPLIES  Books and Other Reference Materials	4200	0.00	0.00	0,0%
	4300	26,764.00	26,534.00	-0.9%
Materials and Supplies	4400	3,000.00	3,000.00	0.0%
Noncapitalized Equipment	4700	298,285,00	308,564.00	3,49
Food	4700	328,049,00	338,098.00	3.19
TOTAL, BOOKS AND SUPPLIES		320,043,00	000,000,00	
SERVICES AND OTHER OPERATING EXPENDITURES	5400	0.00	0.00	0.0%
Subagreements for Services	5100	0.00		0.0%
Travel and Conferences	5200	5,000,00	5,000.00	
Dues and Memberships	5300	0.00	0.00	0.09
Insurance	5400-5450	0.00	0,00	0.09
Operations and Housekeeping Services	5500	0,00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,000.00	4,000.00	0,09
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00
Professional/Consulting Services and Operating Expenditures	5800	11,400,00	11,400.00	0.0
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		20,400.00	20,400,00	0.0
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0,00	0.00	0.0
Equipment	6400	13,500.00	13,500,00	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		13,500,00	13,500.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0
	7439	0.00	0,00	0.0
Other Debt Service - Principal	1 100	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00		
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	7350	0.00	0.00	0,0
Transfers of Indirect Costs - Interfund	1330	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			748.215.00	3.7
TOTAL, EXPENDITURES		721,204.00	740,215.00	3, 1
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN			0.00	0.1
From: General Fund	8916	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0,00	0.00	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.
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.
OTHER SOURCES/USES				
SOURCES		- №		
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.
Long-Term Debt Proceeds				
Proceeds from Leases	8972	0.00	0.00	0.
Proceeds from SBITAs	8974	0.00	0.00	0.
All Other Financing Sources	8979	0.00	0.00	0.
(c) TOTAL, SOURCES		0,00	0,00	0
(a) Total, doorses			1	
USES				

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

# Hamilton Unified Glenn County

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

11 76562 0000000 Form 13 F8BDNYSSMA(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	205,593.06	222,397.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	73,192.00	76,430.00
Total, Restricted Balance		278,785.06	298,827.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500,00	500.00	0.0%
5) TOTAL, REVENUES			500.00	500,00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0,00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0,00	0.00	0,0%
4) Books and Supplies		4000-4999	0,00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	174,700.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0,00	77,000,00	Nev
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
		7300-7399	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7333	174,700.00	77,000.00	-55,9%
9) TOTAL, EXPENDITURES			174,700.00	77100000	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(174,200,00)	(76,500,00)	-56, 1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	75,000,00	75,000.00	0,0%
b) Transfers Out		7600-7629	0.00	0.00	0,0%
2) Other Sources/Uses					
a) Sources		8930-8979	0,00	0.00	0.09
b) Uses		7630-7699	0,00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000,00	75,000.00	0_0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(99,200,00)	(1,500.00)	-98.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	152,225.00	53,025,00	-65.29
b) Audit Adjustments		9793	0,00	0,00	0.04
c) As of July 1 - Audited (F1a + F1b)			152,225,00	53,025.00	-65 29
d) Other Restatements		9795	0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			152,225_00	53,025.00	-65, 21
2) Ending Balance, June 30 (E + F1e)			53,025.00	51,525.00	-2.89
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0,00	0.00	0.00
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0,00	0,00	0.04
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0,00	0.01
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	53,025,00	51,525,00	-2.8
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	16,590,34		
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		
		9150	0.00		

Description Reso	urce Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	0,00		
4) Due from Grantor Government	9290	0,00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
	9380	6.00		
9) Lease Receivable	5555	16,590.34		
10) TOTAL, ASSETS		10,030,04		
H. DEFERRED OUTFLOWS OF RESOURCES	0400	0,00		
1) Deferred Outflows of Resources	9490			
2) TOTAL, DEFERRED OUTFLOWS		0.00		
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	100	
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K, FUND EQUITY		16,590.34		
(G10 + H2) - (I6 + J2)		10,000.04		
LCFF SOURCES				
LCFF Transfers				
LCFF Transfers - Current Year	8091	0,00	0.00	0,0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.1
TOTAL, LCFF SOURCES		0,00	0,00	0.0
OTHER STATE REVENUE				
All Other State Revenue	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0,00	0.00	00
OTHER LOCAL REVENUE				
Other Local Revenue				
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0
Sales				
Sale of Equipment/Supplies	8631	0,00	0.00	0
Interest	8660	500.00	500.00	0,4
	8662	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	0002	3,00		
Other Local Revenue	9600	0.00	0.00	0.
All Other Local Revenue	8699			
All Other Transfers In from All Others	8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		500,00	500.00	0.
TOTAL, REVENUES		500.00	500,00	0,
CLASSIFIED SALARIES				
Classified Support Salaries	2200	0.00	0,00	0.
Other Classified Salaries	2900	0,00	0.00	0.
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.
PERS	3201-3202	0.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0
	3401-3402	0.00	0.00	0
Health and Welfare Benefits	3501-3502	0.00	0.00	0
Unemployment Insurance		(1)		1
Workers' Compensation	3601-3602	0.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	C
Other Employee Benefits	3901-3902	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0,00	0
BOOKS AND SUPPLIES				
	4200	0.00	0.00	

Description Resour	ce Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Materials and Supplies	4300	0.00	0_00	0,0%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0,00	0,00	0.0%
Travel and Conferences	5200	0.00	000	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	174,700.00	0.00	-100,0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0,00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		174,700.00	0.00	-100,0%
CAPITAL OUTLAY				
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	77,000.00	New
Equipment	6400	0.00	0.00	0.0%
	6500	0.00	0.00	0.0%
Equipment Replacement	6600	0.00	0.00	0.0%
Lease Assets	6700	0.00	0.00	0.0%
Subscription Assets	0700	0.00	77,000.00	New
TOTAL, CAPITAL OUTLAY		0.00	71,000,00	
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service	7438	0,00	0,00	0.0%
Debt Service - Interest			0,00	0.0%
Other Debt Service - Principal	7439	0.00		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0,00	0.0%
TOTAL, EXPENDITURES		174,700,00	77,000,00	-55.9%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				0.000
Other Authorized Interfund Transfers In	8919	75,000.00	75,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		75,000.00	75,000,00	0.0%
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0,00	0.0%
OTHER SOURCES/USES				
SOURCES		1		
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	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		75,000.00	75,000.00	0.00

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

Description Re	source Codes Object Code	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES		THE STATE OF		
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other Stale Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	7,500.00	12,500,00	66.79
5) TOTAL, REVENUES		7,500.00	12,500.00	66.79
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ ee Benefits	3000-3999	0.00	0,00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0,0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES	1000 1000	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		7,500_00	12,500,00	66,7
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers	8900-8929	0.00	0,00	0_0
a) Transfers In	7600-7629	0.00	0,00	0.0
b) Transfers Out	7000-7028	0,00	5,55	
2) Other Sources/Uses	8930-8979	0,00	0.00	0.0
a) Sources	7630-7699	0,00	0.00	0.0
b) Uses	8980-8999	0,00	0.00	0.0
3) Contributions	0300-0333	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7,500.00	12,500.00	66.7
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	454,717.00	462,217.00	1.6
b) Audit Adjustments	9793	0.00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)		454,717,00	462,217,00	1.0
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		454,717.00	462,217,00	1,6
2) Ending Balance, June 30 (E + F1e)		462,217.00	474,717,00	2,7
Components of Ending Fund Balance		28 / 31 - 31	1910 1000	
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,
Other Commitments	9760	0.00	0.00	0
d) Assigned				
Other Assignments	9780	0.00	0.00	0;
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	462,217.00	474,717.00	2,
Unassigned/Unappropriated Amount	9790	0,00	0.00	0,
G. ASSETS			Ì	
1) Cash				
a) in County Treasury	9110	466,663.58		
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		
		I in the second second		

Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0,00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0,00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		466,663,58		
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	3000	0.00		
J. DEFERRED INFLOWS OF RESOURCES				
	9690	0,00		
1) Deferred Inflows of Resources	3030	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K, FUND EQUITY		466,663.58		
(G10 + H2) - (I6 + J2)		400,000.00		
OTHER LOCAL REVENUE Other Local Revenue				
Sales	8631	0,00	0.00	0.0%
Sale of Equipment/Supplies	8660	7,500,00	12,500.00	66.7%
Interest	8662	0,00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8002	7,500.00	12,500.00	66.7%
TOTAL, OTHER LOCAL REVENUE			12,500.00	66.79
TOTAL, REVENUES		7,500,00	12,500,00	00.77
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN	0040	0.00	0.00	0.0%
From: General Fund/CSSF	8912	0,00		
Other Authorized Interfund Transfers In	8919	0,00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0,00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00
To: General Fund/CSSF	7612	0.00	0.00	0.09
To: State School Building Fund/County School Facilities Fund	7613	0,00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.09
(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	0.09
(c) TOTAL, SOURCES		0.00	0,00	0.0
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.09
CONTRIBUTIONS				
Contributions from Restricted Revenues	8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,0

### Budget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Object

11 76562 0000000 Form 20 F8BDNYSSMA(2024-25)

Description Resource	Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	3,700.00	6,000.00	62.2
5) TOTAL, REVENUES		3,700.00	6,000.00	62,2
B. EXPENDITURES			Long Miles	
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ ee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0
	7300-7399	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7393	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		0.00	0,00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,700.00	6,000,00	62.2
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers		2		
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)		3,700.00	6,000.00	62,2
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	224,897.00	228,597,00	1,6
b) Audit Adjustments	9793	0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		224,897.00	228,597.00	1.6
d) Other Restatements	9795	0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		224,897,00	228,597.00	1,6
2) Ending Balance, June 30 (E + F1e)		228,597,00	234,597.00	2.6
Components of Ending Fund Balance		10 X X X X	of the second	
a) Nonspendable			74 1	
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		I was the Street	- Chilley Blad	
Stabilization Arrangements	9750	0.00	0.00	0.
Other Commitments	9760	0,00	0.00	0,
d) Assigned				
Other Assignments	9780	228,597.00	234,597.00	2.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.
G. ASSETS				
1) Cash				
a) in County Treasury	9110	230,805.02		
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		
of concentration of the control of t		1		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			230,805.02		
H. DEFERRED OUTFLOWS OF RESOURCES			-		
Deferred Outflows of Resources	19	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I, LIABILITIES		9500	0.00		
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments		9610	0.00		
3) Due to Other Funds			0,00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0,00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0,00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			230,805.02		
OTHER LOCAL REVENUE				į.	
Other Local Revenue					
Interest		8660	3,700,00	6,000.00	62_2
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			3,700,00	6,000.00	62.2
TOTAL, REVENUES			3,700.00	6,000.00	62.2
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0,00	0,00	0.0
Other Authorized Interfund Transfers In		8919	0,00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.0
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0,00	0,00	0,0
To: State School Building Fund/County School Facilities Fund		7613	0.00	0,00	0,0
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources	ů.				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
		0000	0.00	0.00	0,0
(c) TOTAL, SOURCES			0,00	0,00	0,1
USES		7051	0.00	0.00	0,4
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00		
(d) TOTAL, USES			0.00	0.00	0.
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	(

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0,00	0.00	0,0
3) Other State Revenue		8300-8599	0,00	0.00	0,0
4) Other Local Revenue		8600-8799	2,500,00	5,000.00	100,0
5) TOTAL, REVENUES			2,500.00	5,000.00	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) Employ ee Benefits		3000-3999	0,00	0.00	0,0
4) Books and Supplies		4000-4999	0,00	0,00	0,0
5) Services and Other Operating Expenditures		5000-5999	6,000.00	0,00	-100,0
6) Capital Outlay		6000-6999	81,250,00	11,110.00	-86.3
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0,0
0.01 0.1 T. 6 (1.1 1.0 1.1 1.		7300-7399	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7333	87,250.00	11,110.00	-87.3
9) TOTAL, EXPENDITURES			01,230:00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(84,750,00)	(6,110,00)	-92,8
D. OTHER FINANCING SOURCES/USES				11	
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	50,000.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0,00	0,00	0,0
3) Contributions		B980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	. 0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,750.00)	43,890.00	-226.3
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			200 500 00	204 775 00	44.5
a) As of July 1 - Unaudited		9791	239,526.00	204,776.00	-14.5
b) Audit Adjustments		9793	0,00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			239,526,00	204,776.00	-14.5
d) Other Restatements .		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			239,526,00	204,776.00	-14.5
2) Ending Balance, June 30 (E + F1e)			204,776_00	248,666.00	21,2
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0,00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed				0.00	
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0,
d) Assigned			204 270 00	040.000.00	24
Other Assignments		9780	204,776.00	248,666.00	21.
e) Unassigned/Unappropriated				0.00	
Reserve for Economic Uncertainties		9789	0.00	0.00	0,
Unassigned/Unappropriated Amount		9790	0.00	0.00	0,
G. ASSETS					
1) Cash		9110	149,364.88		
a) in County Treasury		9111	0.00	14	
Pair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9130	0.00		
c) in Revolving Cash Account		9135	0.00		
d) with Fiscal Agent/Trustee		9100	0.00		

escription Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0,00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		149,364.88		
. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00	1	
4) Current Loans	9640	0,00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		149,364.88		
EDERAL REVENUE				
FEMA	8281	0.00	0.00	0
All Other Federal Revenue	8290	0.00	0.00	0
TOTAL, FEDERAL REVENUE		0.00	0.00	C
OTHER STATE REVENUE				
Tax Relief Subventions				
Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	(
	8590	0.00	0.00	(
All Other State Revenue	0000	0.00	0.00	(
TOTAL, OTHER STATE REVENUE		0.00		
OTHER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes				
Other Restricted Levies	8615	0.00	0.00	
Secured Roll		0.00	0.00	
Unsecured Roll	8616		0.00	
Prior Years' Taxes	8617	0.00	0.00	
Supplemental Taxes	8618	0,00	0.00	
Non-Ad Valorem Taxes			0.00	
Parcel Taxes	8621	0.00	0.00	
Other	8622	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0,00	
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	
Sales				
Sale of Equipment/Supplies	8631	0,00	0.00	
Leases and Rentals	8650	0.00	0.00	
Interest	8660	2,500.00	5,000.00	10
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	
All Other Transfers In from All Others	8799	0.00	0.00	
		2,500.00	5,000.00	10
TOTAL, OTHER LOCAL REVENUE		2,000.00	-,	
TOTAL, OTHER LOCAL REVENUE  TOTAL, REVENUES		2,500.00	5,000.00	10

