UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: _____ Date of Meeting: _____

Clerk / Secretary of the Governing Board

(Original signature required)

To the Superintendent of Public Instruction:

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

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

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

For County Office of Education:	For School District:
Dhanya Unni	Ted O
Name	Name
Executive Director-District	Asst, Supt. Business Services
Title	Title
650-802-5517	650-877-8702
Telephone	Telephone
Tedo@ssfusd.org	Tedo@ssfusd.org
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Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	58.07%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$12,691,996.96
	Adjusted Appropriations Limit	$138,027,234.31
	Appropriations Subject to Limit	$138,027,234.31
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.42%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	133,815,749.82	6,117,346.53	139,933,096.35	138,607,312.29	6,177,879.39	144,785,191.68	3.5%
2) Federal Revenue		8100-8299	0.00	6,067,268.24	6,067,268.24	0.00	3,549,574.98	3,549,574.98	-41.5%
3) Other State Revenue		8300-8599	3,234,711.05	11,264,993.28	14,499,704.33	2,942,998.81	8,908,098.49	11,851,097.30	-18.3%
4) Other Local Revenue		8600-8799	4,113,999.31	8,780,070.72	12,894,070.03	2,394,222.60	4,166,657.66	6,560,880.26	-49.1%
5) TOTAL, REVENUES			141,164,460.18	32,229,678.77	173,394,138.95	143,944,533.70	22,802,210.52	166,746,744.22	-3.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	47,204,394.08	15,532,901.64	62,737,295.72	48,170,715.50	17,532,863.58	65,703,579.08	4.7%
2) Classified Salaries		2000-2999	15,130,929.69	7,302,788.16	22,433,717.85	15,659,034.60	10,275,521.42	25,934,556.02	15.6%
3) Employee Benefits		3000-3999	23,961,160.19	14,449,767.82	38,410,928.01	25,807,062.77	18,041,402.97	43,848,465.74	14.2%
4) Books and Supplies		4000-4999	1,632,343.91	3,448,705.35	5,081,049.26	2,742,653.47	1,907,842.45	4,650,495.92	-8.5%
5) Services and Other Operating Expenditures		5000-5999	13,211,680.92	17,729,705.48	30,941,386.40	12,674,339.11	7,166,289.75	19,840,628.86	-35.9%
6) Capital Outlay		6000-6999	669,234.45	815,738.83	1,484,973.28	87,315.64	63,840.73	151,156.37	-89.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	631,357.27	1,265,210.44	1,896,567.71	375,042.00	1,500,000.00	1,875,042.00	-1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(753,478.88)	443,918.32	(309,560.56)	(545,690.51)	154,619.55	(391,070.96)	26.3%
9) TOTAL, EXPENDITURES			101,687,621.63	60,988,736.04	162,676,357.67	104,970,472.58	56,642,380.45	161,612,853.03	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,476,838.55	(28,759,057.27)	10,717,781.28	38,974,061.12	(33,840,169.93)	5,133,891.19	-52.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
b) Transfers Out		7600-7629	56,889.20	4,164,224.42	4,221,113.62	112,296.29	3,521,924.00	3,634,220.29	-13.9%
2) Other Sources/Uses									
a) Sources		8930-8979	142,687.78	224,342.02	367,029.80	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(36,090,844.45)	36,090,844.45	0.00	(37,362,093.93)	37,362,093.93	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,991,744.87)	32,150,962.05	(3,840,782.82)	(37,461,089.22)	33,840,169.93	(3,620,919.29)	-5.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,485,093.68	3,391,904.78	6,876,998.46	1,512,971.90	0.00	1,512,971.90	-78.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,538,754.01	33,997,313.42	62,536,067.43	27,523,847.69	37,389,218.20	64,913,065.89	3.8%
b) Audit Adjustments		9793	(4,500,000.00)	0.00	(4,500,000.00)	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			24,038,754.01	33,997,313.42	58,036,067.43	27,523,847.69	37,389,218.20	64,913,065.89	11.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,038,754.01	33,997,313.42	58,036,067.43	27,523,847.69	37,389,218.20	64,913,065.89	11.8%
2) Ending Balance, June 30 (E + F1e)			27,523,847.69	37,389,218.20	64,913,065.89	29,036,819.59	37,389,218.20	66,426,037.79	2.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,495.51	0.00	30,495.51	25,100.00	0.00	25,100.00	-17.7%
Stores		9712	64,980.25	0.00	64,980.25	75,000.00	0.00	75,000.00	15.4%
Prepaid Items		9713	163,768.00	700.00	164,468.00	200,000.00	0.00	200,000.00	21.6%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	37,388,518.20	37,388,518.20	0.00	37,389,218.20	37,389,218.20	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	9,593,175.00	0.00	9,593,175.00	19,085,207.59	0.00	19,085,207.59	98.9%
STRS/PERS Increases: 2026-27	0000	9780	*359,384.00*		*359,384.00*			*0.00*	
STRS/PERS Increases: 2027-28	0000	9780	*733,791.00*		*733,791.00*			*0.00*	
Prop Tax Re-Pymt-Litigation	0000	9780	*8,500,000.00*		*8,500,000.00*			*0.00*	
STRS/PERS Increases: 2027-28	0000	9780			*0.00*	*401,687.59*		*401,687.59*	
STRS/PERS Increases: 2027-28 & 2028-29	0000	9780			*0.00*	*763,393.00*		*763,393.00*	
Property Tax Repayment - Litigation (Est.)	0000	9780			*0.00*	*8,120,127.00*		*8,120,127.00*	
Cover Salaries Paid W/One-time Stimulus Funds	0000	9780			*0.00*	*6,800,000.00*		*6,800,000.00*	
Cover Programs Paid w/One-time Stimulus Funds	0000	9780			*0.00*	*3,000,000.00*		*3,000,000.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,344,874.00	0.00	8,344,874.00	8,262,354.00	0.00	8,262,354.00	-1.0%
Unassigned/Unappropriated Amount		9790	9,326,554.93	0.00	9,326,554.93	1,389,158.00	0.00	1,389,158.00	-85.1%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	33,485,376.57	41,759,713.60	75,245,090.17				
1) Fair Value Adjustment to Cash in County Treasury		9111	(654,632.28)	0.00	(654,632.28)				
b) in Banks		9120	0.00	0.00	0.00				

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c) in Revolving Cash Account		9130	30,495.51	0.00	30,495.51				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	76,937.12	23,094.02	100,031.14				
2) Investments		9150	34,553.48	0.00	34,553.48				
3) Accounts Receivable		9200	1,429,205.30	4,568,153.65	5,997,358.95				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,089,920.51	0.00	1,089,920.51				
6) Stores		9320	64,980.25	0.00	64,980.25				
7) Prepaid Expenditures		9330	163,768.00	700.00	164,468.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	1,083,154.47	0.00	1,083,154.47				
10) TOTAL, ASSETS			36,803,758.93	46,351,661.27	83,155,420.20				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	2,186,961.91	4,100,340.04	6,287,301.95				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	6,060,043.78	4,164,224.42	10,224,268.20				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	697,878.61	697,878.61				
6) TOTAL, LIABILITIES			8,247,005.69	8,962,443.07	17,209,448.76				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	1,032,905.55	0.00	1,032,905.55				
2) TOTAL, DEFERRED INFLOWS			1,032,905.55	0.00	1,032,905.55				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			27,523,847.69	37,389,218.20	64,913,065.89				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	3,356,626.00	0.00	3,356,626.00	3,356,626.00	0.00	3,356,626.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,512,296.00	0.00	1,512,296.00	1,476,990.00	0.00	1,476,990.00	-2.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									

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Homeowners' Exemptions		8021	363,488.94	0.00	363,488.94	378,028.56	0.00	378,028.56	4.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,448.03	0.00	5,448.03	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	93,475,930.05	0.00	93,475,930.05	97,201,240.24	0.00	97,201,240.24	4.0%
Unsecured Roll Taxes		8042	197,091.00	0.00	197,091.00	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	(81,110.90)	0.00	(81,110.90)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	40,985,980.70	0.00	40,985,980.70	38,537,371.49	0.00	38,537,371.49	-6.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			139,815,749.82	0.00	139,815,749.82	140,950,256.29	0.00	140,950,256.29	0.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(6,000,000.00)		(6,000,000.00)	(2,342,944.00)		(2,342,944.00)	-61.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	6,117,346.53	6,117,346.53	0.00	6,177,879.39	6,177,879.39	1.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			133,815,749.82	6,117,346.53	139,933,096.35	138,607,312.29	6,177,879.39	144,785,191.68	3.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,757,862.06	1,757,862.06	0.00	1,840,419.50	1,840,419.50	4.7%
Special Education Discretionary Grants		8182	0.00	183,578.54	183,578.54	0.00	178,668.20	178,668.20	-2.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Interagency Contracts Between LEAs		8285	0.00	13,119.00	13,119.00	0.00	16,424.00	16,424.00	25.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		812,426.00	812,426.00		812,426.00	812,426.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		178,109.00	178,109.00		175,354.00	175,354.00	-1.5%
Title III, Immigrant Student Program	4201	8290		55,084.00	55,084.00		52,582.00	52,582.00	-4.5%
Title III, English Learner Program	4203	8290		244,714.00	244,714.00		231,501.00	231,501.00	-5.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		186,107.02	186,107.02		63,086.00	63,086.00	-66.1%
Career and Technical Education	3500-3599	8290		60,372.00	60,372.00		60,099.00	60,099.00	-0.5%
All Other Federal Revenue	All Other	8290	0.00	2,575,896.62	2,575,896.62	0.00	119,015.28	119,015.28	-95.4%
TOTAL, FEDERAL REVENUE			0.00	6,067,268.24	6,067,268.24	0.00	3,549,574.98	3,549,574.98	-41.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		21,734.00	21,734.00		21,734.00	21,734.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	352,909.00	0.00	352,909.00	358,844.26	0.00	358,844.26	1.7%
Lottery - Unrestricted and Instructional Materials		8560	1,656,358.05	862,133.82	2,518,491.87	1,359,069.00	552,842.00	1,911,911.00	-24.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	151,721.50	151,721.50	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%