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0,00	0,00	0.0%
Clerical, Technical and Office Salaries		2400	0,00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES			0_00	0,00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0_00	0.00	0,0%
PERS		3201-3202	0.00	0,00	0,0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
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	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0,00	0.0%
BOOKS AND SUPPLIES			TO STORE VE		
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00
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	6,000.00	0,00	-100.0
Communications		5900	0.00	0,00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		****	6,000.00	0,00	-100.0
CAPITAL OUTLAY					16
Land		6100	0,00	0.00	0.0
Land Improvements		6170	81,250.00	11,110,00	-86.3
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
		6400	0.00	0.00	0,0
Equipment		6500	0.00	0.00	0.0
Equipment Replacement		6600	0.00	0.00	0.0
Lease Assets		6700	0.00	0.00	0.0
Subscription Assets		0700	81,250.00	11,110,00	-86,3
TOTAL, CAPITAL OUTLAY			01,200,00	(1,110,00	
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out		7299	0,00	0.00	0.0
All Other Transfers Out to All Others		7299	0,00	0.00	0.0
Debt Service		7405	0.00	0.00	0.0
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435		27	0.0
Debt Service - Interest		7438	0.00	0.00	0,0
Other Debt Service - Principal		7439	0,00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			87,250,00	11,110,00	-87.3
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				F0 000 5	
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0,0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0,00	0,0
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,0

escription	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0_0%
Proceeds from Disposał of Capital Assets		8953	0.00	0.00	0,0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0,00	0.0%
Proceeds from Leases		8972	0,00	0.00	0,0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0_0%
Proceeds from SBITAs		8974	0,00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00
(d) TOTAL, USES			0-00	0.00	0.09
CONTRIBUTIONS			LECTED ASSESSMENT		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,000.00	50,000.00	0.0

Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0,00	0.0
4) Other Local Revenue	8600-8799	2,500.00	6,000.00	140.0
5) TOTAL, REVENUES		2,500,00	6,000.00	140,0
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0,00	0.0
2) Classified Salaries	2000-2999	0,00	0.00	0,0
3) Employ ee Benefits	3000-3999	0,00	0,00	0.0
4) Books and Supplies	4000-4999	0,00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0,0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0
		0.00	0.00	0.0
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0,00	0,00	0.0
FINANCING SOURCES AND USES (A5 - B9)		2,500.00	6,000.00	140.0
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0,00	0.0
b) Transfers Out	7600-7629	0,00	0,00	0,0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0,0
b) Uses	7630-7699	0,00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,500.00	6,000.00	140.0
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	213,360.00	215,860.00	1,:
b) Audit Adjustments	9793	0.00	0,00	0
c) As of July 1 - Audited (F1a + F1b)		213,360,00	215,860.00	1,:
d) Other Restatements	9795	0.00	0,00	0.4
e) Adjusted Beginning Balance (F1c + F1d)		213,360.00	215,860,00	1.:
2) Ending Balance, June 30 (E + F1e)		215,860.00	221,860.00	2,
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.
Stores	9712	0.00	0.00	0.
Prepaid Items	9713	0.00	0.00	0
All Others	9719	0.00	0.00	0.
b) Restricted	9740	215,860,00	221,860,00	2.
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.
Other Commitments	9760	0.00	0.00	0.
d) Assigned				
Other Assignments	9780	0.00	000	0.
e) Unassigned/Unappropriated		7 1 180	SI I VII I SI	
Reserve for Economic Uncertainties	9789	0.00	0.00	0.
Unassigned/Unappropriated Amount	9790	0.00	0,00	0.
G. ASSETS				
1) Cash			1	
a) in County Treasury	9110	227,601,87		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00	1	
c) in Revolving Cash Account	9130	0,00		
	9135	0.00		
d) with Fiscal Agent/Trustee	5133	9,54		