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Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		319,843.20	319,843.20		711,094.49	711,094.49	122.3%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,225,444.00	9,909,560.76	11,135,004.76	1,225,085.55	7,622,428.00	8,847,513.55	-20.5%
TOTAL, OTHER STATE REVENUE			3,234,711.05	11,264,993.28	14,499,704.33	2,942,998.81	8,908,098.49	11,851,097.30	-18.3%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	4,164,224.42	4,164,224.42	0.00	3,521,924.00	3,521,924.00	-15.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	4,375.00	0.00	4,375.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	853,485.39	0.00	853,485.39	827,294.00	0.00	827,294.00	-3.1%
Interest		8660	2,064,457.38	182,399.90	2,246,857.28	1,544,075.60	0.00	1,544,075.60	-31.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,162,768.94	0.00	1,162,768.94	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	33,287.60	4,433,446.40	4,466,734.00	18,478.00	644,733.66	663,211.66	-85.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,113,999.31	8,780,070.72	12,894,070.03	2,394,222.60	4,166,657.66	6,560,880.26	-49.1%
TOTAL, REVENUES			141,164,460.18	32,229,678.77	173,394,138.95	143,944,533.70	22,802,210.52	166,746,744.22	-3.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	36,948,114.66	10,405,528.30	47,353,642.96	39,098,714.50	10,352,356.10	49,451,070.60	4.4%
Certificated Pupil Support Salaries		1200	3,837,381.57	951,981.33	4,789,362.90	2,329,689.00	2,846,961.00	5,176,650.00	8.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,934,321.78	673,277.07	6,607,598.85	6,249,795.00	643,052.41	6,892,847.41	4.3%
Other Certificated Salaries		1900	484,576.07	3,502,114.94	3,986,691.01	492,517.00	3,690,494.07	4,183,011.07	4.9%
TOTAL, CERTIFICATED SALARIES			47,204,394.08	15,532,901.64	62,737,295.72	48,170,715.50	17,532,863.58	65,703,579.08	4.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	544,112.51	4,852,793.78	5,396,906.29	1,322,796.60	6,128,894.00	7,451,690.60	38.1%
Classified Support Salaries		2200	5,316,693.00	1,454,328.12	6,771,021.12	5,521,702.00	1,673,708.00	7,195,410.00	6.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Classified Supervisors' and Administrators' Salaries		2300	2,188,835.08	94,952.88	2,283,787.96	2,362,537.00	283,278.00	2,645,815.00	15.9%
Clerical, Technical and Office Salaries		2400	3,749,587.83	460,672.95	4,210,260.78	4,077,205.00	782,381.42	4,859,586.42	15.4%
Other Classified Salaries		2900	3,331,701.27	440,040.43	3,771,741.70	2,374,794.00	1,407,260.00	3,782,054.00	0.3%
TOTAL, CLASSIFIED SALARIES			15,130,929.69	7,302,788.16	22,433,717.85	15,659,034.60	10,275,521.42	25,934,556.02	15.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,874,917.21	7,738,186.13	16,613,103.34	9,111,400.25	8,406,057.28	17,517,457.53	5.4%
PERS		3201-3202	3,874,404.28	2,154,457.31	6,028,861.59	4,673,715.74	3,254,131.19	7,927,846.93	31.5%
OASDI/Medicare/Alternative		3301-3302	1,820,084.20	820,769.87	2,640,854.07	1,937,044.86	1,102,550.19	3,039,595.05	15.1%
Health and Welfare Benefits		3401-3402	7,234,955.45	3,229,370.33	10,464,325.78	7,853,757.34	4,648,892.54	12,502,649.88	19.5%
Unemployment Insurance		3501-3502	30,435.58	11,225.04	41,660.62	31,924.37	13,979.84	45,904.21	10.2%
Workers' Compensation		3601-3602	1,345,003.51	495,759.14	1,840,762.65	1,409,620.21	615,791.93	2,025,412.14	10.0%
OPEB, Allocated		3701-3702	771,759.96	0.00	771,759.96	780,000.00	0.00	780,000.00	1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,600.00	0.00	9,600.00	9,600.00	0.00	9,600.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,961,160.19	14,449,767.82	38,410,928.01	25,807,062.77	18,041,402.97	43,848,465.74	14.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	1,131,697.56	1,131,697.56	1,000.00	0.00	1,000.00	-99.9%
Books and Other Reference Materials		4200	123,111.29	114,717.19	237,828.48	44,048.40	46,358.83	90,407.23	-62.0%
Materials and Supplies		4300	1,144,081.34	1,737,382.90	2,881,464.24	2,533,999.02	1,763,861.07	4,297,860.09	49.2%
Noncapitalized Equipment		4400	365,151.28	464,907.70	830,058.98	163,606.05	97,622.55	261,228.60	-68.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,632,343.91	3,448,705.35	5,081,049.26	2,742,653.47	1,907,842.45	4,650,495.92	-8.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	138,448.08	215,839.87	354,287.95	127,816.08	64,368.01	192,184.09	-45.8%
Dues and Memberships		5300	68,853.15	4,959.00	73,812.15	70,778.68	2,977.00	73,755.68	-0.1%
Insurance		5400 - 5450	1,506,815.00	580.22	1,507,395.22	1,706,467.00	0.00	1,706,467.00	13.2%
Operations and Housekeeping Services		5500	1,847,192.23	0.00	1,847,192.23	1,894,019.95	50.00	1,894,069.95	2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	319,564.55	104,137.69	423,702.24	427,007.19	253,749.03	680,756.22	60.7%
Transfers of Direct Costs		5710	16,900.60	(16,900.60)	0.00	(63.04)	63.04	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,242.72)	0.00	(3,242.72)	(4,205.53)	0.00	(4,205.53)	29.7%
Professional/Consulting Services and Operating Expenditures		5800	8,946,195.12	17,418,447.52	26,364,642.64	8,084,637.39	6,843,432.67	14,928,070.06	-43.4%
Communications		5900	370,954.91	2,641.78	373,596.69	367,881.39	1,650.00	369,531.39	-1.1%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,211,680.92	17,729,705.48	30,941,386.40	12,674,339.11	7,166,289.75	19,840,628.86	-35.9%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	139,594.25	139,594.25	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	13,636.87	189,461.51	203,098.38	87,315.64	63,840.73	151,156.37	-25.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	655,597.58	486,683.07	1,142,280.65	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			669,234.45	815,738.83	1,484,973.28	87,315.64	63,840.73	151,156.37	-89.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	8,167.00	8,167.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	35,384.00	1,161,771.94	1,197,155.94	99,180.00	1,500,000.00	1,599,180.00	33.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	72,119.77	0.00	72,119.77	60,601.00	0.00	60,601.00	-16.0%
Other Debt Service - Principal		7439	523,853.50	95,271.50	619,125.00	215,261.00	0.00	215,261.00	-65.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			631,357.27	1,265,210.44	1,896,567.71	375,042.00	1,500,000.00	1,875,042.00	-1.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(443,918.32)	443,918.32	0.00	(154,619.55)	154,619.55	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(309,560.56)	0.00	(309,560.56)	(391,070.96)	0.00	(391,070.96)	26.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(753,478.88)	443,918.32	(309,560.56)	(545,690.51)	154,619.55	(391,070.96)	26.3%
TOTAL, EXPENDITURES			101,687,621.63	60,988,736.04	162,676,357.67	104,970,472.58	56,642,380.45	161,612,853.03	-0.7%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	56,889.20	0.00	56,889.20	112,296.29	0.00	112,296.29	97.4%
To: Special Reserve Fund		7612	0.00	4,164,224.42	4,164,224.42	0.00	3,521,924.00	3,521,924.00	-15.4%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			56,889.20	4,164,224.42	4,221,113.62	112,296.29	3,521,924.00	3,634,220.29	-13.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	142,687.78	224,342.02	367,029.80	0.00	0.00	0.00	-100.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			142,687.78	224,342.02	367,029.80	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(36,090,844.45)	36,090,844.45	0.00	(37,362,093.93)	37,362,093.93	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			(36,090,844.45)	36,090,844.45	0.00	(37,362,093.93)	37,362,093.93	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(35,991,744.87)	32,150,962.05	(3,840,782.82)	(37,461,089.22)	33,840,169.93	(3,620,919.29)	-5.7%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	133,815,749.82	6,117,346.53	139,933,096.35	138,607,312.29	6,177,879.39	144,785,191.68	3.5%
2) Federal Revenue		8100-8299	0.00	6,067,268.24	6,067,268.24	0.00	3,549,574.98	3,549,574.98	-41.5%
3) Other State Revenue		8300-8599	3,234,711.05	11,264,993.28	14,499,704.33	2,942,998.81	8,908,098.49	11,851,097.30	-18.3%
4) Other Local Revenue		8600-8799	4,113,999.31	8,780,070.72	12,894,070.03	2,394,222.60	4,166,657.66	6,560,880.26	-49.1%
5) TOTAL, REVENUES			141,164,460.18	32,229,678.77	173,394,138.95	143,944,533.70	22,802,210.52	166,746,744.22	-3.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		54,673,761.26	43,899,381.31	98,573,142.57	57,291,560.80	38,858,445.63	96,150,006.43	-2.5%
2) Instruction - Related Services	2000-2999		14,985,890.64	3,256,735.93	18,242,626.57	16,234,147.38	2,357,541.88	18,591,689.26	1.9%
3) Pupil Services	3000-3999		12,552,439.90	7,466,274.07	20,018,713.97	10,278,830.20	8,518,309.39	18,797,139.59	-6.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		93,208.18	0.00	93,208.18	101,631.00	0.00	101,631.00	9.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,814,993.82	605,504.03	8,420,497.85	8,998,792.37	423,083.55	9,421,875.92	11.9%
8) Plant Services	8000-8999		10,935,970.56	4,495,630.26	15,431,600.82	11,690,468.83	4,985,000.00	16,675,468.83	8.1%
9) Other Outgo	9000-9999	Except 7600-7699	631,357.27	1,265,210.44	1,896,567.71	375,042.00	1,500,000.00	1,875,042.00	-1.1%
10) TOTAL, EXPENDITURES			101,687,621.63	60,988,736.04	162,676,357.67	104,970,472.58	56,642,380.45	161,612,853.03	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			39,476,838.55	(28,759,057.27)	10,717,781.28	38,974,061.12	(33,840,169.93)	5,133,891.19	-52.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
b) Transfers Out		7600-7629	56,889.20	4,164,224.42	4,221,113.62	112,296.29	3,521,924.00	3,634,220.29	-13.9%
2) Other Sources/Uses									
a) Sources		8930-8979	142,687.78	224,342.02	367,029.80	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(36,090,844.45)	36,090,844.45	0.00	(37,362,093.93)	37,362,093.93	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,991,744.87)	32,150,962.05	(3,840,782.82)	(37,461,089.22)	33,840,169.93	(3,620,919.29)	-5.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,485,093.68	3,391,904.78	6,876,998.46	1,512,971.90	0.00	1,512,971.90	-78.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,538,754.01	33,997,313.42	62,536,067.43	27,523,847.69	37,389,218.20	64,913,065.89	3.8%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	(4,500,000.00)	0.00	(4,500,000.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			24,038,754.01	33,997,313.42	58,036,067.43	27,523,847.69	37,389,218.20	64,913,065.89	11.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,038,754.01	33,997,313.42	58,036,067.43	27,523,847.69	37,389,218.20	64,913,065.89	11.8%
2) Ending Balance, June 30 (E + F1e)			27,523,847.69	37,389,218.20	64,913,065.89	29,036,819.59	37,389,218.20	66,426,037.79	2.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,495.51	0.00	30,495.51	25,100.00	0.00	25,100.00	-17.7%
Stores		9712	64,980.25	0.00	64,980.25	75,000.00	0.00	75,000.00	15.4%
Prepaid Items		9713	163,768.00	700.00	164,468.00	200,000.00	0.00	200,000.00	21.6%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	37,388,518.20	37,388,518.20	0.00	37,389,218.20	37,389,218.20	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	9,593,175.00	0.00	9,593,175.00	19,085,207.59	0.00	19,085,207.59	98.9%
STRS/PERS Increases: 2026-27	0000	9780	*359,384.00*		*359,384.00*			*0.00*	
STRS/PERS Increases: 2027-28	0000	9780	*733,791.00*		*733,791.00*			*0.00*	
Prop Tax Re-Pymt-Litigation	0000	9780	*8,500,000.00*		*8,500,000.00*			*0.00*	
STRS/PERS Increases: 2027-28	0000	9780			*0.00*	*401,687.59*		*401,687.59*	
STRS/PERS Increases: 2027-28 & 2028-29	0000	9780			*0.00*	*763,393.00*		*763,393.00*	
Property Tax Repayment - Litigation (Est.)	0000	9780			*0.00*	*8,120,127.00*		*8,120,127.00*	
Cover Salaries Paid W/One-time Stimulus Funds	0000	9780			*0.00*	*6,800,000.00*		*6,800,000.00*	
Cover Programs Paid w/One-time Stimulus Funds	0000	9780			*0.00*	*3,000,000.00*		*3,000,000.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,344,874.00	0.00	8,344,874.00	8,262,354.00	0.00	8,262,354.00	-1.0%
Unassigned/Unappropriated Amount		9790	9,326,554.93	0.00	9,326,554.93	1,389,158.00	0.00	1,389,158.00	-85.1%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	3,324,014.90	3,324,014.90
6266	Educator Effectiveness, FY 2021-22	1,140,935.02	1,140,935.02
6300	Lottery: Instructional Materials	510,900.36	510,900.36
6546	Mental Health-Related Services	210,257.29	210,257.29
6547	Special Education Early Intervention Preschool Grant	1,241,120.37	1,241,120.37
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,691,299.00	4,691,299.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,112,918.00	1,112,918.00
7029	Child Nutrition: Food Service Staff Training Funds	11,924.16	11,924.16
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	297,859.55	297,859.55
7311	Classified School Employee Professional Development Block Grant	52,792.80	52,792.80
7412	A-G Access/Success Grant	172,642.68	173,342.68
7413	A-G Learning Loss Mitigation Grant	81,428.30	81,428.30
7435	Learning Recovery Emergency Block Grant	2,791,166.45	2,791,166.45
7810	Other Restricted State	22,868.52	22,868.52
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	7,673,224.92	7,673,224.92
9010	Other Restricted Local	14,053,165.88	14,053,165.88
Total, Restricted Balance		37,388,518.20	37,389,218.20

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,347,497.62	1,301,995.00	-3.4%
5) TOTAL, REVENUES			1,347,497.62	1,301,995.00	-3.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,425,431.10	1,103,182.00	-22.6%
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			1,425,431.10	1,103,182.00	-22.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(77,933.48)	198,813.00	-355.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(77,933.48)	198,813.00	-355.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,061,292.72	983,359.24	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,061,292.72	983,359.24	-7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,061,292.72	983,359.24	-7.3%
2) Ending Balance, June 30 (E + F1e)			983,359.24	1,182,172.24	20.2%
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	983,359.24	1,182,172.24	20.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	983,359.24		
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			983,359.24		
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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			983,359.24		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,347,497.62	1,301,995.00	-3.4%
TOTAL, REVENUES			1,347,497.62	1,301,995.00	-3.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,425,431.10	1,103,182.00	-22.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,425,431.10	1,103,182.00	-22.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
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			1,425,431.10	1,103,182.00	-22.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,347,497.62	1,301,995.00	-3.4%
5) TOTAL, REVENUES			1,347,497.62	1,301,995.00	-3.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,425,431.10	1,103,182.00	-22.6%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,425,431.10	1,103,182.00	-22.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(77,933.48)	198,813.00	-355.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(77,933.48)	198,813.00	-355.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,061,292.72	983,359.24	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,061,292.72	983,359.24	-7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,061,292.72	983,359.24	-7.3%
2) Ending Balance, June 30 (E + F1e)			983,359.24	1,182,172.24	20.2%
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	983,359.24	1,182,172.24	20.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	983,359.24	1,182,172.24
Total, Restricted Balance		983,359.24	1,182,172.24

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	185,042.00	184,948.00	-0.1%
3) Other State Revenue		8300-8599	1,399,731.00	1,363,764.00	-2.6%
4) Other Local Revenue		8600-8799	125,353.31	91,526.25	-27.0%
5) TOTAL, REVENUES			1,710,126.31	1,640,238.25	-4.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	658,311.78	547,950.00	-16.8%
2) Classified Salaries		2000-2999	382,946.09	380,761.00	-0.6%
3) Employee Benefits		3000-3999	464,715.78	398,905.00	-14.2%
4) Books and Supplies		4000-4999	99,835.08	157,240.72	57.5%
5) Services and Other Operating Expenditures		5000-5999	85,821.09	201,791.28	135.1%
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%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	51,357.22	59,511.00	15.9%
9) TOTAL, EXPENDITURES			1,742,987.04	1,746,159.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,860.73)	(105,920.75)	222.3%
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)			(32,860.73)	(105,920.75)	222.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,788,119.91	1,755,259.18	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,788,119.91	1,755,259.18	-1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,788,119.91	1,755,259.18	-1.8%
2) Ending Balance, June 30 (E + F1e)			1,755,259.18	1,649,338.43	-6.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	210,989.72	213,310.72	1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,544,269.46	1,436,027.71	-7.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,787,076.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	(15,547.57)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	182,251.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	593.38		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,954,373.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	39,085.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	160,028.58		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			199,114.47		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,755,259.18		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	185,042.00	184,948.00	-0.1%
TOTAL, FEDERAL REVENUE			185,042.00	184,948.00	-0.1%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,343,346.00	1,363,764.00	1.5%
All Other State Revenue	All Other	8590	56,385.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,399,731.00	1,363,764.00	-2.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	520.00	720.00	38.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	65,881.44	58,889.25	-10.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	35,912.87	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	23,039.00	31,917.00	38.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125,353.31	91,526.25	-27.0%
TOTAL, REVENUES			1,710,126.31	1,640,238.25	-4.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	456,315.62	349,486.00	-23.4%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	201,996.16	198,464.00	-1.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			658,311.78	547,950.00	-16.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	147,270.70	150,763.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	232,324.55	229,998.00	-1.0%
Other Classified Salaries		2900	3,350.84	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			382,946.09	380,761.00	-0.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	181,208.20	104,310.00	-42.4%
PERS		3201-3202	114,878.47	119,465.00	4.0%
OASDI/Medicare/Alternative		3301-3302	37,921.71	37,075.00	-2.2%
Health and Welfare Benefits		3401-3402	107,484.29	117,332.00	9.2%
Unemployment Insurance		3501-3502	514.06	463.00	-9.9%
Workers' Compensation		3601-3602	22,709.05	20,260.00	-10.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			464,715.78	398,905.00	-14.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	1.00	New
Books and Other Reference Materials		4200	55.61	1,056.61	1,800.0%
Materials and Supplies		4300	64,112.28	148,215.79	131.2%
Noncapitalized Equipment		4400	35,667.19	7,967.32	-77.7%
TOTAL, BOOKS AND SUPPLIES			99,835.08	157,240.72	57.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,488.51	10,215.00	7.7%
Dues and Memberships		5300	300.00	320.22	6.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	31,126.57	39,373.92	26.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,226.80	1,474.58	-33.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10.13	105.00	936.5%
Professional/Consulting Services and Operating Expenditures		5800	42,015.69	149,102.56	254.9%
Communications		5900	653.39	1,200.00	83.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,821.09	201,791.28	135.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	51,357.22	59,511.00	15.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			51,357.22	59,511.00	15.9%
TOTAL, EXPENDITURES			1,742,987.04	1,746,159.00	0.2%
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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	185,042.00	184,948.00	-0.1%
3) Other State Revenue		8300-8599	1,399,731.00	1,363,764.00	-2.6%
4) Other Local Revenue		8600-8799	125,353.31	91,526.25	-27.0%
5) TOTAL, REVENUES			1,710,126.31	1,640,238.25	-4.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		646,733.20	609,195.15	-5.8%
2) Instruction - Related Services	2000-2999		877,859.87	902,307.74	2.8%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		51,357.22	59,511.00	15.9%
8) Plant Services	8000-8999		167,036.75	175,145.11	4.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,742,987.04	1,746,159.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(32,860.73)	(105,920.75)	222.3%
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)			(32,860.73)	(105,920.75)	222.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,788,119.91	1,755,259.18	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,788,119.91	1,755,259.18	-1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,788,119.91	1,755,259.18	-1.8%
2) Ending Balance, June 30 (E + F1e)			1,755,259.18	1,649,338.43	-6.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	210,989.72	213,310.72	1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,544,269.46	1,436,027.71	-7.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6391	Adult Education Program	210,989.72	213,310.72
Total, Restricted Balance		210,989.72	213,310.72