2) Investments	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A) Due From Glantker Government   9290	0,00		
S) Due from Other Funds	0.00		
6, Stories	0.00		
8,30   1,00	0.00		
7) Prepaid Expenditures	0.00		
8) Olhar Current Assets 9340 9) Lease Receivable 9380 9) Lease Receivable 9380 10) TOTAL, ASSETS  H. DEFERRED OUTFLOWS OF RESOURCES 11) Deferred Cutflows of Resources 9490 21 TOTAL, DEFERRED OUTFLOWS  LIABILITIES 11) Accounts Payable 9500 2) Due to Centre Covernments 9500 3) Due to Other Funds 9610 4) Current Losne 9600 5) Unear of Revenue 9600 6) TOTAL, LIABILITIES 1. DEFERRED INFLOWS OF RESOURCES 1) Deferred Informs of Resources 9690 6) TOTAL, LIABILITIES 2. TOTAL, LIABILITIES 2. TOTAL, DEFERRED INFLOWS 2. TOTAL, DEFERRED INFLOWS 3. TOTAL, LIABILITIES 3. TOTAL COVER STATE REVENUE 9600 3. TOTAL COVER STATE	0.00		
Section   Sect	0.00		
10) TOTAL, ASSETS  N. DEFERED OUTFLOWS OF RESOURCES 2) TOTAL, DEFERRED OUTFLOWS  LIABILITIES 300 2) Dus to Grantor Governments 300 3) Dus to Charle Funds 301 3) Dus to Charle Funds 301 3) Dus to Charle Funds 406 5) Unsamed Revenue 607 6) TOTAL, LIABILITIES 7 10 DEFERRED INFLOWS OF RESOURCES 7 1) Deferred Inflows of Resources 8090 2) TOTAL, LIABILITIES 8 10 DEFERRED INFLOWS OF RESOURCES 7 1) Deferred Inflows of Resources 8090 2) TOTAL, LIABILITIES 8 10 DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 8090 2) TOTAL, DEFERRED INFLOWS 8 5, EVIND EQUITY 8 10 THER STATE REVENUE 8 10 THER STATE REVENUE 10 THER STATE REVENUE 10 THER STATE REVENUE 10 TOTAL, OTHER STATE REVENUE 10 TOTAL, OTHER STATE REVENUE 10 TOTAL, OTHER STATE REVENUE 10 TOTAL OTHER STATE REVENUE 10 OTHER LOCAL REVENUE 20 OTHER LOCAL REVENUE 20 OTHER LOCAL REVENUE 20 OTHER LOCAL REVENUE 20 OTHER LOCAL REVENUE 30 OTHER LO	0.00		
## DEFERRED OUTFLOWS OF RESOURCES  1) Deferred Outflows of Resources  2) TOTAL, DEFERRED OUTFLOWS  ***LIABILITIES***  1) Accounts Payable 9500  2) Due to Grant Governments 9550  3) Due to Chier Funds 9610  4) Current Loans 9640  5) Unearend Revenue 9650  5) Unearend Revenue 9650  5) Unearend Revenue 9650  1) Deferred Inflows of Resources 9690  2) TOTAL, LIABILITIES  ***JUDE OF RESOURCES**  1) Deferred Inflows of Resources 9690  2) TOTAL, DEFERRED INFLOWS  ***FUNDE COUNTY  **Ending Fund Balance, June 30 (G10 + H2) - (16 + J2)  **OTHER STATE REVENUE**  Tar Relief Subventions  Restricted Levies Other  Homeowness' Exemptions Other Subventions 10-Lie Taxes 8576  All Other State Revenue  TOTAL, OTHER STATE REVENUE  OTHER GOAL REVENUE  OTHER COAL REVENUE  OTHER Subjemental Taxes 8515  Subjemental Taxes 8516  Deriver Years' Taxes 8515  Supplemental Taxes 8517  Supplemental Taxes 8517  Supplemental Taxes 8525  Other Coammunity Redevelopment Funds Not Subject to LCFF Deduction 8625  Penalties and Interest from Delinquent Non-LCFF Taxes 8520  Sales  Sale of Gupment/Supplies 8531  Interest 8520  Net Increase (Decrease) in the Fair Value of Investments 8620  Net Increase (Decrease) in the Fair Value of Investments 8620  Net Increase (Decrease) in the Fair Value of Investments 8620  Net Increase (Decrease) in the Fair Value of Investments 8620  Net Increase (Decrease) in the Fair Value of Investments 8620  Net Increase (Decrease) in the Fair Value of Investments 8620  All Other Local Revenue  All Other Local Revenu	227,601.87		
1) Deferred Outflows of Resources   9490   2) TOTAL DEFERRED OUTFLOWS	227,001,01		
2) TOTAL DEFERRED OUTFLOWS  1. IAISHITIES  1) Accounts Payable 2) Due to Carnot Governments 3950 3) Due to Cother Funds 4) Current Loans 5) Unearred Revenue 4) Current Loans 5) Unearred Revenue 6) TOTAL LIABILITIES  1. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS  K. FUND EQUITY TENDING THE Blance, June 30 (G10 + H2) - (16 + J2)  OTHER STATE REVENUE  Tax Relief Subventions Restricted Levies - Other Homaowners' Exemptions Other Subventions Institute Taxes 8576 All Other State Revenue  TOTAL, OTHER STATE REVENUE  OTHER LOCAL REVENUE  OTHER LOCAL REVENUE  OTHER LOCAL REVENUE  OTHER COAL REVENUE  OTHER PROPERTIES SUBVENTION SET SUBV	0,00		
1. IABILITIES	1		
1) Accounts Payable 9500 2) Due to Granter Governments 9590 3) Due to Other Funds 9510 4) Current Loans 9640 5) Unearred Revenue 9650 6) TOTAL, LIABILITIES J. JOFFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9590 2) TOTAL, DEFERRED INFLOWS K FUND EQUITY Ending Fund Balance, June 30 (610 + Hz) - (16 + Jz)  OTHER STATE REVENUE  Tax Releff Subventions Restricted Leviers - Subrevenue 8570 All Other State Ravenue 8590 TOTAL, OTHER STATE REVENUE  TOTAL, OTHER STATE REVENUE  TOTAL, OTHER STATE REVENUE  OTHER Subventions/In-Lieu Taxes 8570 All Other State Ravenue 8590 TOTAL, OTHER STATE REVENUE  OTHER LOCAL REVENUE  OTHER LOCAL REVENUE  OTHER LOCAL REVENUE  Other Local Revenue Secured Roll 8615 Prior Years' Taxes 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes 8621 Other Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Sales Sale G Equipment/Supplies 8631 Interest 8681 Interest 8682 Fees and Contracts Mitigation/Developer Fees 8681 All Other Transfers In from All Others 9699 All Other Local Revenue 8699 All Other Transfers In from All Others 9699 TOTAL, OTHER STOTAL REVENUE  COTTAL, OTHER STOTAL REVENUE 9699 TOTAL, CHEVENUE  Sales Guipment/Supplies 8631 Interest 8699 All Other Local Revenue 8699 All Other Local Revenue 8691 All Other Transfers In from All Others 9699 TOTAL, OTHER LOCAL REVENUE  TOTAL, REVENUES  CERTIFICATED SALARIES	0,00		
2) Due to Grantor Governments   9590   3) Due to Other Funds   9610   4) Current Loans   9640   9650   96			
3) Due to Other Funds 9810 4) Current Loans 9840 5) Unearred Revenue 9850 6) TOTAL, LIABILITIES  J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9890 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2)  OTHER STATE REVENUE TAX Releff Subventions Restricted Levies - Other Homoowner's Exemptions Other State Revenue 8850 Other Subventions/In-Liau Taxes 8876 All Other State Revenue 8850  OTHER STATE REVENUE  OTHER STATE REVENUE  OTHER DOAL REVENUE  OTHER LOCAL Revenue County and District Taxes Other Restricted Levies Secured Roll 8816 Prior Years' Taxes 8816 Prior Years' Taxes 8816 Non-Ad Valorem Taxes Other Supplemental Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction 8822 Community Redevelopment Funds Not Subject to LCFF Deduction 8822 Sales Sale of Equipment/Supplies Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Mitigation/Developer Fees Other Local Revenue All Other Loca	0.00		
4) Current Loans 9640 5) Unearned Revenue 9650 6) TOTAL, LIABILITIES 98990 2) TOTAL, LIABILITIES 98990 2) TOTAL, LIABILITIES 99990 2) TOTAL, DEFERRED INFLOWS OF RESOURCES 98990 2) TOTAL, DEFERRED INFLOWS 98990 2) TOTAL	0.00		
5  Unearred Revenue   9650     6  TOTAL, LIABILITIES   9690     5  TOTAL, LIABILITIES   9690     1) Deferred Infows of Resources   9690     2) TOTAL, DEFERRED INFLOWS   9690     2) TOTAL, DEFERRED INFLOWS   9690     3) TOTAL, DEFERRED INFLOWS   9690     4	0,00		
6) TOTAL, LIABILITIES  J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS  K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2)  OTHER STATE REVENUE TAX Relief Subventions Restricted Levies - Other Homeowners' Exemptions 8575 Other Subventions/In-Lieu Taxes 8576 All Other Subventions/In-Lieu Taxes 8590 TOTAL, OTHER STATE REVENUE  OTHER STATE REVENUE  OTHER STATE REVENUE  OTHER STATE REVENUE  OTHER COAL REVENUE  Other Local Revenue County and District Taxes Other Restricted Levies Sesured Roll 8615 Unsecured Roll 8616 Prior Years' Taxes 8616 Non-Ad Valorem Taxes Parcel Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penallies and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale Sale of Equipment/Supplies 8831 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Mitigation/Developer Fees 8689 All Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Transfers In from All Others TOTAL, REVENUES  CERTIFICATED SALARIES	0,00		
DEFERRED INFLOWS OF RESOURCES   9890	0,00		
DEFERRED INFLOWS OF RESOURCES   9890	0,00		
1) Deferred Inflows of Resources 9890 2) TOTAL, DEFERRED INFLOWS  K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)  OTHER STATE REVENUE  Tax Reliaf Subventions Restricted Levies - Other Homeowners' Examptions 8575 Other Subventions/In-Lieu Taxes 9576 All Other State Revenue 8590  TOTAL, OTHER STATE REVENUE  OTHER LOCAL REVENUE  OTHER LOCAL REVENUE  County and District Taxes Other Restricted Levies Secured Roll 8615 Unsecured Roll 8615 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8521 Other Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Mitgation/Developer Fees 8681 Other Local Revenue 8699 All Other Transfers In from All Others 9799 TOTAL, REVENUES  CERTIFICATED SALARIES			
2) YOTAL, DEFERRED INFLOWS  K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2)  OTHER STATE REVENUE  Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions	0.00		
K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) OTHER STATE REVENUE Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions 8575 Other Subventions/In-Lieu Taxes 8576 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE  OTHER LOCAL REVENUE  Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8615 Unsecured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Centralities and Interest from Delinquent Non-LCFF Taxes 8621 Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Mitigation/Developer Fees 8691 All Other Local Revenue All Other Local Revenue 8699 TOTAL, REVENUES  CERTIFICATED SALARIES	0.00		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)  OTHER STATE REVENUE  Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions 9576 Other Subventions/In-Lieu Taxes 8576 All Other State Revenue 8590  TOTAL, OTHER STATE REVENUE  OTHER LOCAL REVENUE  OTHER LOCAL REVENUE  Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 9616 Unsecured Roll 9616 Prior Years' Taxes 9617 Supplemental Taxes 9618 Non-Ad Valorem Taxes 9618 Non-Ad Valorem Taxes 9621 Other Community Redevelopment Funds Not Subject to LCFF Deduction 9625 Penalties and Interest from Delinquent Non-LCFF Taxes 9631 Interest 9660 Net Increase (Decrease) in the Fair Value of Investments 9660 Net Increase (Decrease) in the Fair Value of Investments 9660 Mitigation/Developer Fees 9681 Other Local Revenue 8699 All Other Local Revenue 8699 All Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE  TOTAL, OTHER LOCAL REVENUE  CERTIFICATED SALARIES			
### Tax Relief Subventions   Restricted Levies - Other	227,601,87		
Tax Relief Subventions  Restricted Levies - Other Homeowners' Exemptions			
Restricted Levies - Other Homeowners' Exemptions 8575 Other Subventions/In-Lieu Taxes 8576 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE  OTHER LOCAL REVENUE  Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8615 Unsecured Roll 8617 Prior Years' Taxes 8618 Non-Ad Valorem Taxes Other Taxes 8621 Other Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8631 Interest 9660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Mitgation/Developer Fees 9689 All Other Local Revenue All Other Transfers In from All Others 6799 TOTAL, REVENUES CERTIFICATED SALARIES	12		
Homeowners' Exemptions			
Other Subventions/In-Lieu Taxes         8576           All Other State Revenue         8590           TOTAL, OTHER STATE REVENUE         8590           OTHER LOCAL REVENUE           Other Local Revenue         8615           County and District Taxes         8615           Other Restricted Levies         8615           Secured Roll         8616           Prior Years' Taxes         8617           Supplemental Taxes         8618           Non-Ad Valorem Taxes         8621           Other         8622           Community Redevelopment Funds Not Subject to LCFF Deduction         8625           Penalities and Interest from Delinquent Non-LCFF Taxes         8629           Sales         8631           Interest         8660           Net Increase (Decrease) in the Fair Value of Investments         8662           Fees and Contracts         8661           Mitigation/Developer Fees         9681           Other Local Revenue         8699           All Other Transfers In from All Others         9799           TOTAL, OTHER LOCAL REVENUE         9799           TOTAL, REVENUES         CERTIFICATED SALARIES	0.00	0.00	0.
All Other State Revenue TOTAL, OTHER STATE REVENUE  OTHER LOCAL REVENUE  Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8615 Unsecured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8631 Interest 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Mitigation/Developer Fees 9681 Other Local Revenue 8699 All Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE  TOTAL, REVENUES  CERTIFICATED SALARIES  Ounity Assistance 8600 County Assistance 8600 C	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE           OTHER LOCAL REVENUE           Other Local Revenue           County and District Taxes           Other Restricted Levies         8615           Secured Roll         8616           Unsecured Roll         8617           Supplemental Taxes         8617           Supplemental Taxes         8618           Non-Ad Valorem Taxes         8621           Other         8622           Community Redevelopment Funds Not Subject to LCFF Deduction         8625           Penalties and Interest from Delinquent Non-LCFF Taxes         8629           Sales         Sale of Equipment/Supplies         8631           Interest         8660           Net Increase (Decrease) in the Fair Value of Investments         8662           Fees and Contracts         8681           Mitigation/Developer Fees         9681           Other Local Revenue         8699           All Other Transfers In from All Others         6799           TOTAL, OTHER LOCAL REVENUE           CERTIFICATED SALARIES			0.
OTHER LOCAL REVENUE           Other Local Revenue           County and District Taxes           Other Restricted Levies           Secured Roll         8615           Unsecured Roll         8616           Prior Years' Taxes         8617           Supplemental Taxes         8618           Non-Ad Valorem Taxes         8621           Other         8622           Community Redevelopment Funds Not Subject to LCFF Deduction         8625           Penalties and Interest from Delinquent Non-LCFF Taxes         8629           Sales         862 Equipment/Supplies         8631           Interest         8660           Net Increase (Decrease) in the Fair Value of Investments         8662           Fees and Contracts         8681           Mitigation/Developer Fees         8681           Other Local Revenue         8689           All Other Local Revenue         8699           All Other Transfers In from All Others         6799           TOTAL, OTHER LOCAL REVENUE         6799           CERTIFICATED SALARIES	0.00	0.00	
Other Local Revenue         County and District Taxes           Other Restricted Levies         8615           Secured Roll         8616           Unsecured Roll         8616           Prior Years' Taxes         8617           Supplemental Taxes         8618           Non-Ad Valorem Taxes         8621           Parcel Taxes         8621           Other         8622           Community Redevelopment Funds Not Subject to LCFF Deduction         8625           Penalties and Interest from Delinquent Non-LCFF Taxes         8629           Sales         8629           Sale of Equipment/Supplies         8631           Interest         8660           Net Increase (Decrease) in the Fair Value of Investments         8662           Fees and Contracts         8662           Mitigation/Developer Fees         8681           Other Local Revenue         8699           All Other Transfers In from All Others         8799           TOTAL, OTHER LOCAL REVENUE         8799           CERTIFICATED SALARIES         CERTIFICATED SALARIES	0,00	0,00	0,
County and District Taxes  Other Restricted Levies  Secured Roll 8615 Unsecured Roll 8616 Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Mitigation/Developer Fees 8681 Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES  CERTIFICATED SALARIES			
Secured Roll			
Secured Roll         8615           Unsecured Roll         9616           Prior Years' Taxes         8617           Supplemental Taxes         8618           Non-Ad Valorem Taxes         8621           Parcel Taxes         8621           Other         8622           Community Redevelopment Funds Not Subject to LCFF Deduction         8625           Penalties and Interest from Delinquent Non-LCFF Taxes         8629           Sales         8629           Sale of Equipment/Supplies         8631           Interest         8660           Net Increase (Decrease) in the Fair Value of Investments         8662           Fees and Contracts         8662           Mitigation/Developer Fees         8681           Other Local Revenue         8699           All Other Transfers In from All Others         8799           TOTAL, OTHER LOCAL REVENUE         8799           TOTAL, REVENUES         8791			
Unsecured Roll 8616  Prior Years' Taxes 8617  Supplemental Taxes 8618  Non-Ad Valorem Taxes  Parcel Taxes 8821  Other 8622  Community Redevelopment Funds Not Subject to LCFF Deduction 8625  Penalties and Interest from Delinquent Non-LCFF Taxes 8629  Sales  Sale of Equipment/Supplies 8631  Interest 8660  Net Increase (Decrease) in the Fair Value of Investments 8662  Fees and Contracts  Mitigation/Developer Fees 8681  Other Local Revenue  All Other Local Revenue 8699  All Other Transfers In from All Others 8799  TOTAL, OTHER LOCAL REVENUE  TOTAL, REVENUES  CERTIFICATED SALARIES			
Prior Years' Taxes 8617 Supplemental Taxes 8618 Non-Ad Valorem Taxes Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Mitigation/Developer Fees 9681 Other Local Revenue All Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES  CERTIFICATED SALARIES	0.00	0.00	0.
Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Mitigation/Developer Fees 9681 Other Local Revenue All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES  CERTIFICATED SALARIES	0.00	0,00	0.
Non-Ad Valorem Taxes Parcel Taxes 8621 Other 8622 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Mitigation/Developer Fees 9681 Other Local Revenue All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES  CERTIFICATED SALARIES	0.00	0.00	0.
Parcel Taxes         8621           Other         8622           Community Redevelopment Funds Not Subject to LCFF Deduction         8625           Penalties and Interest from Delinquent Non-LCFF Taxes         8629           Sales         8629           Sale of Equipment/Supplies         8631           Interest         8660           Net Increase (Decrease) in the Fair Value of Investments         8662           Fees and Contracts         8662           Mitigation/Developer Fees         8681           Other Local Revenue         8699           All Other Local Revenue         8699           All Other Transfers In from All Others         8799           TOTAL, OTHER LOCAL REVENUE         8799           TOTAL, REVENUES         CERTIFICATED SALARIES	0.00	0.00	0,
Parcel Taxes         8621           Other         8622           Community Redevelopment Funds Not Subject to LCFF Deduction         8625           Penalties and Interest from Delinquent Non-LCFF Taxes         8629           Sales         8629           Sale of Equipment/Supplies         8631           Interest         8660           Net Increase (Decrease) in the Fair Value of Investments         8662           Fees and Contracts         8662           Mitigation/Developer Fees         8681           Other Local Revenue         8699           All Other Local Revenue         8699           All Other Transfers In from All Others         8799           TOTAL, OTHER LOCAL REVENUE         8799           TOTAL, REVENUES         CERTIFICATED SALARIES			
Other         8622           Community Redevelopment Funds Not Subject to LCFF Deduction         8625           Penalties and Interest from Delinquent Non-LCFF Taxes         8629           Sales         8629           Sale of Equipment/Supplies         8631           Interest         8660           Net Increase (Decrease) in the Fair Value of Investments         8662           Fees and Contracts         8662           Mitigation/Developer Fees         8681           Other Local Revenue         8699           All Other Local Revenue         8699           All Other Transfers In from All Others         8799           TOTAL, OTHER LOCAL REVENUE         8799           TOTAL, REVENUES         CERTIFICATED SALARIES	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes 8629 Sales Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Mitigation/Developer Fees 8681 Other Local Revenue All Other Local Revenue All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES  CERTIFICATED SALARIES	0,00	0.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes  Sales Sale of Equipment/Supplies B631 Interest B660 Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Mitigation/Developer Fees B681 Other Local Revenue All Other Local Revenue All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE  TOTAL, REVENUES  CERTIFICATED SALARIES	0.00	0.00	0.
Sales         8631           Interest         8660           Net Increase (Decrease) in the Fair Value of Investments         8662           Fees and Contracts         8681           Mitigation/Developer Fees         8681           Other Local Revenue         8699           All Other Local Revenue         8799           TOTAL, OTHER LOCAL REVENUE         8799           TOTAL, REVENUES         CERTIFICATED SALARIES	0.00	0.00	0
Sale of Equipment/Supplies         8631           Interest         3660           Net Increase (Decrease) in the Fair Value of Investments         8662           Fees and Contracts         681           Mitigation/Developer Fees         8681           Other Local Revenue         8699           All Other Local Revenue         8699           All Other Transfers In from All Others         8799           TOTAL, OTHER LOCAL REVENUE           TOTAL, REVENUES           CERTIFICATED SALARIES	0.00	0,00	
Interest 8660  Net Increase (Decrease) in the Fair Value of Investments 8662  Fees and Contracts  Mitigation/Developer Fees 8681  Other Local Revenue  All Other Local Revenue 8699  All Other Transfers In from All Others 9799  TOTAL, OTHER LOCAL REVENUE  TOTAL, REVENUES  CERTIFICATED SALARIES	0.00	0.00	0
Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Mitigation/Developer Fees  Other Local Revenue  All Other Local Revenue  All Other Transfers In from All Others  TOTAL, OTHER LOCAL REVENUE  TOTAL, REVENUES  CERTIFICATED SALARIES	0.00	0.00	0
Fees and Contracts         8681           Mitigation/Developer Fees         8681           Other Local Revenue         8699           All Other Local Revenue         8699           All Other Transfers In from All Others         8799           TOTAL, OTHER LOCAL REVENUE         8791           TOTAL, REVENUES         8791	2,500.00	6,000,00	140
Mitigation/Developer Fees       9681         Other Local Revenue       6899         All Other Transfers In from All Others       8799         TOTAL, OTHER LOCAL REVENUE         TOTAL, REVENUES    CERTIFICATED SALARIES	0.00	0.00	0
Other Local Revenue All Other Local Revenue All Other Transfers In from All Others  TOTAL, OTHER LOCAL REVENUE  TOTAL, REVENUES  CERTIFICATED SALARIES			
All Other Local Revenue 8699 All Other Transfers In from All Others 8799  TOTAL, OTHER LOCAL REVENUE  TOTAL, REVENUES  CERTIFICATED SALARIES	0,00	0,00	0
All Other Transfers In from All Others 8799  TOTAL, OTHER LOCAL REVENUE  TOTAL, REVENUES  CERTIFICATED SALARIES			
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES	0,00	0.00	į c
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES	0,00	0,00	C
TOTAL, REVENUES  CERTIFICATED SALARIES	2,500.00	6,000.00	140
CERTIFICATED SALARIES	2,500.00	6,000.00	140
	0.00	0.00	0
5.1.5 53.1.1.54.65 53.2.1.55	0.00	0.00	a
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES	0.00	3.00	

Classified Supervisors' and Administrators' Salaries	2300			
	2300	0,00	0.00	0,09
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
MPLOYEE 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	0,4
OPEB, Allocated	3701-3702	0,00	0.00	0,
OPEB, Active Employees	3751-3752	0.00	0_00	0,
Other Employee Benefits	3901-3902	0.00	0.00	0,6
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,
OOKS 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
	4300	0.00	0.00	0.
Materials and Supplies	4400	0.00	0.00	0.4
Noncapitalized Equipment	4400	0.00	0.00	0,1
TOTAL, BOOKS AND SUPPLIES		0,00	0.00	0,1
ERVICES AND OTHER OPERATING EXPENDITURES	5400	0.00	0.00	0_0
Subagreements for Services	5100	0.00	0.00	
Travel and Conferences	5200	0,00	0,00	0.0
Insurance	5400-5450	0.00	0,00	0,1
Operations and Housekeeping Services	5500	0.00	0,00	0,
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0,00	0.00	0,
Transfers of Direct Costs	5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0
Communications	5900	0,00	0,00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.0
APITAL OUTLAY				
Land	6100	0.00	0.00	0,
Land Improvements	6170	0,00	0,00	0,
Buildings and Improvements of Buildings	6200	0.00	0,00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0,
Equipment	6400	0.00	0.00	0
Equipment Replacement	6500	0,00	0,00	0
Lease Assets	6600	0.00	0,00	0,
Subscription Assets	6700	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.
Debt Service				
Debt Service - Interest	7438	0,00	0,00	0,
Other Debt Service - Principal	7439	0.00	0,00	0,
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.
		0,00	0.00	0.
OTAL, EXPENDITURES		0,00	0,00	0.
NTERFUND TRANSFERS				
INTERFUND TRANSFERS IN	2010	0.60	0.00	i n
Other Authorized Interfund Transfers In	8919	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0
INTERFUND TRANSFERS OUT				
To: State School Building Fund/County School Facilities Fund	7613	0.00	0,00	0
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.
		0.00	0.00	0,

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			1		
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	ő.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

### Budget, July 1 Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	215,860.00	221,860.00
Total, Restricted Balance		215,860.00	221,860.00

Description	Resource Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0,0%
3) Other State Revenue	8300-8599	0,00	0,00	0.09
4) Other Local Revenue	8600-8799	0,00	5,000.00	Nev
5) TOTAL, REVENUES		0,00	5,000.00	Nev
B. EXPENDITURES			The Type of the State of	
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0,00	0.09
3) Employ ee Benefits	3000-3999	0,00	0,00	0.09
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	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
9) Other Outen Transfers of Indirect Costs	7300-7399	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs     9) TOTAL, EXPENDITURES	1000-7000	0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		5,00		
FINANCING SOURCES AND USES (A5 - B9)		0.00	5,000,00	Nev
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers			400 000 00	0.00
a) Transfers In	8900-8929	400,000.00	400,000.00	0.09
b) Transfers Out	7600-7629	0,00	0,00	0.0%
2) Other Sources/Uses			0.00	0.00
a) Sources	8930-8979	0,00	0,00	0,09
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		400,000.00	400,000.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		400,000,00	405,000.00	1.39
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance	9791	0,00	400,000.00	Nev
a) As of July 1 - Unaudited	9793	0.00	0.00	0.09
b) Audit Adjustments	3733	0.00	400,000.00	Ne
c) As of July 1 - Audited (F1a + F1b)	9795	0.00	0.00	0.04
d) Other Restatements	3133	0.00	400,000.00	Ne
e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)		400,000.00	805,000.00	101.39
Components of Ending Fund Balance		100,000,00	,	
			1	
a) Nonspendable  Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	0.00	0.00	0.04
Prepaid Items	9713	0.00	0.00	0,09
All Others	9719	0.00	0.00	0.0
b) Restricted	9740	0.00	0.00	0.04
c) Committed		Residence and the	The State of the S	
Stabilization Arrangements	9750	0,00	0.00	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	400,000.00	805,000,00	101,3
e) Unassigned/Unappropriated		Charles IVI	Harvier State	
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		
		in the second se		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0,00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0,00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES		,			
1) Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0,00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0,00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0_0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0,
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.
All Other State Revenue	All Other	8590	0,00	0.00	0,
TOTAL, OTHER STATE REVENUE			0.00	0.00	0
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0
Sales		55			9
Sale of Equipment/Supplies		8631	0.00	0,00	0.0
Leases and Rentals		8650	0,00	0.00	0
Interest		8660	0.00	5,000,00	N
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,
Other Local Revenue					
All Other Local Revenue		8699	0.00	0,00	0.
All Other Transfers In from All Others		8799	0.00	0,00	0,
TOTAL, OTHER LOCAL REVENUE			0.00	5,000.00	N
TOTAL, REVENUES			0.00	5,000.00	
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0,
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0,
Other Classified Salaries		2900	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0
EMPLOYEE BENEFITS			l l		
STRS		3101-3102	0.00	0.00	0
PERS		3201-3202	0.00	0.00	0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0
Health and Welfare Benefits		3401-3402	0.00	0.00	0
Unemployment Insurance		3501-3502	0.00	0.00	0
Workers' Compensation		3601-3602	0,00	0.00	O
OPEB, Allocated		3701-3702	0.00	0.00	(

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Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
OPEB, Active Employees	3751-3752	0_00	0.00	0.09
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	0.09
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	000	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	650 <b>0</b>	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	000	00
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	400,000.00	400,000.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		400,000.00	400,000.00	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	D.
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0,00	0.
OTHER SOURCES/USES				
SOURCES				
Proceeds				
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0,00	0,
Long-Term Debt Proceeds				
Proceeds from Certificates of Participation	8971	0.00	0.00	0.
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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			400,000.00	400,000.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					N. SIN SEL
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	500,00	500,00	0.0
4) Other Local Revenue		8600-8799	114,810.00	120,810,00	5,2
5) TOTAL, REVENUES			115,310,00	121,310,00	5.2
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	73,800.00	73,800.00	0.0
O) Other Control Transfers of Indianal Control		7300-7399	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7333	73,800.00	73,800.00	0.0
9) TOTAL, EXPENDITURES			73,000,00	70,000,00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,510,00	47,510,00	14,5
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0,00	0.00	0.0
a) Transfers In		7600-7629	0.00	0.00	0.0
b) Transfers Out		7600-7629	0,00	0,00	0,0
2) Other Sources/Uses		8930-8979	0.00	000	00
a) Sources		7630-7699	0.00	0.00	0.0
b) Uses		8980-8999	0.00		0.0
3) Contributions		6960-6999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES				47,510.00	14.5
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,510.00	47,510,00	1760
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	341,572,00	383,082,00	12,2
a) As of July 1 - Unaudited		9793	0.00	0.00	0.0
b) Audit Adjustments		5755	341,572,00	383,082.00	12,:
c) As of July 1 - Audited (F1a + F1b)		9795	0,00	0.00	0.0
d) Other Restatements		3130	341,572,00	383,082,00	12.
e) Adjusted Beginning Balance (F1c + F1d)			383,082.00	430,592,00	12,4
2) Ending Balance, June 30 (E + F1e)					Printer and the
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0
Revolving Cash		9712	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9719	0.00	0.00	0.
All Others		9740	0.00	0.00	0.
b) Restricted		3740	0,00		
c) Committed		9750	0,00	0.00	0.
Stabilization Arrangements		9760	0.00	0.00	0.
Other Commitments		9760	0,00	0,00	0,
d) Assigned		0780	383 083 00	430,592.00	12
Other Assignments		9780	383,082,00	430,392.00	
e) Unassigned/Unappropriated		0790	0.00	0.00	0.
Reserve for Economic Uncertainties		9789		0.00	0.
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.
G. ASSETS					
1) Cash		9110	464,791.07	1	
a) in County Treasury		9110	0.00		
Pair Value Adjustment to Cash in County Treasury			0.00		
b) in Banks		9120	0.00		
		9130	0,00	1	
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9135	0.00		

Description F	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0,00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			464,791.07		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0,00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			464,791,07		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.
TOTAL, FEDERAL REVENUE			0.00	0.00	0.
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	500,00	500.00	0,
Other Subventions/In-Lieu Taxes		8572	0,00	0.00	0.
TOTAL, OTHER STATE REVENUE			500,00	500.00	0.
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	95,000.00	95,000.00	0,
Unsecured Roll		8612	11,800.00	11,800.00	0.
Prior Years' Taxes		8613	110.00	110.00	0.
Supplemental Taxes		8614	4,400,00	4,400.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0.00	0.
Interest		8660	3,500.00	9,500.00	171,
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.
Other Local Revenue			l II	l l	
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			114,810.00	120,810.00	5
TOTAL, REVENUES			115,310.00	121,310.00	5
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions .		7433	0.00	0.00	0
Bond Interest and Other Service Charges		7434	0.00	0_00	0
Debt Service - Interest		7438	73,800.00	73,800.00	0
Other Debt Service - Principal		7439	0.00	0.00	C
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			73,800-00	73,800.00	0
TOTAL, EXPENDITURES			73,800.00	73,800.00	0
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				1	
Other Authorized Interfund Transfers In		8919	0.00	0,00	(

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

11 76562 0000000 Form 51 F8BDNYSSMA(2024-25)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0,00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
All Other Financing Sources		8979	0,00	0,00	0.09
(c) TOTAL, SOURCES			0.00	0,00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0.09
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

### 2024-25 Budget, July 1 AVERAGE DAILY ATTENDANCE

Hamilton Unified Glenn County

	202	3-24 Estimated Actu	als		2024-25 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	681.35	681.35	681,35	676,80	676,80	681,35
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	681.35	681,35	681.35	676.80	676.80	681.35
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	6.96	6.96	6,96	6,09	6,09	6.09
c, Special Education-NPS/LCI						
d, Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
$f_{\ast}$ County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6,96	6,96	6,96	6.09	6.09	6.09
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	688.31	688.31	688.31	682.89	682.89	687,44
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Budget, July 1	2024-25 Budget	Cashflow Worksheet - Budget Year (1)	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	Dесеmber	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			5,765,788.00	5,075,788.00	4,266,788.00	4,697,788.00	4,585,788.00	4,303,788.00	5,231,788.00	5,229,788.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		305,000,00	305,000.00	1,148,000.00	548,000.00	548,000.00	548,000.00	1,148,000.00	551,000.00
Property Taxes	8020- 8079					75,000.00	20,000.00	1,220,000.00	10,000.00	
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299								135,000.00	
Other State Revenue	8300- 8599		55,000.00	55,000.00	207,000.00	55,000,00	55,000.00	55,000.00	295,000.00	55,000.00
Other Local Revenue	8600- 8799			1,000.00	1,000,00	20,000.00		20,000,00	30,000.00	2,000.00
Interfund Transfers In	8900- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			360,000.00	361,000.00	1,356,000.00	698,000.00	623,000.00	1,843,000.00	1,618,000.00	608,000,00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		55,000.00	390,000.00	385,000.00	390,000,00	400,000.00	385,000.00	390,000.00	400,000,00
Classified Salaries	2000- 2999		105,000.00	140,000.00	140,000.00	145,000.00	155,000.00	140,000.00	145,000.00	155,000.00
Employ ee Benefits	3000- 3999		145,000.00	200,000.00	255,000.00	210,000.00	220,000,00	210,000.00	210,000.00	255,000.00
Books and Supplies	4000- 4999		10,000.00	155,000.00	75,000.00	40,000.00	40,000.00	35,000,00	65,000.00	35,000.00
Services	5000- 5999		375,000.00	245,000.00	70,000.00	25,000.00	90,000.00	25,000.00	130,000.00	80,000.00
Capital Outlay	-0009		360,000.00	40,000.00				120,000.00	80,000.00	
Other Outgo	7000- 7499								00.000,009	237,920.00
Interfund Transfers Out	7600- 7629				æc					

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (1)

Hamilton Unified Glenn County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			1,050,000.00	1,170,000.00	925,000.00	810,000.00	905,000,00	915,000.00	1,620,000.00	1,162,920.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		00"0	00.00	0.00	0.00	00.00	00.00	0.00	00.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500- 9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Rev enues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00.00	0.00	0.00	00.00	0.00	0.00	00.00	0.00	00.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		00:00	0.00	00.00	0.00	00.00	00.00	00:00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(00.000,069)	(809,000,00)	431,000.00	(112,000.00)	(282,000.00)	928,000.00	(2,000.00)	(554,920.00)
F. ENDING CASH (A + E)			5,075,788.00	4,266,788.00	4,697,788.00	4,585,788.00	4,303,788.00	5,231,788.00	5,229,788,00	4,674,868.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

11 76562 0000000 Form CASH F8BDNYSSMA(2024-25)

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (1)

Hamilton Unified Glenn County

A EEGINNING CASH  B. RECEIPTS  LCFFRey onue Limit Sources  Principal Aportionment Principal Aportion Princi	5,330,868.00 5,	7.00 5,565,147.00				
## 4.674,888.00 5.330,888.00 5.5300,888.00 5.5300,888.00 5.5300,888.00 5.5300,888.00 5.5300,888.00 5.5300,888.00 5.5300,888.00 5.5300,8	5,330,868.00 5,	$\vdash$				
nue Linit Sources  9010- 9020- 9020- 9020- 9020- 9020- 9030-	551,000.00					
8019- 8019- 8019- 8019- 8020- 8020- 8030-	551,000_00					
Sources  Sou	551,000,00					
8079 8079 8080- 8080- 8080- 8080- 8100- 8299 8300- 8590- 8890- 8890- 8890- 8979- 1,506,000.00 15,000.00 8980- 1980- 1980- 8980- 8979- 1,506,000.00 14,426,279.00 2999 2000- 2999 210,000.00 2999 55,000.00 66,000.00 66,000.00 68999 75,000.00 68999		1,386,127.00	00.00		8,915,127.00	8,915,127.00
e 8099 8090 8299 8290 925,000,00 155,000,00 8999 8900-8999 8979 145,000,00 145,000,00 1999 8979 8970-9 1999 8979 145,000,00 145,000,00 2099 145,000,00 200,00 2000-9999 210,000,00 210,000,00 20,000,00 20,000,00 20,000,00 20,000,00		0.00 67,577,00			2,077,577.00	2,077,577.00
8100- 8299 8300- 8500- 8799 8900- 8930- 8979 8979 11000- 1999 8979 145,000,00 145,000,00 2999 2000- 145,000,00 2999 2000- 2900- 290	(9,721.00)	(9,722.00)			(19,443.00)	(19,443.00)
8300- 8600- 8799 8799 8790 8800- 8929 8930- 8930- 8979 8930- 8979 1,506,000.00 1,426,273.00 1000- 1999 3000- 2999 4000- 2999 4000- 2999 50,000.00	40,000.00	45,909.00			220,909.00	220,909,00
8600- 8799 8900- 8900- 8930- 8930- 8930- 8979 1,506,000.00 1,426,279.00 1000- 1999 390,000,00 3999 4000- 2999 4000- 55,000,00 50,000.00 5999 50,000.00 65,000.00 6999 7000-	155,000.00	357,136.00			1,654,136.00	1,654,136.00
8900- 8929 8930- 8979 1,506,000.00 1,426,279.00 1000- 1999 2000- 2999 210,000.00 210,000.00 50,000.00 5090- 55,000.00 6000- 65,000.00 6999 7000-	15,000.00	0.00 76,267.00			192,267.00	192,267.00
8930- 8979 1,506,000.00 1,426,279.00 1000- 1899 2000- 2999 145,000.00 385,000.00 3999 4000- 5999 50,000.00 5000- 6000- 6999 7000- 7000-					0.00	0.00
1,506,000.00 1,426,279.00 1000-1999 390,000.00 385,000.00 2000-1999 145,000.00 145,000.00 3000-3999 4000-4999 55,000.00 50,000.00 5000-5999 50,000.00 65,000.00 6000-6999 7000-0					00.00	00.00
1000- 1999 390,000,000 385,000,000 2999 145,000,000 145,000,000 3909- 4000- 4999 55,000,000 50,000,000 5999 50,000,000 65,000,000 6999 7000- 7000-	1,426,279.00	0.00 1,923,294.00	0.00	00'0	13,040,573.00	13,040,573.00
1000-     390,000,00     385,000,00       2000-     2999     145,000,00     145,000,00       3000-     3999     210,000,00     210,000,00       4999     55,000,00     50,000,00       5999     50,000,00     65,000,00       6000-     6999     75,000,00						
2000- 2999 145,000.00 145,000.00 3000- 3999 210,000.00 210,000.00 4999 55,000.00 50,000.00 5000- 5999 6000- 6999 7000-	385,000,00	0.00 435,971.00	00.00		4,440,971.00	4,440,971.00
3000- 3999 210,000.00 210,000.00 4000- 4999 55,000.00 50,000.00 5999 50,000.00 65,000.00 6000- 6999 7000-	145,000.00	0.00 160,301.00			1,735,301.00	1,735,301.00
4000-     4999     55,000.00     50,000.00       5000-     5999     50,000.00     65,000.00       6000-     6999     75,000.00	210,000.00	0.00 245,899.00			2,615,899.00	2,615,899.00
5000- 5999 50,000.00 65,000.00 6000- 6999 75,000.00	50,000.00	0.00 61,974.00			711,974.00	711,974.00
-000Z -000Z	65,000.00	0.00 10,680.00			1,215,680.00	1,215,680.00
	75,000.00	122,275.00			797,275.00	797,275.00
P0.00		832,775,00			1,670,695.00	1,670,695.00
Interfund Transfers Out 7629		525,000.00			525,000.00	525,000.00
All Other Financing Uses 7639-					0.00	0.00

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Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (1)