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	157,601.94	204,696.00	29.9%
3) Other State Revenue		8300-8599	2,030,159.21	1,771,634.00	-12.7%
4) Other Local Revenue		8600-8799	2,444,635.10	1,944,791.00	-20.4%
5) TOTAL, REVENUES			4,632,396.25	3,921,121.00	-15.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,215,362.61	1,118,694.00	-8.0%
2) Classified Salaries		2000-2999	1,164,081.14	1,069,519.00	-8.1%
3) Employee Benefits		3000-3999	1,136,692.55	1,185,320.00	4.3%
4) Books and Supplies		4000-4999	153,370.15	104,513.99	-31.9%
5) Services and Other Operating Expenditures		5000-5999	721,205.08	401,491.30	-44.3%
6) Capital Outlay		6000-6999	115,269.46	36,433.18	-68.4%
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	141,051.77	143,098.00	1.5%
9) TOTAL, EXPENDITURES			4,647,032.76	4,059,069.47	-12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,636.51)	(137,948.47)	842.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	56,889.20	112,296.29	97.4%
b) Transfers Out		7600-7629	13,301.00	13,301.00	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			43,588.20	98,995.29	127.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,951.69	(38,953.18)	-234.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,148,728.33	1,177,680.02	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,148,728.33	1,177,680.02	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,148,728.33	1,177,680.02	2.5%
2) Ending Balance, June 30 (E + F1e)			1,177,680.02	1,138,726.84	-3.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	229.64	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,137,288.82	1,098,335.64	-3.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	40,161.56	40,391.20	0.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,553,829.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	(13,518.32)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	229.64		
d) with Fiscal Agent/Trustee		9135	530.48		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	852,185.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	81,686.30		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,474,942.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	125,274.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	447,332.42		
4) Current Loans		9640			
5) Unearned Revenue		9650	724,655.98		
6) TOTAL, LIABILITIES			1,297,262.97		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,177,680.02		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	157,601.94	204,696.00	29.9%
TOTAL, FEDERAL REVENUE			157,601.94	204,696.00	29.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,769,126.21	1,748,560.00	-1.2%
All Other State Revenue	All Other	8590	261,033.00	23,074.00	-91.2%
TOTAL, OTHER STATE REVENUE			2,030,159.21	1,771,634.00	-12.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	56,670.22	39,450.00	-30.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	19,341.35	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	763.90	326.00	-57.3%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	426,915.60	558,050.00	30.7%
Other Local Revenue					
All Other Local Revenue		8699	1,940,944.03	1,346,965.00	-30.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,444,635.10	1,944,791.00	-20.4%
TOTAL, REVENUES			4,632,396.25	3,921,121.00	-15.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	824,057.37	701,127.00	-14.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	391,305.24	417,567.00	6.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,215,362.61	1,118,694.00	-8.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	724,005.34	656,905.00	-9.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	46,388.57	46,118.00	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	283,674.00	266,198.00	-6.2%
Other Classified Salaries		2900	110,013.23	100,298.00	-8.8%
TOTAL, CLASSIFIED SALARIES			1,164,081.14	1,069,519.00	-8.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	191,025.45	171,900.39	-10.0%
PERS		3201-3202	415,683.80	395,324.13	-4.9%
OASDI/Medicare/Alternative		3301-3302	135,481.23	111,569.20	-17.6%
Health and Welfare Benefits		3401-3402	340,990.60	448,237.28	31.5%
Unemployment Insurance		3501-3502	1,186.08	1,299.00	9.5%
Workers' Compensation		3601-3602	52,325.39	56,990.00	8.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,136,692.55	1,185,320.00	4.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,451.38	3,387.19	133.4%
Materials and Supplies		4300	114,409.68	92,741.70	-18.9%
Noncapitalized Equipment		4400	37,509.09	8,385.10	-77.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			153,370.15	104,513.99	-31.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,196.30	3,175.00	-48.8%
Dues and Memberships		5300	0.00	100.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	39,209.68	10,494.49	-73.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,467.16	1,186.99	-65.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,298.31	725.00	-44.2%
Professional/Consulting Services and Operating Expenditures		5800	670,380.06	384,166.61	-42.7%
Communications		5900	653.57	1,643.21	151.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			721,205.08	401,491.30	-44.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	109,299.46	36,433.18	-66.7%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	5,970.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			115,269.46	36,433.18	-68.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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	141,051.77	143,098.00	1.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			141,051.77	143,098.00	1.5%
TOTAL, EXPENDITURES			4,647,032.76	4,059,069.47	-12.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	56,889.20	112,296.29	97.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			56,889.20	112,296.29	97.4%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	13,301.00	13,301.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,301.00	13,301.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			43,588.20	98,995.29	127.1%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	157,601.94	204,696.00	29.9%
3) Other State Revenue		8300-8599	2,030,159.21	1,771,634.00	-12.7%
4) Other Local Revenue		8600-8799	2,444,635.10	1,944,791.00	-20.4%
5) TOTAL, REVENUES			4,632,396.25	3,921,121.00	-15.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,331,711.63	2,856,544.62	-14.3%
2) Instruction - Related Services	2000-2999		1,058,209.62	975,518.36	-7.8%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		141,051.77	143,098.00	1.5%
8) Plant Services	8000-8999		116,059.74	83,908.49	-27.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,647,032.76	4,059,069.47	-12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(14,636.51)	(137,948.47)	842.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	56,889.20	112,296.29	97.4%
b) Transfers Out		7600-7629	13,301.00	13,301.00	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			43,588.20	98,995.29	127.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,951.69	(38,953.18)	-234.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,148,728.33	1,177,680.02	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,148,728.33	1,177,680.02	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,148,728.33	1,177,680.02	2.5%
2) Ending Balance, June 30 (E + F1e)			1,177,680.02	1,138,726.84	-3.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	229.64	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,137,288.82	1,098,335.64	-3.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	40,161.56	40,391.20	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5059	Early Education: ARP California State Preschool Program One-time Stipend	23,400.00	23,400.00
5066	Early Education: ARP California State Preschool Program - Rate Supplements	78,335.65	78,335.65
6130	Early Education: Center-Based Reserve Account	271,208.05	271,208.05
6145	Early Education: Facilities Renovation and Repair	15,000.00	15,000.00
7810	Other Restricted State	178,519.00	178,519.00
9010	Other Restricted Local	570,826.12	531,872.94
Total, Restricted Balance		1,137,288.82	1,098,335.64