Hamilton Unified Glenn County

Dacription	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
THE PROPERTY OF THE PROPERTY O		000000	00 000 000	00 000 080	2 394 R75 00	000	00 0	13 712 795 00	13 712 795 00
IOIAL DISBURSEMENTS		00.000,000	330,000.00	300,000.00	2,334,673.00	00:00	00.0	10,112,100.00	12,112,100,00
D. BALANCE SHEET ITEMS							-		
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							0.00	
Accounts Receivable	9200- 9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							00.00	
Other Current Assets	9340							00 0	
Lease Receivable	9380							00'0	
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		00.00	00.00	0.00	00.00	00.00	00.00	00.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599							0.00	
Due To Other Funds	9610							00.00	
Current Loans	9640							00'0	
Unearned Revenues	9650							00.00	
Deferred Inflows of Resources	0696							00.00	
SUBTOTAL		00.00	00.00	00'0	00'0	00'0	00.00	00.00	
Nonoperating									
Suspense Clearing	9910							00.00	
TOTAL BALANCE SHEET ITEMS		00.00	00.00	0.00	0.00	00.00	00.0	0.00	
E, NET INCREASE/DECREASE (B - C + D)		656,000.00	496,279.00	(262,000.00)	(471,581.00)	0.00	00.00	(672,222.00)	(672,222.00)
F. ENDING CASH (A + E)		5,330,868.00	5,827,147.00	5,565,147.00	5,093,566.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,093,566.00	

		Unres	ricted	4-	102	DNYSSMA(2024-25
Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols, E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,973,261.00	3.19%	11,323,055.00	1.58%	11,502,257.00
2. Federal Revenues	8100-8299	15,000.00	0.00%	15,000.00	0.00%	15,000.00
3. Other State Revenues	8300-8599	211,562.00	0.00%	211,562.00	0.00%	211,562.00
4. Other Local Revenues	8600-8799	190,076.00	0.00%	190,076.00	0.00%	190,076.00
5, Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(826,880.00)	0.00%	(826,880.00)	0.00%	(826,880.00)
6. Total (Sum lines A1 thru A5c)		10,563,019.00	3.31%	10,912,813.00	1.64%	11,092,015.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				4,047,888.00		4,149,692.00
b. Step & Column Adjustment				60,718.00		62,245.00
c. Cost-of-Living Adjustment				41,086.00		42,119.00
d. Other Adjustments						
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,047,888.00	2.51%	4,149,692.00	2.51%	4,254,056.00
2. Classified Salaries						
a. Base Salaries				1,167,654.00	Date in Fact	1,197,021.00
b. Step & Column Adjustment				17,515.00		17,955.00
c. Cost-of-Living Adjustment				11,852.00		12,150.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,167,654.00	2.52%	1,197,021.00	2.51%	1,227,126.00
3. Employee Benefits	3000-3999	2,195,136.00	2.24%	2,244,218.00	1.44%	2,276,575.00
4. Books and Supplies	4000-4999	326,016.00	3,00%	335,796.00	3.00%	345,870.00
5. Services and Other Operating Expenditures	5000-5999	820,818.00	3.00%	845,443.00	3.00%	870,806.0
6. Capital Outlay	6000-6999	97,400.00	10.00%	107,140.00	3.00%	110,354.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,342,328.00	5.30%	1,413,457.00	5.32%	1,488,666.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,963.00)	0.00%	(10,963.00)	0.00%	(10,963.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.0
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,511,277.00	2.81%	10,806,804.00	2.60%	11,087,490.00

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		51,742.00		106,009,00		4,525.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,715,883.00		2,767,625.00		2,873,634.00
2. Ending Fund Balance (Sum lines C and D1)		2,767,625.00		2,873,634.00		2,878,159.00
3. Components of Ending Fund Balance						
a, Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c, Committed						
1. Stabilization Arrangements	9750	0.00				
2, Other Commitments	9760	0.00				
d. Assigned	9780	547,160.00		547,160.00		547,160.00
e. Unassigned/Unappropriated						
Reserve for Economic     Uncertainties	9789	1,582,202.00		1,616,597.00		1,667,219.00
<ol><li>Unassigned/Unappropriated</li></ol>	9790	638,263.00		709,877.00		663,780.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,767,625.00		2,873,634.00		2,878,159.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	1,582,202.00		1,616,597.00		1,667,219.00
c. Unassigned/Unappropriated	9790	638,263.00		709,877.00		663,780.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b₊ Reserve for Economic Uncertainties	9789	474,717.00		474,717.00		474,717.00
c. Unassigned/Unappropriated	9790	0.00			S CONSTRUCT	
3. Total Available Reserves (Sum lines E1a thru E2c)		2,695,182.00		2,801,191.00		2,805,716.00

### F. ASSUMPTIONS

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

LCFF COLA Assumptions: 24-25 1.07%, 25-26 2.93%, 26-27 3.08%. All 24-25 Salaries include a 1.5% COLA. Salaries Step & Column adj 1.5% for each year (25-26 & 26-27) and COLA adj. 1.0% for each year (25-26 & 26-27). Increased Benefits by 2.5% for 25-26 and 26-27 to reflect a 1.0% Sal COLA increase and 1.5% Sal Step and Column increase. Also increased Benefits by 1.5% for Classified Sals for the 1.5% increase in the PERS rate for 25-26.

# Budget, July 1 General Fund Multiyear Projections Restricted

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	205,909.00	0.00%	205,909.00	0.00%	205,909.00
3. Other State Revenues	8300-8599	1,442,574.00	-12.26%	1,265,693.00	0.00%	1,265,693.00
4. Other Local Revenues	8600-8799	2,191.00	0,00%	2,191.00	0.00%	2,191.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	826,880.00	0.00%	826,880.00	0.00%	826,880.00
6. Total (Sum lines A1 thru A5c)		2,477,554.00	-7.14%	2,300,673.00	0.00%	2,300,673.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries					0.00	
a, Base Salaries			and the second	393,083.00		402,969,00
b. Step & Column Adjustment				5,896.00		6,045.00
c. Cost-of-Living Adjustment				3,990.00		4,090.00
d. Other Adjustments		20 - J - E-104	Hard Cut and S			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	393,083.00	2.51%	402,969.00	2,52%	413,104.00
2. Classified Salaries			2			
a. Base Salaries				567,647.00		581,923.00
b. Step & Column Adjustment				8,514.00		8,729.00
c. Cost-of-Living Adjustment				5,762.00		5,906.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	567,647.00	2.51%	581,923.00	2,51%	596,558.00
3. Employee Benefits	3000-3999	420,763.00	3.62%	436,002.00	1.58%	442,896.00
4. Books and Supplies	4000-4999	385,958.00	3.00%	397,536.00	3.00%	409,462.00
Services and Other Operating     Expenditures	5000-5999	394,862.00	3.00%	406,708.00	3.00%	418,909.00
6. Capital Outlay	6000-6999	699,875.00	-18.68%	569,151.00	0,00%	569,151.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	339,330.00	0.49%	341,000.00	0.29%	342,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,201,518.00	-2.07%	3,135,289.00	1.81%	3,192,080.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(723,964.00)		(834,616.00)		(891,407.00

### Budget, July 1 General Fund Multiyear Projections Restricted

11 76562 0000000 Form MYP F8BDNYSSMA(2024-25)

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
D. FUND BALANCE			S Y S O LINE Y			
Net Beginning Fund Balance (Form 01, line F1e)		2,846,053.00		2,122,089.00		1,287,473.00
2, Ending Fund Balance (Sum lines C and D1)		2,122,089.00		1,287,473.00		396,066.00
Components of Ending Fund     Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,122,089.00		1,287,473.00		396,066.00
c. Committed						
Stabilization Arrangements	9750			17.7		
2 Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
<ol> <li>Reserve for Economic Uncertainties</li> </ol>	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0,00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,122,089.00		1,287,473.00		396,066,00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)			Ne in			

### F. ASSUMPTIONS

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

All 24-25 Salaries include a 1.5% COLA, Salaries Step & Column adj 1.5% for each year (25-26 & 26-27) and COLA adj. 1.0% for each year (25-26 & 26-27). Increased Benefits by 2.5% for 25-26 and 26-27 to reflect a 1.0% Sal COLA increase and 1.5% Sal Step and Column increase. Also increased Benefits by 1.5% for Classified Sals for the 1.5% increase in the PERS rate for 25-26.

		Unrestricted	intestruced			DN 155WA(2024-25
Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,973,261.00	3.19%	11,323,055.00	1.58%	11,502,257.00
2. Federal Revenues	8100-8299	220,909.00	0,00%	220,909.00	0.00%	220,909.00
3. Other State Revenues	8300-8599	1,654,136.00	-10.69%	1,477,255.00	0.00%	1,477,255.00
4. Other Local Revenues	8600-8799	192,267,00	0.00%	192,267.00	0.00%	192,267.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		13,040,573.00	1.33%	13,213,486.00	1.36%	13,392,688.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1					
a. Base Salaries	1			4,440,971_00		4,552,661.00
b. Step & Column Adjustment				66,614.00		68,290.0
c. Cost-of-Living Adjustment				45,076,00		46, 209, 0
d. Other Adjustments	1			0.00		0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,440,971.00	2.51%	4,552,661.00	2.51%	4,667,160,00
2. Classified Salaries			12.5 Karata			
a. Base Salaries			1 1 1 1 1 1 1 1 1 1	1,735,301.00	No. of the last	1,778,944.0
b. Step & Column Adjustment				26,029.00		26,684.0
c. Cost-of-Living Adjustment				17,614.00		18,056.0
d. Other Adjustments				0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,735,301.00	2.52%	1,778,944.00	2.51%	1,823,684.0
3. Employee Benefits	3000-3999	2,615,899.00	2.46%	2,680,220.00	1.46%	2,719,471.0
4. Books and Supplies	4000-4999	711,974.00	3.00%	733,332.00	3.00%	755,332.0
5. Services and Other Operating Expenditures	5000-5999	1,215,680.00	3.00%	1,252,151.00	3.00%	1,289,715.0
6. Capital Outlay	6000-6999	797,275.00	-15,17%	676,291.00	0.48%	679,505.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,681,658.00	4.33%	1,754,457.00	4.34%	1,830,666.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,963.00)	0.00%	(10,963.00)	0.00%	(10,963.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments				0,00		0.0
11. Total (Sum lines B1 thru B10)		13,712,795.00	1.67%	13,942,093.00	2.42%	14,279,570.0
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(672,222.00)		(728,607.00)		(886,882.00

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		5,561,936.00		4,889,714.00		4,161,107,00
Ending Fund Balance (Sum lines     and D1)		4,889,714,00		4,161,107.00		3,274,225.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0,00		0.00		0.00
b. Restricted	9740	2,122,089.00		1,287,473,00		396,066.00
c. Committed						
1. Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	0,00		0.00		0,00
d. Assigned	9780	547,160.00		547,160.00		547,160.00
e. Unassigned/Unappropriated						
<ol> <li>Reserve for Economic Uncertainties</li> </ol>	9789	1,582,202,00		1,616,597.00		1,667,219.00
<ol><li>Unassigned/Unappropriated</li></ol>	9790	638,263.00		709,877.00		663,780,00
f., Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,889,714.00		4,161,107.00		3,274,225.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,582,202.00		1,616,597.00		1,667,219.00
c. Unassigned/Unappropriated	9790	638,263,00		709,877.00		663,780.00
d₊ Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0,00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	474,717.00		474,717.00		474,717.00
c_Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		2,695,182.00		2,801,191.00		2,805,716.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.65%		20.09%		19,65%
F. RECOMMENDED RESERVES		ST. STREET	EVELS TO BE IN	SPIRE FEETER IN		
Special Education Pass-through     Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
b. If you are the SELPA AU and are excluding special education pass-through funds:						
Enter the name(s) of the SELPA(s):						
Special education pass- through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2, District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		676.80		669,12		628.80
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,712,795.00		13,942,093.00		14,279,570.00
b. Plus: Special Education Pass- through Funds (Line F1b2, if Line F1a is No)		0,00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		13,712,795,00		13,942,093.00		14,279,570.00
d, Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4.00%		4,00%		4,00%
e. Reserve Standard - By Percent (Line F3c times F3d)		548,511.80		557,683.72		571,182,80
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		548,511.80		557,683.72		571,182.80
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

#### 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CS FBBDNYSSMA(2024-25)

Printed: 6/5/2024 10:04 AM

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments), Deviations from the standards must be explained and may affect the approval of the budget.

#### CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

	Percentage Level	District ADA	
· <del>-</del>	3.0%	0 to 300	
	2.0%	301 to 1,000	
	1.0%	1,001 and over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	676,80		
District's ADA Standard Percentage Level:	2.0%		

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2021-22)				
District Regular	67	673		
Charter School				
Tota	ADA 67	6 673	0.5%	Met
Second Prior Year (2022-23)				
District Regular	66	5 681		
Charter School				
Tot	ADA 66	5 681	N/A	Met
First Prior Year (2023-24)		160		
District Regular	68	0 681		
Charter School		0		
Tot	ADA 68	0 681	N/A	Met
Budget Year (2024-25)				
District Regular	68	1		
Charter School		0		
Tot	I ADA 68	1		

### 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CS F8BDNYSSMA(2024-25)

1B. Comparison o	of District ADA to the Standard	
DATA ENTRY: Ente	er an explanation if the standard is not met,	
1a.	STANDARD MET - Funded ADA has not been overesti	imaled by more than the standard percentage level for the first prior year.
	Explanation:	
	(required if NOT met)	
1b.	STANDARD MET - Funded ADA has not been overesti	imated by more than the standard percentage level for two or more of the previous three years.
	Explanation:	
	(required if NOT met)	

#### 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CS F8BDNYSSMA(2024-25)

2	CRITERI	ON-	Encol	lmont.
2	CKITEK	UN.		ımem

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

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

676.8

District's Enrollment Standard Percentage Level:

2.0%

2A. Calculating	the District's	<b>Enrollment Variances</b>	
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DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CALPADS Actual column for the First Prior Year; all other data are extracted or calculated, CALPADS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment, Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

### Enrollment

Fiscal Year	Budget	CALPADS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2021-22)				
District Regular	704	709		
Charter School				
Total Enrollment	704	709	N/A	Met
Second Prior Year (2022-23)				
District Regular	692	711		
Charter School				
Total Enrollment	692	711	N/A	Met
First Prior Year (2023-24)				
District Regular	696	715		
Charter School				
Total Enrollment	696	715	N/A	Met
Budget Year (2024-25)				
District Regular	705			
Charter School				
Total Enrollment	705			

### 2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not me	DATA	ENTRY:	Enter a	an	explanation	if	the	standard	is	not	me
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1a	STANDARD MET	- Enrollment has not	been overestimated by	more than the standard	percentage level	for the first prior year.

 Explanation:	
(required if NOT met)	

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

ET Emolitions has not seen at electric	
Explanation:	
(required if NOT met)	

#### 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CS F8BDNYSSMA(2024-25)

#### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Forn A, Lines A4 and C4)	Enrollment CALPADS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	660	709	
Charter School		0	
Total ADA/Enrollment	660	709	93.0%
Second Prior Year (2022-23)			
District Regular	679	711	
Charter School	0		
Total ADA/Enrollment	679	711	95.4%
First Prior Year (2023-24)			
District Regular	681	715	
Charter School			
Total ADA/Enrollment	6B1	715	95.3%
		Historical Average Ratio:	94.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.1%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2024-25)				
District Regular	677	705		
Charter School	0			
Total ADA/Enrollment	677	705	96.0%	Not Met
1st Subsequent Year (2025-26)				
District Regular	669	697		
Charter School				
Total ADA/Enrollment	669	697	96.0%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	629	655		
Charter School				
Total ADA/Enrollment	629	655	96.0%	Not Met

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

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

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

Explanation:

(required if NOT met)

Based ADA on 96% enrollment since that has historically been our rate prior to COVID. Last 2 years have been just below 96%. Expecting to get back to pre COVID levels in 24-25 and in future years.