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,450,811.30	1,843,576.00	-24.8%
3) Other State Revenue		8300-8599	2,709,247.51	2,996,256.00	10.6%
4) Other Local Revenue		8600-8799	303,498.85	281,964.00	-7.1%
5) TOTAL, REVENUES			5,463,557.66	5,121,796.00	-6.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,755,817.04	1,984,973.00	13.1%
3) Employee Benefits		3000-3999	997,219.31	1,219,715.00	22.3%
4) Books and Supplies		4000-4999	1,872,478.25	1,611,798.12	-13.9%
5) Services and Other Operating Expenditures		5000-5999	68,009.40	116,847.92	71.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	117,151.57	188,461.96	60.9%
9) TOTAL, EXPENDITURES			4,810,675.57	5,121,796.00	6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			652,882.09	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			652,882.09	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,559,114.92	2,211,997.01	41.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,559,114.92	2,211,997.01	41.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,559,114.92	2,211,997.01	41.9%
2) Ending Balance, June 30 (E + F1e)			2,211,997.01	2,211,997.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	130,246.86	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	2,050,740.67	2,181,987.53	6.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	30,009.48	30,009.48	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,965,720.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	(17,101.77)		
b) in Banks		9120	31,860.91		
c) in Revolving Cash Account		9130	1,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	692.92		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	628,181.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,634.18		
6) Stores		9320	130,246.86		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,748,235.07		
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	50,520.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	485,717.83		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			536,238.06		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,211,997.01		
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,125,205.97	1,843,576.00	-13.3%
Donated Food Commodities		8221	322,542.33	0.00	-100.0%
All Other Federal Revenue		8290	3,063.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			2,450,811.30	1,843,576.00	-24.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,709,247.51	2,996,256.00	10.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,709,247.51	2,996,256.00	10.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	252,506.28	241,964.00	-4.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	36,047.26	40,000.00	11.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	14,945.31	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			303,498.85	281,964.00	-7.1%
TOTAL, REVENUES			5,463,557.66	5,121,796.00	-6.3%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,179,956.17	1,428,898.00	21.1%
Classified Supervisors' and Administrators' Salaries		2300	386,322.84	406,060.00	5.1%
Clerical, Technical and Office Salaries		2400	147,675.47	150,015.00	1.6%
Other Classified Salaries		2900	41,862.56	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,755,817.04	1,984,973.00	13.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	459,652.89	565,387.00	23.0%
OASDI/Medicare/Alternative		3301-3302	130,655.31	151,850.00	16.2%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	367,305.43	457,885.00	24.7%
Unemployment Insurance		3501-3502	857.22	993.00	15.8%
Workers' Compensation		3601-3602	38,748.46	43,600.00	12.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			997,219.31	1,219,715.00	22.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	101,095.42	190,280.08	88.2%
Noncapitalized Equipment		4400	3,911.12	10,094.83	158.1%
Food		4700	1,767,471.71	1,411,423.21	-20.1%
TOTAL, BOOKS AND SUPPLIES			1,872,478.25	1,611,798.12	-13.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,599.55	4,004.40	150.3%
Dues and Memberships		5300	211.00	1,447.97	586.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,786.41	20,148.00	623.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,866.60	3,374.53	80.8%
Professional/Consulting Services and Operating Expenditures		5800	60,255.64	86,337.02	43.3%
Communications		5900	1,290.20	1,536.00	19.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			68,009.40	116,847.92	71.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	117,151.57	188,461.96	60.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			117,151.57	188,461.96	60.9%
TOTAL, EXPENDITURES			4,810,675.57	5,121,796.00	6.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,450,811.30	1,843,576.00	-24.8%
3) Other State Revenue		8300-8599	2,709,247.51	2,996,256.00	10.6%
4) Other Local Revenue		8600-8799	303,498.85	281,964.00	-7.1%
5) TOTAL, REVENUES			5,463,557.66	5,121,796.00	-6.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,693,524.00	4,933,334.04	5.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		117,151.57	188,461.96	60.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,810,675.57	5,121,796.00	6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			652,882.09	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			652,882.09	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,559,114.92	2,211,997.01	41.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,559,114.92	2,211,997.01	41.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,559,114.92	2,211,997.01	41.9%
2) Ending Balance, June 30 (E + F1e)			2,211,997.01	2,211,997.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	130,246.86	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	2,050,740.67	2,181,987.53	6.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	30,009.48	30,009.48	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,387,307.43	1,518,554.29
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	4,391.49	4,391.49
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	659,041.75	659,041.75
Total, Restricted Balance		2,050,740.67	2,181,987.53

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	6,000,000.00	2,342,944.00	-61.0%
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	602,809.73	375,000.00	-37.8%
5) TOTAL, REVENUES			6,602,809.73	2,717,944.00	-58.8%
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	3,132.07	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	5,000.00	New
6) Capital Outlay		6000-6999	5,963,355.29	543,400.00	-90.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,966,487.36	548,400.00	-90.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			636,322.37	2,169,544.00	241.0%
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)			636,322.37	2,169,544.00	241.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,548,182.31	13,184,504.68	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,548,182.31	13,184,504.68	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,548,182.31	13,184,504.68	5.1%
2) Ending Balance, June 30 (E + F1e)			13,184,504.68	15,354,048.68	16.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	13,184,504.68	15,354,048.68	16.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,821,992.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	(68,051.33)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	82,025.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,000,000.00		
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			13,835,965.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	651,461.05		
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			651,461.05		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			13,184,504.68		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	6,000,000.00	2,342,944.00	-61.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,000,000.00	2,342,944.00	-61.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	345,098.99	375,000.00	8.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	257,710.74	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			602,809.73	375,000.00	-37.8%
TOTAL, REVENUES			6,602,809.73	2,717,944.00	-58.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	3,132.07	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			3,132.07	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	5,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	5,000.00	New
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,963,239.66	512,400.00	-91.4%
Equipment		6400	115.63	31,000.00	26,709.7%
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			5,963,355.29	543,400.00	-90.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,966,487.36	548,400.00	-90.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	6,000,000.00	2,342,944.00	-61.0%
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	602,809.73	375,000.00	-37.8%
5) TOTAL, REVENUES			6,602,809.73	2,717,944.00	-58.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,966,487.36	548,400.00	-90.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,966,487.36	548,400.00	-90.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			636,322.37	2,169,544.00	241.0%
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)			636,322.37	2,169,544.00	241.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,548,182.31	13,184,504.68	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,548,182.31	13,184,504.68	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,548,182.31	13,184,504.68	5.1%
2) Ending Balance, June 30 (E + F1e)			13,184,504.68	15,354,048.68	16.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	13,184,504.68	15,354,048.68	16.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	924,580.71	540,000.00	-41.6%
5) TOTAL, REVENUES			924,580.71	540,000.00	-41.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			924,580.71	540,000.00	-41.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			924,580.71	540,000.00	-41.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,110,266.63	17,034,847.34	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,110,266.63	17,034,847.34	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,110,266.63	17,034,847.34	5.7%
2) Ending Balance, June 30 (E + F1e)			17,034,847.34	17,574,847.34	3.2%
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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	17,034,847.34	17,574,847.34	3.2%
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	17,016,229.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	(148,041.20)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	166,659.07		
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			17,034,847.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			17,034,847.34		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	603,739.43	540,000.00	-10.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	320,841.28	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			924,580.71	540,000.00	-41.6%
TOTAL, REVENUES			924,580.71	540,000.00	-41.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	924,580.71	540,000.00	-41.6%
5) TOTAL, REVENUES			924,580.71	540,000.00	-41.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			924,580.71	540,000.00	-41.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			924,580.71	540,000.00	-41.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,110,266.63	17,034,847.34	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,110,266.63	17,034,847.34	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,110,266.63	17,034,847.34	5.7%
2) Ending Balance, June 30 (E + F1e)			17,034,847.34	17,574,847.34	3.2%
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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	17,034,847.34	17,574,847.34	3.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,009,416.74	4,350,000.00	-51.7%
5) TOTAL, REVENUES			9,009,416.74	4,350,000.00	-51.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	387,664.16	623,083.00	60.7%
3) Employee Benefits		3000-3999	166,689.77	280,940.00	68.5%
4) Books and Supplies		4000-4999	17,936.96	15,760.00	-12.1%
5) Services and Other Operating Expenditures		5000-5999	432,693.44	397,603.00	-8.1%
6) Capital Outlay		6000-6999	4,008,945.49	1,201,966.00	-70.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	445.28	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,014,375.10	2,519,352.00	-49.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,995,041.64	1,830,648.00	-54.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	6,044.57	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,044.57	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,001,086.21	1,830,648.00	-54.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	156,853,574.87	160,854,661.08	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,853,574.87	160,854,661.08	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,853,574.87	160,854,661.08	2.6%
2) Ending Balance, June 30 (E + F1e)			160,854,661.08	162,685,309.08	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	325.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	150,904,501.77	152,587,049.77	1.1%
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	9,949,834.31	10,098,259.31	1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	161,217,356.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,402,591.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,592,792.05		
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	325.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			161,407,882.25		
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	526,509.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	26,711.76		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			553,221.17		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			160,854,661.08		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,837,872.95	4,350,000.00	-25.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,171,543.79	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,009,416.74	4,350,000.00	-51.7%
TOTAL, REVENUES			9,009,416.74	4,350,000.00	-51.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	322,326.96	478,489.00	48.4%
Clerical, Technical and Office Salaries		2400	65,337.20	144,594.00	121.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			387,664.16	623,083.00	60.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	103,394.27	173,728.00	68.0%
OASDI/Medicare/Alternative		3301-3302	28,251.26	47,666.00	68.7%
Health and Welfare Benefits		3401-3402	26,710.89	45,550.00	70.5%
Unemployment Insurance		3501-3502	184.62	312.00	69.0%
Workers' Compensation		3601-3602	8,148.73	13,684.00	67.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			166,689.77	280,940.00	68.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,351.94	14,760.00	239.2%
Noncapitalized Equipment		4400	13,585.02	1,000.00	-92.6%
TOTAL, BOOKS AND SUPPLIES			17,936.96	15,760.00	-12.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	1,500.00	1,400.0%
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	44.00	1,000.00	2,172.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	67.68	1.00	-98.5%
Professional/Consulting Services and Operating Expenditures		5800	432,100.58	390,102.00	-9.7%
Communications		5900	381.18	5,000.00	1,211.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			432,693.44	397,603.00	-8.1%
CAPITAL OUTLAY					
Land		6100	110,950.00	3.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,891,950.92	1,201,963.00	-69.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	6,044.57	0.00	-100.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,008,945.49	1,201,966.00	-70.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	78.77	0.00	-100.0%
Other Debt Service - Principal		7439	366.51	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			445.28	0.00	-100.0%
TOTAL, EXPENDITURES			5,014,375.10	2,519,352.00	-49.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	6,044.57	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			6,044.57	0.00	-100.0%
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)			6,044.57	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,009,416.74	4,350,000.00	-51.7%
5) TOTAL, REVENUES			9,009,416.74	4,350,000.00	-51.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,013,929.82	2,519,352.00	-49.8%
9) Other Outgo	9000-9999	Except 7600-7699	445.28	0.00	-100.0%
10) TOTAL, EXPENDITURES			5,014,375.10	2,519,352.00	-49.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,995,041.64	1,830,648.00	-54.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	6,044.57	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,044.57	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,001,086.21	1,830,648.00	-54.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	156,853,574.87	160,854,661.08	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,853,574.87	160,854,661.08	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,853,574.87	160,854,661.08	2.6%
2) Ending Balance, June 30 (E + F1e)			160,854,661.08	162,685,309.08	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	325.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	150,904,501.77	152,587,049.77	1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,949,834.31	10,098,259.31	1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	150,904,501.77	152,587,049.77
Total, Restricted Balance		150,904,501.77	152,587,049.77