#### 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CS F8BDNYSSMA(2024-25)

#### 4. CRITERION: LCFF Revenue

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

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

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

#### 4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

### 4A1. Calculating the District's LCFF Revenue Standard

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

### Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Chang	e in Population	(2023-24)	(2024-25)	(2025-26)	(2026-27)
a.	ADA (Funded) (Form A, lines A6 and C4)	688.31	687.44	676,08	635,76
b.	Prior Year ADA (Funded)		688.31	687.44	676,08
C <sub>y</sub>	Difference (Step 1a minus Step 1b)		(.87)	(11.36)	(40.32)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		(.13%)	(1,65%)	(5, 96%)
Step 2 - Chang	e in Funding Level			10.070.004.00	44 000 000 00
a.	Prior Year LCFF Funding		10,777,366,00	10,973,261_00	11,323,055.00
b1 <sub>±</sub>	COLA percentage		1.07%	2.93%	3,08%
b2.	COLA amount (proxy for purposes of this criterion)		115,317,82	321,516.55	348,750.09
C.	Percent Change Due to Funding Level (Step 2b2 divid	led by Step 2a)	1,07%	2.93%	3.08%
Step 3 - Total (	Change in Population and Funding Level (Step 1d plus Step	2c)	94%	1.28%	(2.88%)
	LCFF Revenue S	tandard (Step 3, plus/minus 1%):	-0.06% to 1.94%	0.28% to 2.28%	-3.88% to -1.88%

#### 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

11 76562 0000000 Form 01CS F8BDNYSSMA(2024-25)

### 4A2, Alternate LCFF Revenue Standard - Basic Aid

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

### Basic Aid District Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	2,069,190,00	2,077,577.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

#### 4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

### Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	10,815,623.00	10,992,704.00	11,342,498.00	11,521,700.00
District's Project	ted Change in LCFF Revenue:	1.64%	3.18%	1.58%
	LCFF Revenue Standard		0.28% to 2.28%	-3.88% to -1.88%
	Status:	Met	Not Met	Not Met

# 4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

25-26 projected change in LCFF revenue barely outside standard. As for 25-26 and 26-27, could be related to the increase in unduplicated pupil counts.

### 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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5. CRITERION: Salaries and Benefits

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

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures				
DATA ENTRY: All data are extracted or calculated.				
	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2021-22)	5,677,348.53	7,876,266.01	72.1%	
Second Prior Year (2022-23)	6,174,727,93	8,309,591,56	74_3%	
First Prior Year (2023-24)	7,413,012.00	9,928,487,00	74.7%	
	-	Historical Average Ratio:	73.7%	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
District's Reserve Standard P	ercentage (Criterion 10B, Line 4):	4.0%	4.0%	4.0%
District's	District's Salaries and Benefits Standard			
(historical averag	e ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):		69.7% to 77.7%	69.7% to 77.7%	69.7% to 77.7%

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

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

Budget - Unrestricted

(Resources 0000-1999)

Fiscal Year		Salaries and Benefits	Total Expenditures (Form 01, Objects 1000- 7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
		(Form 01, Objects 1000- 3999) (Form MYP, Lines B1-B3)			Status
	18,				
Budget Year (2024-25)		7,410,678.00	9,986,277.00	74.2%	Met
1st Subsequent Year (2025-26)		7,590,931.00	10,281,804.00	73.8%	Met
2nd Subsequent Year (2026-27)		7,757,757,00	10,562,490.00	73,4%	Met

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

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

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

Explanation:	
(required if NOT met)	
	•

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6. CRITERION: Other Revenues and Expenditures

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Change in Population and Funding Level	(202 / 20)	(=====,	T .
(Criterion 4A1, Step 3):	.94%	1,28%	(2,88%)
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-9.06% to 10.94%	-8.72% to 11.28%	-12.88% to 7.12%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-4,06% to 5,94%	-3,72% to 6,28%	-7 <sub>+</sub> 88% to 2.12%

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

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

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

		Percent Change	Change Is Outside	
Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range	
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)				
First Prior Year (2023-24)	609,154.00			
Budget Year (2024-25)	220,909.00	(63.74%)	Yes	
1st Subsequent Year (2025-26)	220,909.00	0.00%	No	
2nd Subsequent Year (2026-27)	220,909.00	0,00%	No	

Explanation:

(required if Yes)

One time revenues like ESSER III (RS 3213 and 3214)) will be fully expended in 23-24, so no budget in 24-25 and future years,

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

First Prior Year (2023-24)

Budget Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

1,648,809_00		
1,654,136.00	.32%	No
1,477,255.00	(10.69%)	Yes
1,477,255.00	0.00%	No

Explanation: (required if Yes)

Removed one time revenues (UPK, DLIG, etc.) from 25-26 and 26-27 budget.

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

First Prior Year (2023-24)

Budget Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

100,368.00		
192,267.00	91.56%	Yes
192,267,00	0.00%	- No
192,267.00	0.00%	No

Explanation:

(required if Yes)

Increased Budget in 24-25 from 23-24 due to increased interest income,

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

First Prior Year (2023-24)
Budget Year (2024-25)
1st Subsequent Year (2025-26)
2nd Subsequent Year (2026-27)

673,285.00		
711,974,00	5.75%	No
733,332,00	3,00%	No
755,332,00	3,00%	Yes

Explanation:

(required if Yes)

Increase in 24-25 due to increased ELOP books and supplies Budget,

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

First Prior Year (2023-24)

Budget Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

1,339,267,00		
1,215,680,00	(9.23%)	Yes
1,252,151.00	3.00%	No
1,289,715.00	3.00%	Yes

Explanation:

(required if Yes)

Decrease in 24-25 due to changes in restricted expenditure budgets based on one time funding expired and new 24-25 budgets being set up based on plans for spending in 24-25.

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

DATA ENTRY: All data are extracted or calculated.

Percent Change

Amount

Over Previous Year

Status

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

First Prior Year (2023-24)
Budget Year (2024-25)
1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

Object Range / Fiscal Year

2,358,331,00		
2,067,312.00	(12,34%)	Not Met
1,890,431.00	(8,56%)	Met
1,890,431.00	0.00%	Met

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

First Prior Year (2023-24)
Budget Year (2024-25)
1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

(4.22%)	Met
3.00%	Met
3.00%	Met
	3.00%

## 6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

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

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

Explanation:

Federal Revenue

(linked from 6B if NOT met) One time revenues like ESSER III (RS 3213 and 3214)) will be fully expended in 23-24, so no budget in 24-25 and future years.

Explanation:

Other State Revenue

(linked from 6B if NOT met) Removed one time revenues (UPK, DLIG, etc.) from 25-26 and 26-27 budget.

Explanation:

Other Local Revenue

(linked from 6B

if NOT met)

Increased Budget in 24-25 from 23-24 due to increased interest income.

1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

## 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

Explanation:	
Books and Supplies	
(linked from 6B	
if NOT met)	
Explanation:	
Services and Other Exps	
(linked from 6B	
if NOT met)	

### 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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## 7. CRITERION: Facilitles Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070,75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

etermining the l	District's Compliance with the Contribution Requireme	ent for EC Section 17070.75 - O	ngoing and Major Maintenan	ce/Restricted Maintenance Acc	count (OMMA/RMA)
OTE:	EC Section 17070,75 requires the district to deposit into t financing uses for that fiscal year. Statute exlude the fol 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.	the account a minimum amount e llowing resource codes from the t	qual to or greater than three per otal general fund expenditures of	rcent of the total general fund ex calculation: 3212, 3213, 3214, 32	penditures and other 16, 3218, 3219, 3225, 3226,
	ck the appropriate Yes or No button for special education loe box and enter an explanation, if applicable.	ocal plan area (SELPA) administra	tive units (AUs); all other data a	are extracted or calculated. If sta	andard is not met, enter an
1,	a. For districts that are the AU of a SELPA, do you choo	se to exclude revenues that are p	passed through to participating	members of	
	the SELPA from the OMMA/RMA required minimum contr	ibution calculation?			
	b. Pass-through revenues and apportionments that may (Fund 10, resources 3300-3499, 6500-6540 and 6546, obj		A calculation per EC Section 17	070,75(b)(2)(D)	0,00
2,	Ongoing and Major Maintenance/Restricted Maintenance	Account			
	a, Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)				
		13,712,795.00			
	b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required	Budgeted Contribution <sup>1</sup>	
			Minimum Contribution	to the Ongoing and Major	
			(Line 2c times 3%)	Maintenance Account	Status
	c. Net Budgeted Expenditures and Other Financing Uses	13,712,795.00	411,383,85	776,880.00	Met
		1317.27.00.22			
f standard is not	met, enter an X in the box that best describes why the mini	mum required contribution was no	t made:	1 Fund 01, Resource 8150, Obj	ects 8900-8999
		Not applicable (district does not Exempt (due to district's small of Other (explanation must be prov	size [EC Section 17070.75 (b)(2	ene School Facilities Act of 1998 (E)])	3)
	Explanation:				
	(required if NOT met				
	and Other is marked)				

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## 8. CRITERION: Deficit Spending

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

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

 CHITCH	A D . 1 - 4 -				alculated
HMIRA.	All data	are	extracted	OF C	alcillated

		Third Prior Year	Second Prior Year	First Prior Year
		(2021-22)	(2022-23)	(2023-24)
127	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0,00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	402,562,39	1,645,061.72	1,992,672.00
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	1,317,049,83	1,225,966.53	789,268,00
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	0,00	0.00	0,00
	e. Available Reserves (Lines 1a through 1d)	1,719,612 22	2,871,028.25	2,781,940,00
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	10,064,059,70	11,092,078.15	13,284,479.00
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses			
	(Line 2a plus Line 2b)	10,064,059.70	11,092,078.15	13,284,479.00
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	17-1%	25.9%	20.9%

Percentage Levels	Standard	District's Deficit Spending
(Line 3 times 1/3):		

5.7%	8.6%	7.0%

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

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

## 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.				
	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000- 7999)	Balance is negative, else N/A)	Status
Third Prior Year (2021-22)	538,432.92	7,981,235.21	N/A	Met
Second Prior Year (2022-23)	1,051,966,20	8,434,591,56	N/A	Met
First Prior Year (2023-24)	(187,662,00)	10,453,487.00	1.8%	Met
Budget Year (2024-25) (Information only)	51,742.00	10,511,277.00		

## 8C. Comparison of District Deficit Spending to the Standard

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

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1a.	STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.								
	Explanation:								
	(required if NOT met)								

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0	CRITERION:	Eund and	Cach	Palances

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

Percentage Level 1	District	ADA	
1,7%	0	to 300	
1.3%	301	to 1,000	
1.0%	1,001	to 30,000	
0.7%	30,001	to 250,000	
0.3%	250,001	and over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

683

District's Fund Balance Standard Percentage Level:

1.3%

## 9A-1. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

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

Unrestricted General Fund Beginning Balance <sup>2</sup>

Beginning Fund Balance

(Form 01, Line F1e, Unrestricted Column)

Variance Level

Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
1,204,183,00	1,313,144.05	N/A	Met
1,541,061.00	1,851,576.97	N/A	Met
2,428,789.00	2,903,545.00	N/A	Met
2,715,883,00			
	1,204,183,00 1,541,061.00 2,428,789,00	1,204,183,00 1,313,144.05 1,541,061.00 1,851,576.97	1,204,183,00 1,313,144.05 N/A 1,541,061.00 1,851,576.97 N/A 2,428,789,00 2,903,545,00 N/A

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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

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

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

Explanation:

(required if NOT met)

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

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

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

Ending Cash Balance

General Fund

 Fiscal Year
 (Form CASH, Line F, June Column)
 Status

 Current Year (2024-25)
 5,093,566.00
 Met

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

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

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

Explanation:						
(required if NOT met)						

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#### 10. CRITERION: Reserves

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

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

Percentage Level	District	ADA
5% or \$87,000 (greater of)	0	to 300
4% or \$87,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250.001	and over

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

<sup>&</sup>lt;sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4,	677	669	629
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1.	10	Do you choose to exclude fro	n the reserve calculatior	the pass-through fun	ids distributed to SELPA members?

Yes

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

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499, 6500-6540 and 6546,	0,00		
objects 7211-7213 and 7221-7223)			

## 10B. Calculating the District's Reserve Standard

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

All other data are extracted or calculated.

		budget real
		(2024-25)
1.	Expenditures and Other Financing Uses	
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	13,712,795.00
2.	Plus: Special Education Pass-through	
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	
3.	Total Expenditures and Other Financing Uses	
	(Line B1 plus Line B2)	13,712,795.00
4.	Reserve Standard Percentage Level	4%
5,	Reserve Standard - by Percent	
	(Line B3 times Line B4)	548,511,80
6.	Reserve Standard - by Amount	

Budgel Year	1st Subsequent Year	2nd Subsequent Year
(2024-25)	(2025-26)	(2026-27)
13,712,795,00	13,942,093.00	14,279,570.00
13,712,795.00	13,942,093.00	14,279,570.00
4%	4%	4%
548,511.80	557,683.72	571,182.80

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

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(Greater of Line B5 or Line B6)	548,511.80	557,683.72	571,182.80
7. District's Reserve Standard			
(\$87,000 for districts with 0 to 1,000 ADA, else 0)	87,000.00	87,000.00	87,000.00

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amount	ss (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2024-25)	1st Subsequent Year (2025- 26)	2nd Subsequent Year (2026-27)
1,	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	1,582,202_00	1,616,597.00	1,667,219.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	638,263.00	709,877,00	663,780.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	474,717.00	474,717.00	474,717.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	2,695,182.00	2,801,191.00	2,805,716.00
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	19.65%	20,09%	19.65%
	District's Reserve Standard			
	(Section 10B, Line 7):	548,511.80	557,683.72	571,182.80
	Status:	Met	Met	Met

						-
100	Comparison	of District	Reserve	Amount to	the Standard	ı

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

1a.