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,041,486.53	780,000.00	-25.1%
5) TOTAL, REVENUES			1,041,486.53	780,000.00	-25.1%
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	15,456.69	68,300.00	341.9%
6) Capital Outlay		6000-6999	0.00	100.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,456.69	68,400.00	342.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,026,029.84	711,600.00	-30.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,026,029.84	711,600.00	-30.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,837,654.27	8,863,684.11	13.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,837,654.27	8,863,684.11	13.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,837,654.27	8,863,684.11	13.1%
2) Ending Balance, June 30 (E + F1e)			8,863,684.11	9,575,284.11	8.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,896,635.51	5,396,635.51	10.2%
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	3,967,048.60	4,178,648.60	5.3%
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	8,852,427.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	(77,016.12)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	2,133.77		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	86,236.18		
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			8,863,781.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	97.50		
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			97.50		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			8,863,684.11		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	304,745.44	280,000.00	-8.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	152,320.13	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	584,420.96	500,000.00	-14.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,041,486.53	780,000.00	-25.1%
TOTAL, REVENUES			1,041,486.53	780,000.00	-25.1%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
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	100.00	New
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	15,456.69	68,200.00	341.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,456.69	68,300.00	341.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	100.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	100.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,456.69	68,400.00	342.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,041,486.53	780,000.00	-25.1%
5) TOTAL, REVENUES			1,041,486.53	780,000.00	-25.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		15,456.69	68,300.00	341.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	100.00	New
10) TOTAL, EXPENDITURES			15,456.69	68,400.00	342.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,026,029.84	711,600.00	-30.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,026,029.84	711,600.00	-30.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,837,654.27	8,863,684.11	13.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,837,654.27	8,863,684.11	13.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,837,654.27	8,863,684.11	13.1%
2) Ending Balance, June 30 (E + F1e)			8,863,684.11	9,575,284.11	8.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,896,635.51	5,396,635.51	10.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,967,048.60	4,178,648.60	5.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	4,896,635.51	5,396,635.51
Total, Restricted Balance		4,896,635.51	5,396,635.51

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26.97	10.00	-62.9%
5) TOTAL, REVENUES			26.97	10.00	-62.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26.97	10.00	-62.9%
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	0.0%
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)			26.97	10.00	-62.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6.36	33.33	424.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6.36	33.33	424.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.36	33.33	424.1%
2) Ending Balance, June 30 (E + F1e)			33.33	43.33	30.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	33.33	43.33	30.0%
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	33.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	(.29)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	.33		
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			33.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			33.33		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	27.07	10.00	-63.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(.10)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26.97	10.00	-62.9%
TOTAL, REVENUES			26.97	10.00	-62.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26.97	10.00	-62.9%
5) TOTAL, REVENUES			26.97	10.00	-62.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			26.97	10.00	-62.9%
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	0.0%
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)			26.97	10.00	-62.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6.36	33.33	424.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6.36	33.33	424.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.36	33.33	424.1%
2) Ending Balance, June 30 (E + F1e)			33.33	43.33	30.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	33.33	43.33	30.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	108,427.03	70,000.00	-35.4%
5) TOTAL, REVENUES			108,427.03	70,000.00	-35.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	104,560.81	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	202,216.21	223,335.00	10.4%
6) Capital Outlay		6000-6999	2,297,582.46	805,500.00	-64.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,604,359.48	1,028,835.00	-60.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,495,932.45)	(958,835.00)	-61.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,164,224.42	3,521,924.00	-15.4%
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			4,164,224.42	3,521,924.00	-15.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,668,291.97	2,563,089.00	53.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,719,453.37	5,387,745.34	44.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,719,453.37	5,387,745.34	44.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,719,453.37	5,387,745.34	44.9%
2) Ending Balance, June 30 (E + F1e)			5,387,745.34	7,950,834.34	47.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,386,601.22	6,879,690.22	56.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,001,144.12	1,071,144.12	7.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,415,849.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	(12,317.89)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	.52		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	16,115.72		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,164,224.42		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,583,872.00		
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	196,126.66		
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			196,126.66		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			5,387,745.34		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	71,136.93	70,000.00	-1.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	37,290.10	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			108,427.03	70,000.00	-35.4%
TOTAL, REVENUES			108,427.03	70,000.00	-35.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			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	99,784.20	0.00	-100.0%
Noncapitalized Equipment		4400	4,776.61	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			104,560.81	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,398.19	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	188,818.02	223,335.00	18.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			202,216.21	223,335.00	10.4%
CAPITAL OUTLAY					
Land		6100	29,880.00	1,000.00	-96.7%
Land Improvements		6170	20,900.00	25,000.00	19.6%
Buildings and Improvements of Buildings		6200	2,155,157.48	702,000.00	-67.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	91,644.98	77,500.00	-15.4%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,297,582.46	805,500.00	-64.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,604,359.48	1,028,835.00	-60.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	4,164,224.42	3,521,924.00	-15.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,164,224.42	3,521,924.00	-15.4%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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)			4,164,224.42	3,521,924.00	-15.4%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	108,427.03	70,000.00	-35.4%
5) TOTAL, REVENUES			108,427.03	70,000.00	-35.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,604,359.48	1,028,835.00	-60.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,604,359.48	1,028,835.00	-60.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,495,932.45)	(958,835.00)	-61.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,164,224.42	3,521,924.00	-15.4%
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			4,164,224.42	3,521,924.00	-15.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,668,291.97	2,563,089.00	53.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,719,453.37	5,387,745.34	44.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,719,453.37	5,387,745.34	44.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,719,453.37	5,387,745.34	44.9%
2) Ending Balance, June 30 (E + F1e)			5,387,745.34	7,950,834.34	47.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,386,601.22	6,879,690.22	56.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,001,144.12	1,071,144.12	7.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	4,386,601.22	6,879,690.22
Total, Restricted Balance		4,386,601.22	6,879,690.22

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	958.15	0.00	-100.0%
3) Other State Revenue		8300-8599	63,088.33	57,539.58	-8.8%
4) Other Local Revenue		8600-8799	25,059,143.99	24,593,386.07	-1.9%
5) TOTAL, REVENUES			25,123,190.47	24,650,925.65	-1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,866,104.07	48,226,964.60	204.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,866,104.07	48,226,964.60	204.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,257,086.40	(23,576,038.95)	-354.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,257,086.40	(23,576,038.95)	-354.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,863,871.83	24,120,958.23	62.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,863,871.83	24,120,958.23	62.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,863,871.83	24,120,958.23	62.3%
2) Ending Balance, June 30 (E + F1e)			24,120,958.23	544,919.28	-97.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	24,120,958.23	544,919.28	-97.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	24,122,467.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	(209,865.46)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	208,356.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			24,120,958.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			24,120,958.23		
FEDERAL REVENUE					
All Other Federal Revenue		8290	958.15	0.00	-100.0%
TOTAL, FEDERAL REVENUE			958.15	0.00	-100.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	63,088.33	57,539.58	-8.8%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			63,088.33	57,539.58	-8.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	23,111,224.31	22,687,254.39	-1.8%
Unsecured Roll		8612	853,624.54	1,906,131.68	123.3%
Prior Years' Taxes		8613	(13,445.20)	0.00	-100.0%
Supplemental Taxes		8614	622,329.67	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	522,493.23	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(49,995.03)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	12,912.47	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			25,059,143.99	24,593,386.07	-1.9%
TOTAL, REVENUES			25,123,190.47	24,650,925.65	-1.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,479,045.94	30,344,108.10	453.8%
Bond Interest and Other Service Charges		7434	10,387,058.13	17,882,856.50	72.2%
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)			15,866,104.07	48,226,964.60	204.0%
TOTAL, EXPENDITURES			15,866,104.07	48,226,964.60	204.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	958.15	0.00	-100.0%
3) Other State Revenue		8300-8599	63,088.33	57,539.58	-8.8%
4) Other Local Revenue		8600-8799	25,059,143.99	24,593,386.07	-1.9%
5) TOTAL, REVENUES			25,123,190.47	24,650,925.65	-1.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	15,866,104.07	48,226,964.60	204.0%
10) TOTAL, EXPENDITURES			15,866,104.07	48,226,964.60	204.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			9,257,086.40	(23,576,038.95)	-354.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,257,086.40	(23,576,038.95)	-354.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,863,871.83	24,120,958.23	62.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,863,871.83	24,120,958.23	62.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,863,871.83	24,120,958.23	62.3%
2) Ending Balance, June 30 (E + F1e)			24,120,958.23	544,919.28	-97.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	24,120,958.23	544,919.28	-97.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	24,120,958.23	544,919.28
Total, Restricted Balance		24,120,958.23	544,919.28