Evolunation	

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

Explanation:	
(required if NOT met)	

## 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

IPPLEMENT	AL INFORMATION		
ATA ENTRY:	Click the appropriate Yes or No button for items S1 t	hrough S4, Enter an explanation for each Yes answer,	
S1.	Contingent Liabilities		
1a.	Does your district have any known or contingent	t liabilities (e.g., financial or program audits, litigation,	
	state compliance reviews) that may impact the b	oudget?	No
1b.	If Yes, identify the liabilities and how they may	impact the budget:	
S2.	Use of One-time Revenues for Ongoing Expe	enditures	
1a.	Does your district have ongoing general fund ex	penditures in the budget in excess of one percent of	
	the total general fund expenditures that are fund	led with one-time resources?	Yes
1b.	If Yes, identify the expenditures and explain hor	w the one-time resources will be replaced to continue funding the ongoing expenditures in the	following fiscal years:
		The district is utilizing one time funds for salaries and benefits for learning loss recovery and come out of covid times.	d assisting students as we continue to
<b>S</b> 3.	Use of Ongoing Revenues for One-time Expe	enditures	
1a.	Does your district have large non-recurring gene	eral fund expenditures that are funded with ongoing	2
	general fund revenues?		No
1b.	If Yes, identify the expenditures:		
S4.	Contingent Revenues		
1a.	Does your district have projected revenues for	the budget year or either of the two subsequent fiscal years	
	contingent on reauthorization by the local govern	nment, special legislation, or other definitive act	
	(e,g, parcel taxes, forest reserves)?		No
1b.	If Yes, identify any of these revenues that are	dedicated for ongoing expenses and explain how the revenues will be replaced or expenditur	res reduced:

### 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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### S5. Contributions

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

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

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

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

District's Contributions and Transfers Standard;

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

In and Transfe	rs Out, the First Prior Year and Budget Year data wil	n for the 1st and 2nd Subsequent Years, Contributions for the Firs be extracted. If Form MYP exists, the data will be extracted for the iate button for 1d, All other data are extracted or calculated,	st Prior Year and Budget Year ne 1st and 2nd Subsequent Ye	data will be extears, If Form N	tracted. For Transfers IYP does not exist,
Description / F	Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a.	Contributions, Unrestricted General Fund (Fun	d 01, Resources 0000-1999, Object 8980)			
First Prior Yea	ır (2023-24)	(859,212,00)			
Budget Year (2	2024-25)	(826,880.00)	(32, 332.00)	(3.8%)	Met
1st Subsequer	nt Year (2025-26)	(826,880.00)	0.00	0.0%	Met
2nd Subseque	nt Year (2026-27)	(826,880.00)	0,00	0.0%	Met
1b.	Transfers In, General Fund *				
First Prior Yea	ег (2023-24)	0.00			
Budget Year (2	2024-25)	0.00	0,00	0.0%	Met
1st Subsequer	nt Year (2025-26)	0.00	0,00	0.0%	Met
2nd Subseque	nt Year (2026-27)	0.00	0.00	0.0%	Met
1c.	Transfers Out, General Fund *				
First Prior Yea		525,000,00			
Budget Year (2		525,000.00	0.00	0.0%	Met
•	nt Year (2025-26)	525,000.00	0.00	0.0%	Met
2nd Subseque	nt Year (2026-27)	525,000.00	0.00	0.0%	Met
1d.	Impact of Capital Projects				
	Do you have any capital projects that may impact	the general fund operational budget?			No
* Include trans	sfers used to cover operating deficits in either the ge	neral fund or any other fund.			
S5B. Status of	of the District's Projected Contributions, Transfer	s, and Capital Projects			
DATA ENTRY	: Enter an explanation if Not Met for items 1a-1c or it	Yes for item 1d.			
1a.	MET - Projected contributions have not changed by	more than the standard for the budget and two subsequent fiscal	y ears.		
	Explanation:				F 10
	(required if NOT met)				
1b.	MET - Projected transfers in have not changed by	more than the standard for the budget and two subsequent fiscal y	rears.		
	Explanation:				
	(required if NOT met)				

## 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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1c.,	MET - Projected transfers out have not changed by m	ore than the standard for the budget and two subsequent fiscal years,
	Explanation:	
	(required if NOT met)	
1d.	NO - There are no capital projects that may impact th	e general fund operational budget.
	Project Information:	

(required if YES)

### 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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## S6. Long-term Commitments

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

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

6A. Identification of the District's Long-term Co	mmitments				
DATA ENTRY: Click the appropriate button in item 1 a	and enter data	in all columns of item 2 for an	plicable long-term commitments	: there are no extractions in this section.	
DATA ENTRY: Click the appropriate button in term ve	and ontor data	THE BUILDING OF ROM 2 TO API	and the second s	,	
1. Does your district have long-term (multiyear)	commitments	5?			
(If No, skip item 2 and Sections S6B and S60	S)		Yes		
2, If Yes to item 1, list all new and existing mult pensions (OPEB); OPEB is disclosed in item 9		ments and required annual debt	service amounts. Do not includ	e long-term commitments for postemploymen	t benefits other than
	# of Years		SACS Fund and Object Code	s Used For:	Principal Balance
Type of Commitment	Remaining	Funding Source	es (Revenues)	Debt Service (Expenditures)	as of July 1, 2024
Leases	13	n/a		Fund 01, Object 7438 and 7439	2,648,244
Certificates of Participation					
General Obligation Bonds	29	Fund 51, Object 8600		Fund 51, Object 7400	1,845,000
Supp Early Retirement Program					
State					
School					
Building Loans				<u>a</u>	
Compensated					
Absences					
and the second of the second o	۸.				
Other Long-term Commitments (do not include OPEB	):				
	-				
					4 400 044
TOTAL:					4,493,244
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
		Annual Payment	Annual Payment	Annual Pay ment	Annual Payment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & 1)
Leases		237,920	237,92	0 237,920	237,920
Certificates of Participation					
General Obligation Bonds		73,800	73,80	0 73,800	73,800
Supp Early Retirement Program			1111-1		
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (continued):					
Total Annu	ial Payments:	311,720	311,72	311,720	311,720
Has total annual pay	ment increas	sed over prior year (2023-24)?	No	No	No

## 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

66B, Comparison of the District's Annual Payments to Prior Year Annu	al Payment
DATA ENTRY: Enter an explanation if Yes,	
1a. No - Annual payments for long-term commitments have	e not increased in one or more of the budget and two subsequent fiscal years,
Explanation:	
(required if Yes	
to increase in total	
annual pay ments)	
S6C. Identification of Decreases to Funding Sources Used to Pay Long	-term Commitments
DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an e	xplanation is required in item 2
Will funding sources used to pay long-term commitment	ts decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
<ol><li>No - Funding sources will not decrease or expire prior to</li></ol>	the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
Explanation:	
(required if Yes)	

## 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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### S7. Unfunded Liabilities

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

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

S7A. Identifical	tion of the District's Estimated Unfunded Liability for Postemployment Benefit	s Other than Pensions (OPEB)		
DATA ENTRY: 0	Click the appropriate button in item 1 and enter data in all other applicable items; ther	e are no extractions in this section excep	it the budget year data on line 5b.	
1	Does your district provide postemployment benefits other			
160	than pensions (OPEB)? (If No, skip items 2-5)	Yes	İ	
2.	For the district's OPEB:		i	
	a, Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	c. Describe any other characteristics of the district's OPEB program including eli	gibility criteria and amounts, if any, that	retirees are required to contribute	toward their own benefits:
				to the control of the Soll
	Retirees contribute amount abov time employee, at least 55 years	e the district benefit cap. Retired employ sold and were with the district for at least	ees are eligible for retiree benefit t 15 years.	s if they retired as a ruii
	h			
3	a, Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-y	ou-go
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance o	r	Self-Insurance Fund	Gov emmental Fund
	gov ernmental fund		0	228,597
4.	OPEB Liabilities			
4.	a. Total OPEB liability		3,463,556.00	
	b. OPEB plan(s) fiduciary net position (if applicable)		0.00	
	c. Total/Net OPEB liability (Line 4a minus Line 4b)		3,463,556.00	
	d. Is total OPEB liability based on the district's estimate			
	or an actuarial valuation?		Actuarial	
	e. If based on an actuarial valuation, indicate the measurement date			
	of the OPEB valuation		7/1/2023	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions	(2024-25)	(2025-26)	(2026-27)
5.	a. OPEB actuarially determined contribution (ADC), if available, per			
	actuarial valuation or Alternative Measurement			
	Method	258,986,00	258,986.00	258,986.00
	<ul> <li>b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)</li> </ul>	146,114.00	146,114.00	146,114.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	54,110.00		54,110.00
	d. Number of retirees receiving OPEB benefits	3.00		3.00

## 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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S7B, Identification	n of the District's Unfunded Liability for Self-Insurance Programs			
DATA ENTRY: Clic	ck the appropriate button in item 1 and enter data in all other applicable items; there are no	extractions in this section.		
-i	Does your district operate any self-insurance programs such as workers' compensa welf are, or property and liability? (Do not include OPEB, which is covered in Section 9		No	
2	Describe each self-insurance program operated by the district, including details for each actuarial), and date of the valuation:	h such as level of risk retained	funding approach, basis for valua	ation (district's estimate or
3,	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	Self-Insurance Contributions	(2024-25)	(2025-26)	(2026-27)
	a. Required contribution (funding) for self-insurance programs			

b. Amount contributed (funded) for self-insurance programs

### 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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#### S8, Status of Labor Agreements

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

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

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

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

ATA ENTOY:	alysis of District's Labor Agreements - Cer				
AIA ENTRY:	Enter all applicable data items; there are no e	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
umber of oor	rtificated (non-management) full - time -				
quivalent(FTE		43,20	43.55	43.55	43,55
ertificated (I	Non-management) Salary and Benefit Nego	tiations			
1,0	Are salary and benefit negotiations settled	d for the budget year?		Yes	
		If Yes, and the corresponding public disclosing filed with the COE, complete questions 2 and the corresponding public to the corresponding public disclosing the corresponding the corresponding public disclosing the corresponding the corresponding public disclosing public disclosing the corresponding public disclosing the corresponding public disclosing the corresponding public disclosing public disclosing the corresponding public disclosing public disclo	d 3.		
		If Yes, and the corresponding public discloss been filed with the COE, complete questions			
		If No, identify the unsettled negotiations inc	cluding any prior year unsettled n	egotiations and then complete	questions 6 and 7
gotiations S				1 04 0004	
2a.	Per Government Code Section 3547,5(a),			Jan 24, 2024	
2b.	Per Government Code Section 3547,5(b),			V	
	by the district superintendent and chief b			Yes	
		If Yes, date of Superintendent and CBO cer	rtification:	Jan 11, 2024	
3.	Per Government Code Section 3547,5(c),	was a budget revision adopted			
	to meet the costs of the agreement?			No	
		If Yes, date of budget revision board adopti	ion:		1
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Yea
		_	(2024-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included	in the budget and multiy ear			
	projections (MYPs)?				
	F7 ( , .				
	<i>γ,</i>	One Year Agreement			
	<u></u>	One Year Agreement Total cost of salary settlement			
	<b>, , , , , ,</b>				
	<b>, , , , ,</b>	Total cost of salary settlement % change in salary schedule from prior			
	<b>, , , , ,</b>	Total cost of salary settlement % change in salary schedule from prior year			
	, , , , , , , , , , , , , , , ,	Total cost of salary settlement % change in salary schedule from prior year or			

## 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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## 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

Negotiations No	t Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
7.	Amount included for any tentative salary schedule increases		,	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (No	on-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
1,	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year'			
Certificated (N	on-management) Prior Year Settlements			
Are any new co	sts from prior year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs		2	
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		_	(2025-26)	(2026-27)
Certificated (N	on-management) Step and Column Adjustments	(2024-25)	(2023-20)	(2020-27)
Ĭ.	Are step & column adjustments included in the budget and MYPs?			
2.	Cost of step & column adjustments	-		
3	Percent change in step & column over prior year			
3.	Percent change in step & column over phor year	Budget Vaca	1st Subsequent Year	2nd Subsequent Year
		Budget Year		·
Certificated (N	on-management) Attrition (layoffs and retirements)	(2024-25)	(2025-26)	(2026-27)
-	Assessment of the Assessment of the Assessment and MVDc2			
1,	Are savings from attrition included in the budget and MYPs?			
2	Are additional H&W benefits for those laid-off or retired employees included in			
21	the budget and MYPs?			
		^		
Certificated (N	on-management) - Other			
List other signif	icant contract changes and the cost impact of each change (i.e., class size, hours	s of employment, leave of absence, bond	uses, etc.):	
	Salary increase of 1,5% for 24	4-25 was settled back in January 2024.		
	Budget includes 1.5% salary in increased benefits (stat deds)	ncrease. Budget also includes an addition due to increased salaries.	al 1.5% for step and column costs	for the new fiscal year. Also

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DATA ENTRY:	Enter all applicable data items; there are no extract	tions in this section.			
	•	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
Number of clas	ssified(non - management) FTE positions	23,8	24,32	24,32	24_32
Classified (No	on-management) Salary and Benefit Negotiation	ıs			
1	Are salary and benefit negotiations settled for	the budget year?		No	
		If Yes, and the corresponding public disclos	ure documents have been filed	with the COE, complete question	ns 2 and 3
		If Yes, and the corresponding public disclos	ure documents have not been f	iled with the COE, complete ques	stions 2-5
		If No, identify the unsettled negotiations inc	luding any prior year unsettled	negotiations and then complete of	uestions 6 and 7
Negotiations S	Settled				
2a.	Per Government Code Section 3547,5(a), date	of public disclosure			
	board meeting:				
2b.	Per Government Code Section 3547,5(b), was	the agreement certified			
	by the district superintendent and chief busine	ess official?			
		If Yes, date of Superintendent and CBO ce	rtification:		
3.	Per Government Code Section 3547.5(c), was	a budget revision adopted			
	to meet the costs of the agreement?				
		If Yes, date of budget revision board adopt	ion:		
4,	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in th	e budget and multiyear			
	projections (MYPs)?				
		One Year Agreement			
		Total cost of salary settlement			
		% change in salary schedule from prior year			
		or			
		Multiyear Agreement			
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
		Identify the source of funding that will be u	sed to support multiyear salary	commitments:	

## 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

Negotia	ations No	t Settled			
	6.	Cost of a one percent increase in salary and statutory benefits			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
	7.	Amount included for any tentative salary schedule increases			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Nor	n-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
01000					
	10	Are costs of H&W benefit changes included in the budget and M	YPs?		
	2.	Total cost of H&W benefits			
	3.	Percent of H&W cost paid by employer			
	4.	Percent projected change in H&W cost over prior year			
Classi		n-management) Prior Year Settlements			
		sts from prior year settlements included in the budget?			
, ii C diii	, non oo.	If Yes, amount of new costs included in the budget and MYPs			
		If Yes, explain the nature of the new costs:			
		it 1 00, explain the nature of the new costs.			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	ified (Nor	n-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
	1,0	Are step & column adjustments included in the budget and MYPs	s?		
	2.	Cost of step & column adjustments			
	3.	Percent change in step & column over prior year			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	ified (No	n-management) Attrition (layoffs and retirements)	(2024-25)	(2025-26)	(2026-27)
	`			T	
	1.	Are savings from attrition included in the budget and MYPs?			
	2.	Are additional H&W benefits for those laid-off or retired employ	ees included in		
		the budget and MYPs?			
Clans	ified (Ne	n-management) - Other			
		icant contract changes and the cost impact of each change (i.e., ho	ours of employment leave of absence, bonuses, etc.);		
LIST OF	mer aigim		EA have a tentative agreement for 24-25. Should be going	on to the Board in June or July S	alary increase would be for
		1.5%.	A have a terralive agreement for 24 25 chedia 50 gon	ig to the board in outle or only to	alary moreover mean end of
		Budget includes	1.5% salary increase. Budget also includes an additional	I 1,5% for step and column costs	for the new fiscal year. Also
			its (stat deds) due to increased salaries.		