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	182,608.47	15,600.00	-91.5%
5) TOTAL, REVENUES			182,608.47	15,600.00	-91.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	18,400.00	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			18,400.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			164,208.47	15,600.00	-90.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			164,208.47	15,600.00	-90.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	465,299.74	629,508.21	35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			465,299.74	629,508.21	35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			465,299.74	629,508.21	35.3%
2) Ending Net Position, June 30 (E + F1e)			629,508.21	645,108.21	2.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	629,508.21	645,108.21	2.5%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	629,081.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,473.01)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,909.77		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			629,518.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	10.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			10.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			629,508.21		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,339.68	15,600.00	-23.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	8,068.79	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	154,200.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			182,608.47	15,600.00	-91.5%
TOTAL, REVENUES			182,608.47	15,600.00	-91.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	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	18,400.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			18,400.00	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			18,400.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES					
(a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	182,608.47	15,600.00	-91.5%
5) TOTAL, REVENUES			182,608.47	15,600.00	-91.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		18,400.00	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			18,400.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			164,208.47	15,600.00	-90.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			164,208.47	15,600.00	-90.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	465,299.74	629,508.21	35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			465,299.74	629,508.21	35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			465,299.74	629,508.21	35.3%
2) Ending Net Position, June 30 (E + F1e)			629,508.21	645,108.21	2.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	629,508.21	645,108.21	2.5%

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

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	7,377.73	7,380.56	7,553.93	7,230.87	7,230.87	7,377.73
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	7,377.73	7,380.56	7,553.93	7,230.87	7,230.87	7,377.73
5. District Funded County Program ADA						
a. County Community Schools	7.22	6.51	6.51	7.22	7.22	7.22
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	7.22	6.51	6.51	7.22	7.22	7.22
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,384.95	7,387.07	7,560.44	7,238.09	7,238.09	7,384.95
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	4,305,188.00		4,305,188.00			4,305,188.00
Work in Progress	12,141,657.45		12,141,657.45	12,734,877.00	6,097,010.00	18,779,524.45
Total capital assets not being depreciated	16,446,845.45	0.00	16,446,845.45	12,734,877.00	6,097,010.00	23,084,712.45
Capital assets being depreciated:						
Land Improvements	109,813,688.05		109,813,688.05	2,302,097.00		112,115,785.05
Buildings	208,544,327.34		208,544,327.34	4,206,839.00		212,751,166.34
Equipment	16,007,765.40		16,007,765.40	321,938.00		16,329,703.40
Total capital assets being depreciated	334,365,780.79	0.00	334,365,780.79	6,830,874.00	0.00	341,196,654.79
Accumulated Depreciation for:						
Land Improvements	(31,655,574.79)		(31,655,574.79)	(4,527,889.00)		(36,183,463.79)
Buildings	(119,304,986.17)		(119,304,986.17)	(7,351,295.00)		(126,656,281.17)
Equipment	(13,125,265.24)		(13,125,265.24)	(631,225.00)		(13,756,490.24)
Total accumulated depreciation	(164,085,826.20)	0.00	(164,085,826.20)	(12,510,409.00)	0.00	(176,596,235.20)
Total capital assets being depreciated, net excluding lease and subscription assets	170,279,954.59	0.00	170,279,954.59	(5,679,535.00)	0.00	164,600,419.59
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	186,726,800.04	0.00	186,726,800.04	7,055,342.00	6,097,010.00	187,685,132.04
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	TITLE I -BASIC GRANT	TITLE I-MIGRANT ED	COMPREHENSIVE SUPPORT	ESSER III FUNDS	ESSEER III LEARNING LOSS FUNDS	ELO ESSER III ST RESERVE EMERGENCY	ELO ESSER III ST. RESERVE LEARN LOSS
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3182	3213	3214	3218	3219
REVENUE OBJECT	8290	8285	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	301	303	387	346	347	382	383
AWARD							
1. Prior Year Carryover	0.00	0.00	178,351.00	63,013.06	1,241,538.00	510,018.00	630,076.03
2. a. Current Year Award	812,426.00	13,119.00	174,382.00	0.00	0.00	0.00	0.00
b. Transferability (ESSA)							
c. Other Adjustments				(.20)	.20		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	812,426.00	13,119.00	174,382.00	(.20)	.20	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	812,426.00	13,119.00	352,733.00	63,012.86	1,241,538.20	510,018.00	630,076.03
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	44,588.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	541,365.00	9,829.99	43,596.00	63,012.86	1,241,538.20	510,018.00	630,076.03
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	541,365.00	9,829.99	88,184.00	63,012.86	1,241,538.20	510,018.00	630,076.03
EXPENDITURES							
9. Donor-Authorized Expenditures	812,426.00	13,119.00	121,675.02	63,012.86	1,241,538.20	510,018.00	630,076.03
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	812,426.00	13,119.00	121,675.02	63,012.86	1,241,538.20	510,018.00	630,076.03
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(271,061.00)	(3,289.01)	(33,491.02)	0.00	0.00	0.00	0.00

Description	001	002	003	004	005	006	007
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	271,061.00	3,289.01	33,491.02	0.00	0.00	0.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	231,057.98	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	812,426.00	13,119.00	121,675.02	63,012.86	1,241,538.20	510,018.00	630,076.03

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	SP ED ARP 611 LOCAL ASSISTANCE PRIVATE SCH.	SP ED IDEA BASIC GRANT	SP ED IDEA PART B PRIVATE SCHOOL ISPS	SP ED IDEA PRESCHOOL GRANTS	SP ED IDEA MENTAL HEALTH ALLOCATION	SP ED IDEA PRESCHOOL STAFF DEVT	DEPT OF REHAB WORKABILITY II TRANSITION PARTNERSHIP
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3306	3310	3311	3315	3327	3345	3410
REVENUE OBJECT	8182	8181	8181	8182	8182	8182	8290
LOCAL DESCRIPTION (if any)	344	201/210/245	344	205	245	205	337
AWARD							
1. Prior Year Carryover		0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award		1,713,127.67	44,734.39	85,878.10	92,382.00	713.31	119,015.28
b. Transferability (ESSA)							
c. Other Adjustments					4,605.13		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	1,713,127.67	44,734.39	85,878.10	96,987.13	713.31	119,015.28
3. Required Matching Funds/Other		6,177,560.79					
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	7,890,688.46	44,734.39	85,878.10	96,987.13	713.31	119,015.28
REVENUES							
5. Unearned Revenue Deferred from Prior Year					4,605.13		0.00
6. Cash Received in Current Year		0.00	0.00	0.00		0.00	
7. Contributed Matching Funds		6,177,560.79					
8. Total Available (sum lines 5, 6, & 7)	0.00	6,177,560.79	0.00	0.00	4,605.13	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures		7,890,688.46	44,734.39	85,878.10	96,987.13	713.31	119,015.28
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	7,890,688.46	44,734.39	85,878.10	96,987.13	713.31	119,015.28
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(1,713,127.67)	(44,734.39)	(85,878.10)	(92,382.00)	(713.31)	(119,015.28)

Description	008	009	010	011	012	013	014
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		1,713,127.67	44,734.39	85,878.10	92,382.00	713.31	119,015.28
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	1,713,127.67	44,734.39	85,878.10	96,987.13	713.31	119,015.28

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	VOC ED CARL PERKINS	TITLE II TEACHER QUALITY	TITLE4 STUD SUPP ACADEMIC ENRICHMENT	TITLE III IMMIGRANT ED PR	TITLE III LEP	ARP HCY HOMELESS II	FUND 11 ADULT ED - ADULT SECONDARY EDUCATION
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3550	4035	4127	4201	4203	5634	3905
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	333	343	342	330	330	359	397
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	12,236.25	0.00
2. a. Current Year Award	60,372.00	178,109.00	64,432.00	55,084.00	243,698.00	0.00	151,568.00
b. Transferability (ESSA)							
c. Other Adjustments					1,016.00		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	60,372.00	178,109.00	64,432.00	55,084.00	244,714.00	0.00	151,568.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	60,372.00	178,109.00	64,432.00	55,084.00	244,714.00	12,236.25	151,568.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	3,379.25	0.00
6. Cash Received in Current Year	46,921.00	175,354.00	64,432.00	26,292.00	244,714.00	8,857.00	112,748.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	46,921.00	175,354.00	64,432.00	26,292.00	244,714.00	12,236.25	112,748.00
EXPENDITURES							
9. Donor-Authorized Expenditures	60,372.00	178,109.00	64,432.00	55,084.00	244,714.00	12,236.25	151,568.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	60,372.00	178,109.00	64,432.00	55,084.00	244,714.00	12,236.25	151,568.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(13,451.00)	(2,755.00)	0.00	(28,792.00)	0.00	0.00	(38,820.00)

Description	015	016	017	018	019	020	021
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	13,451.00	2,755.00		28,792.00	0.00	0.00	38,820.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	60,372.00	178,109.00	64,432.00	55,084.00	244,714.00	12,236.25	151,568.00