### Pro	S8C. Cost Analys	sis of District's Labor Agreements - Managen	nent/Supervisor/Confidential Employees				
Management   Man	DATA ENTRY: En	ter all applicable data items; there are no extract	ions in this section.				
Management   Ma			Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year	
Management/Supervisor/Confidential   Salary and Buretif Negotiations settled for budget year?   If Yea, complete question 2.			(2023-24)	(2024-25)	(2025-26)	(2026-27)	
Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year?  If Yes, complete question 2.  If No, isensify the unrealised negotiations including any prior year unrealised negotiations and then complete question 3 and 4.    No		ement, supervisor, and confidential FTE	12.3	13,34	13.34	13.34	
1. As salary and bornel'it negotiations settled for the budget year?    Year, complete question 2.   Y	Management/Suj	pervisor/Confidential					
If Yes, complete question 2.  If No, dentify the unsettlesn negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.  If Nia, skip the remainder of Section SBC.    Negotiations Settles	Salary and Bene	fit Negotiations					
Final Section   Final Sectio	1.	Are salary and benefit negotiations settled for t	he budget year?		N/A		
If ri/a, skip the remainder of Section SBC.    Page   Page			If Yes, complete question 2				
Salary settlement:			If No, identify the unsettled negotiations in	cluding any prior year unsettle	d negotiations and then complete of	uestions 3 and 4	
Salary settlement:							
2. Salary settlement:  It the cost of salary settlement included in the budget and multilyear projections (MYPs)?  It the cost of salary settlement included in the budget and multilyear projections (MYPs)?  Total cost of salary settlement included in the budget and multilyear projections (MYPs)?  Total cost of salary settlement included in the budget and multilyear projections (MYPs)?  Total cost of salary settlement included in the budget and multilyear projections with the salary schedule from prior year (may enter text, such as "Racpener")  **Racpener"*  **Racpener"*  **Racpener"*  **Racpener"*  **Budget Year   1st Subsequent Year   2nd Subsequent Year   20024-25)   (2025-26)   (2025-27)    **Amount included for any tentative salary schedule increases   3udget Year   1st Subsequent Year   2nd Subsequent Year   20024-25)   (2025-26)   (2025-27)    **Management***  **Management***  **Management***  **Are costs of H&W benefit changes included in the budget and MYPs?   (2024-25)   (2025-26)   (2025-27)    **Are costs of H&W benefit changes included in the budget and MYPs?   (2024-25)   (2025-26)   (2025-27)    **Management***  **Management***  **Management***  **Management***  **Management***  **Are costs of H&W benefit change in H&W cost over prior year   1st Subsequent Year   2nd Subsequent Year		3.5	If n/a, skip the remainder of Section S8C.				
Second Part	Negotiations Settl	<u>ed</u>					
Is the cost of salary settlement included in the budget and multilyear projections (MYPs)?  Total cost of salary settlement	2	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year	
Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Recipenary")  **Recipenary**  **Recipenary**  **Recipenary**  **Total cost of a one percent increase in salary and statutory benefits  **Recipenary**  *				(2024-25)	(2025-26)	(2026-27)	
Total cost of salary settlement % change in salary schedule from prior year (age anette text, such as "Reopener")  Negotitations Not Settles  Social of a one percent increase in salary and statutory benefits  Amount included for any tentative salary schedule increases  Management/Suprisor/Confidential  Are costs of H&W benefit changes included in the budget and MYPs?  1. Are costs of H&W benefit changes included in the budget and MYPs?  2. Cloal cost of H&W cest paid by employer  4. Percent of H&W cest paid by employer  5. Percent of H&W cost paid by employer  6. Cost of sep and column adjustments included in the budget and MYPs?  2. Cost of sep and column adjustments included in the budget and MYPs?  2. Cost of sep and column adjustments included in the budget and MYPs?  3. Percent change in step & column adjustments  4. Percent change in step & column adjustments  5. Cost of sep and column adjustments  5. Cost of sep and column adjustments  6. Cost of sep and column adjustments  7. Cost of sep and column adjustments  8. Budget Year  1. St Subsequent Year  2. And Subsequent Year  2. Cost of sep and column adjustments  8. Cost of sep and column adjustments  8. Cost of sep and column adjustments  9. Cost of s		Is the cost of salary settlement included in the	budget and multiy ear				
Negotiations Not Settled   Settle		projections (MYPs)?					
Negotiations Not Settled   Second of a one percent increase in salary and statutory benefits   Sudget Year   1st Subsequent Year   2nd Subsequent Year   (2024-25)   (2025-26)   (2026-27)   (2026-2			Total cost of salary settlement				
3. Cost of a one percent increase in salary and statutory benefits  Budget Year (2024-25) (2025-26) (2025-26) (2026-27)  4. Amount included for any tentative salary schedule increases  Management/Supervisor/Confidential  Budget Year (2024-25) (2025-26) (2025-26) (2026-27)  Budget Year 1st Subsequent Year 2nd Subsequent Year 3nd Subsequent Year 2nd Subsequent Year			year (may enter text, such as				
Budget Year   1st Subsequent Year   2nd Subsequent Year   (2024-25)   (2025-26)   (2026-27)	Negotiations Not	Settled					
Co204-25  (2025-26  (2026-27    Armount included for any tentative salary schedule increases   Budget Year   Isl Subsequent Year   2nd Subsequent Year     Health and Welfare   H&W) Benefits   (2024-25) (2025-26) (2026-27)	3.	Cost of a one percent increase in salary and s	tatutory benefits				
Anount included for any tentative salary schedule increases  Management/Supervisor/Confidential  Health and Welfare (H&W) Benefits  1. Are costs of H&W benefit changes included in the budget and MYPs?  2. Total cost of H&W benefit s  3. Percent of H&W cost paid by employer  4. Percent projected change in H&W cost over prior year  Management/Supervisor/Confidential  Step and Column Adjustments  2. Cost of step and column adjustments included in the budget and MYPs?  2. Cost of step and column adjustments  3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Are step & column adjustments  2. Cost of step and column adjustments  3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Budget Year  1. Are step & column adjustments  3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Budget Year  1st Subsequent Year  2nd Subsequent Year  And Subsequent Year  2nd Subsequent Year  And Subsequent Year  2nd Subsequent Year				Budget Year	1st Subsequent Year	2nd Subsequent Year	
Management/Supervisor/Confidential     Budget Year     1st Subsequent Year     2nd Subsequent Year       Health and Welfare (H&W) Benefits     (2024-25)     (2025-26)     (2026-27)       1.     Are costs of H&W benefit changes included in the budget and MYPs?     2.     1 Total cost of H&W benefits       3.     Percent of H&W cost paid by employer     4.     Percent projected change in H&W cost over prior year       Management/Supervisor/Confidential     Budget Year     1st Subsequent Year     2nd Subsequent Year       Step and Column adjustments included in the budget and MYPs?     2.     Cost of step and column adjustments     2.     Cost of step and column adjustments       3.     Percent change in step & column over prior year     Budget Year     1st Subsequent Year       Management/Supervisor/Confidential     Budget Year     1st Subsequent Year       Other Benefits (mileage, bonuses, etc.)     (2024-25)     (2025-26)     2nd Subsequent Year       1,     Are costs of other benefits included in the budget and MYPs?     2nd Subsequent Year       2.     (2024-25)     (2025-26) <th c<="" td=""><td></td><td></td><td></td><td>(2024-25)</td><td>(2025-26)</td><td>(2026-27)</td></th>	<td></td> <td></td> <td></td> <td>(2024-25)</td> <td>(2025-26)</td> <td>(2026-27)</td>				(2024-25)	(2025-26)	(2026-27)
Health and Welfare (H&W) Benefits  (2024-25) (2025-26) (2026-27)  1. Are costs of H&W benefit changes included in the budget and MYPs?  2. Total cost of H&W cost paid by employer  4. Percent projected change in H&W cost over prior year  Management/Supervisor/Confidential  Step and Column Adjustments  (2024-25) (2025-26) (2025-27)  1. Are step & column adjustments included in the budget and MYPs?  2. Cost of step and column adjustments  3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Budget Year  1st Subsequent Year  2nd Subsequent Year	4.	Amount included for any tentative salary sche	dule increases				
1. Are costs of H&W benefit changes included in the budget and MYPs?  2. Total cost of H&W benefits  3. Percent of H&W cost paid by employer  4. Percent projected change in H&W cost over prior year  Management/Supervisor/Confidential  Step and Column Adjustments  (2024-25)  1. Are step & column adjustments included in the budget and MYPs?  2. Cost of step and column adjustments  3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Budget Year  (2024-25)  (2025-26)  (2026-27)  Management/Supervisor/Confidential  Budget Year  1st Subsequent Year  2nd Subsequent Year  Other Benefits (mileage, bonuses, etc.)  (2024-25)  (2024-25)  (2025-26)  (2026-27)	Management/Su	pervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year	
2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Management/Supervisor/Confidential  Step and Column Adjustments  1. Are step & column adjustments included in the budget and MYPs?  2. Cost of step and column adjustments  3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Management/Supervisor/Confidential  Dudget Year  1st Subsequent Year  2nd Subsequent Year	Health and Welf	are (H&W) Benefits		(2024-25)	(2025-26)	(2026-27)	
2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Management/Supervisor/Confidential  Step and Column Adjustments  1. Are step & column adjustments included in the budget and MYPs?  2. Cost of step and column adjustments  3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Management/Supervisor/Confidential  Dudget Year  1st Subsequent Year  2nd Subsequent Year							
A. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year  Management/Supervisor/Confidential  Step and Column Adjustments  1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Dudget Year  Budget Year  1st Subsequent Year  2nd Subsequent Year  Budget Year  1st Subsequent Year  2nd Subsequent Year	1.	Are costs of H&W benefit changes included in	the budget and MYPs?				
A. Percent projected change in H&W cost over prior year  Management/Supervisor/Confidential  Budget Year  1st Subsequent Year  2nd Subsequent Year  (2024-25)  (2025-26)  (2026-27)  1. Are step & column adjustments included in the budget and MYPs?  2. Cost of step and column adjustments  3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Budget Year  1st Subsequent Year  2nd Subsequent Year  Other Benefits (mileage, bonuses, etc.)  (2024-25)  (2025-26)  (2025-26)  (2026-27)	2,	Total cost of H&W benefits					
Management/Supervisor/Confidential  Step and Column Adjustments  1. Are step & column adjustments included in the budget and MYPs?  2. Cost of step and column adjustments  3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Other Benefits (mileage, bonuses, etc.)  1. Are costs of other benefits included in the budget and MYPs?  2. Total cost of other benefits  Budget Year  1st Subsequent Year  2nd Subsequent Year	3.						
Step and Column Adjustments  (2024-25) (2025-26) (2026-27)  1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Budget Year  1st Subsequent Year  Other Benefits (mileage, bonuses, etc.)  (2024-25) (2025-26) (2025-26) (2026-27)  1. Are costs of other benefits included in the budget and MYPs?  2. Total cost of other benefits	4.	Percent projected change in H&W cost over pr	ior y ear		L		
1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Other Benefits (mileage, bonuses, etc.)  1. Are costs of other benefits included in the budget and MYPs?  2. Total cost of other benefits  1. Total cost of other benefits  1. Total cost of other benefits  1. Total cost of other benefits	Management/Su	pervisor/Confidential		Budget Year			
2. Cost of step and column adjustments 3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Other Benefits (mileage, bonuses, etc.)  1. Are costs of other benefits included in the budget and MYPs? 2. Total cost of other benefits  Description:  1. Total cost of other benefits  Description:  Budget Year  1st Subsequent Year  2nd Subsequent Year	Step and Colum	n Adjustments		(2024-25)	(2025-26)	(2026-27)	
2. Cost of step and column adjustments 3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Other Benefits (mileage, bonuses, etc.)  1. Are costs of other benefits included in the budget and MYPs? 2. Total cost of other benefits  Description:  1. Total cost of other benefits  Description:  Budget Year  1st Subsequent Year  2nd Subsequent Year							
3. Percent change in step & column over prior year  Management/Supervisor/Confidential  Budget Year  1st Subsequent Year  2nd Subsequent Year  (2024-25)  (2025-26)  (2026-27)  1. Are costs of other benefits included in the budget and MYPs?  2. Total cost of other benefits			budget and MYPs?				
Management/Supervisor/Confidential  Other Benefits (mileage, bonuses, etc.)  1. Are costs of other benefits included in the budget and MYPs?  2. Total cost of other benefits  Budget Year  1st Subsequent Year  (2025-26)  (2025-27)							
Other Benefits (mileage, bonuses, etc.)  1. Are costs of other benefits included in the budget and MYPs?  2. Total cost of other benefits  (2024-25)  (2025-26)  (2025-27)			ar		1181	0-4 0-4	
1. Are costs of other benefits included in the budget and MYPs? 2. Total cost of other benefits	_				•		
2. Total cost of other benefits	Other Benefits (	mileage, bonuses, etc.)		(2024-25)	(2025-26)	(2025-27)	
2. Total cost of other benefits	4	Are costs of other handite included in the hud	get and MVPs?				
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	3,		prior vear				

### 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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### S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year,

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

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

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

## S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes	
Jun 26, 2024	

Yes

# 2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the

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ADDITIONAL FISCAL INDICAT	ADDITIONAL	FISCAL	INDICATORS
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reviewing agen Criterion 2.	cy to the need for additional review, DAIA ENTRY: Click th	e appropriate Yes or No button for items AT through A9 except	nem As, which is automatically completed based	on data in
A1.	Do cash flow projections show that the district will end	I the budget year with a		
	negative cash balance in the general fund?		No	
A2. Is the system of personnel position control in		nt from the payroll system?		
			No	
A3.	Is enrollment decreasing in both the prior fiscal year a	and budget year? (Data from the		
	enrollment budget column and actual column of Criteri	ion 2A are used to determine Yes or No)	No	
A4.	Are new charter schools operating in district boundarie	s that impact the district's		
	enrollment, either in the prior fiscal year or budget yea	ar?	No	
A5.	Has the district entered into a bargaining agreement w	here any of the budget		
or su	or subsequent years of the agreement would result in	or subsequent years of the agreement would result in salary increases that		
	are expected to exceed the projected state funded co	are expected to exceed the projected state funded cost-of-living adjustment?		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or			
	retired employees?		No	
A7.	Is the district's financial system independent of the county office system?			
			No	
A8.	Does the district have any reports that indicate fiscal	distress pursuant to Education		
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)		No	
A9.	Have there been personnel changes in the superinten-	Have there been personnel changes in the superintendent or chief business		
	official positions within the last 12 months?		No	
When providing	g comments for additional fiscal indicators, please include the	he item number applicable to each comment,		
	Comments:	A5: Expected funded LCFF COLA is 1,07%. Salary increase		A still pending)
(aptional) 1.5% salary increase for all emp		1.5% salary increase for all employees has been budgeted for	r in the 24-25 Budget.	

End of School District Budget Criteria and Standards Review

(optional)