Description	022	023	024	025	026	
FEDERAL PROGRAM NAME	FUND 11 ADULT ED -BASIC ED & ESL	FUND 11 ADULT ED - ENG-LIT & CIVICS ED	FUND 12 CHILD CARE CENTER BASED LOCALLY DEFINED RS	FUND 12 CHILD CARE CENTER BASED LOCALLY DEFINED RS	FUND 12 CHILD CARE CENTER BASED	**TOTAL**
FEDERAL CATALOG NUMBER						
RESOURCE CODE	3913	3926	5161	5162	5025	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	389	395	830	830	830	
AWARD						
1. Prior Year Carryover	0.00		10,962.00	69,150.31		2,715,344.65
2. a. Current Year Award	33,474.00		892.47	0.00	157,114.92	4,000,522.14
b. Transferability (ESSA)						0.00
c. Other Adjustments						5,621.13
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	33,474.00	0.00	892.47	0.00	157,114.92	4,006,143.27
3. Required Matching Funds/Other						6,177,560.79
4. Total Available Award (sum lines 1, 2d, & 3)	33,474.00	0.00	11,854.47	69,150.31	157,114.92	12,899,048.71
REVENUES						
5. Unearned Revenue Deferred from Prior Year	0.00		10,962.00	69,150.31		132,684.69
6. Cash Received in Current Year	22,112.00		0.00		133,078.18	3,873,944.26
7. Contributed Matching Funds						6,177,560.79
8. Total Available (sum lines 5, 6, & 7)	22,112.00	0.00	10,962.00	69,150.31	133,078.18	10,184,189.74
EXPENDITURES						
9. Donor-Authorized Expenditures	33,474.00		0.00	487.02	157,114.92	12,587,472.97
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	33,474.00	0.00	0.00	487.02	157,114.92	12,587,472.97
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(11,362.00)	0.00	10,962.00	68,663.29	(24,036.74)	(2,403,283.23)

Description	022	023	024	025	026	
a. Unearned Revenue						0.00
b. Accounts Payable						0.00
c. Accounts Receivable	11,362.00				24,036.74	2,482,908.52
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	11,854.47	68,663.29	0.00	311,575.74
15. If Carryover is allowed, enter line 14 amount here						0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	33,474.00	0.00	10,962.00	69,150.31	157,114.92	6,489,537.47

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	CHD DEV CA PREK PLAN & IMPL	CTE INCENTIVE GRANT PROGRAM	K-12 STRONG WORK FORCE PROGRAM	SP ED: WORKABILITY I	FUND 12 CA STATE PRESCHOOL	FUND 12 CA STATE PRESCHOOL	FUND 12 CA STATE PRESCHOOL
RESOURCE CODE	6053	6387	6388	6520	6105	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	841	394	318	352	830	855	856
AWARD							
1. Prior Year Carryover	529,438.87	382,922.96	363,198.02	0.00			
2. a. Current Year Award	0.00	355,425.06	0.00	75,540.00	543,199.63	87,870.30	25,864.00
b. Other Adjustments	15,180.05	(1,427.34)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,180.05	353,997.72	0.00	75,540.00	543,199.63	87,870.30	25,864.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	544,618.92	736,920.68	363,198.02	75,540.00	543,199.63	87,870.30	25,864.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	529,438.87	301,908.71	133,406.42	0.00			
6. Cash Received in Current Year		411,013.00	80,841.60	37,770.00	467,209.27	87,870.30	25,864.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	529,438.87	712,921.71	214,248.02	37,770.00	467,209.27	87,870.30	25,864.00
EXPENDITURES							
9. Donor-Authorized Expenditures	239,818.82	319,843.20	363,198.02	75,540.00	543,199.63	0.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	239,818.82	319,843.20	363,198.02	75,540.00	543,199.63	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	289,620.05	393,078.51	(148,950.00)	(37,770.00)	(75,990.36)	87,870.30	25,864.00
a. Unearned Revenue	289,620.05	393,078.51				87,870.30	25,864.00
b. Accounts Payable							
c. Accounts Receivable			148,950.00	37,770.00	75,990.36		

Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	304,800.10	417,077.48	0.00	0.00	0.00	87,870.30	25,864.00
15. If Carryover is allowed, enter line 14 amount here	304,800.10	418,504.82					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	239,818.82	319,843.20	363,198.02	75,540.00	543,199.63	0.00	0.00

Description	008	009	010	011	
STATE PROGRAM NAME	FUND 12 CA STATE PRESCHOOL	FUND 12 CA STATE PRESCHOOL	FUND 12 CA STATE PRESCHOOL BG	FUND 13 CHILD NUTRITION	TOTAL
RESOURCE CODE	6105	6105	6127	5810	
REVENUE OBJECT	8590	8590	8590	8182	
LOCAL DESCRIPTION (if any)	857	835	848	820	
AWARD					
1. Prior Year Carryover			22,656.00	3,063.00	1,301,278.85
2. a. Current Year Award	75,495.00	1,361,388.45	0.00	0.00	2,524,782.44
b. Other Adjustments					13,752.71
c. Adj Curr Yr Award (sum lines 2a & 2b)	75,495.00	1,361,388.45	0.00	0.00	2,538,535.15
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	75,495.00	1,361,388.45	22,656.00	3,063.00	3,839,814.00
REVENUES					
5. Unearned Revenue Deferred from Prior Year		297,554.95	22,656.00	3,063.00	1,288,027.95
6. Cash Received in Current Year	75,495.00	1,278,308.45	0.00	0.00	2,464,371.62
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	75,495.00	1,575,863.40	22,656.00	3,063.00	3,752,399.57
EXPENDITURES					
9. Donor-Authorized Expenditures	0.00	1,143,610.48	0.00	3,063.00	2,688,273.15
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	0.00	1,143,610.48	0.00	3,063.00	2,688,273.15
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	75,495.00	432,252.92	22,656.00	0.00	1,064,126.42
a. Unearned Revenue	75,495.00	432,252.92	22,656.00	0.00	1,326,836.78
b. Accounts Payable					0.00
c. Accounts Receivable					262,710.36

Description	008	009	010	011	
14. Unused Grant Award Calculation (line 4 minus line 9)	75,495.00	217,777.97	22,656.00	0.00	1,151,540.85
15. If Carryover is allowed, enter line 14 amount here					723,304.92
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	1,143,610.48	0.00	3,063.00	2,688,273.15

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

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	FUND 12 CHILD CRRSA ACT STIPEND	FUND 12 CHILD ARP STATE PRESCHOOL	CH NU SUPPLY CHAIN ASST FUNDS FUND 13 CAFETERIA-NSLP	FEDERAL RESTRICTED ENDING FB FUND 13 CAFETERIA-NSLP	STATE RESTRICTED ENDING FB FUND 13 CAFETERIA-NSLP	LOCAL RESTRICTED ENDING FB FUND 13 CAFETERIA-NSLP	RESTRICTED ENDING FB FUND 13 CAFETERIA-CCFP
FEDERAL CATALOG NUMBER							
RESOURCE CODE	5059	5066	5466	5310	5310	5310	5320
REVENUE OBJECT	8290	8290	8222	822X	852X	86XX	8220
LOCAL DESCRIPTION (if any)	831	831	820	820	820	820	820
AWARD							
1. Prior Year Restricted Ending Balance			437,817.02		170,218.93	949,636.25	3,480.32
2. a. Current Year Award			221,224.73	1,821,657.59	2,706,487.99	203,579.89	170,056.82
b. Other Adjustments				322,542.33		14,945.31	
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	221,224.73	2,144,199.92	2,706,487.99	218,525.20	170,056.82
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	659,041.75	2,144,199.92	2,876,706.92	1,168,161.45	173,537.14
REVENUES							
5. Cash Received in Current Year				1,524,389.90	2,413,181.31	182,963.41	157,355.52
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	221,224.73	619,810.02	293,306.68	35,561.79	12,701.30
b. Noncurrent Accounts Receivable				322,542.33		14,945.31	
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	221,224.73	297,267.69	293,306.68	20,616.48	12,701.30
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	221,224.73	1,821,657.59	2,706,487.99	203,579.89	170,056.82
EXPENDITURES							
10. Donor-Authorized Expenditures				2,144,199.92	2,494,270.00	0.00	169,145.65
11. Non Donor-Authorized							

Description	001	002	003	004	005	006	007
Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	2,144,199.92	2,494,270.00	0.00	169,145.65
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	659,041.75	0.00	382,436.92	1,168,161.45	4,391.49

Description	008	009	TOTAL
FEDERAL PROGRAM NAME			
FEDERAL CATALOG NUMBER			
RESOURCE CODE			
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance			1,561,152.52
2. a. Current Year Award			5,123,007.02
b. Other Adjustments			337,487.64
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	5,460,494.66
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	7,021,647.18
REVENUES			
5. Cash Received in Current Year			4,277,890.14
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	1,182,604.52
b. Noncurrent Accounts Receivable			337,487.64
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	845,116.88
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	5,123,007.02
EXPENDITURES			
10. Donor-Authorized Expenditures			4,807,615.57
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	4,807,615.57

Description	008	009	
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	0.00	2,214,031.61

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	LOTTERY UNRESTRICTED	EXPANDED LLRNG OPPOR PROGRAM	EDUCATOR EFFECTIVENESS	LOTTERY - RESTRICTED	SPECIAL EDUCATION APPORTIONMENT	SO. ED DISPUTE PREVENTION SUPPORT	SO. ED LEARNING RCVRY SUPPORT
RESOURCE CODE	1100	2600	6266	6300	6500	6536	6537
REVENUE OBJECT	8560	8590	8590	8560	8311	8590	8590
LOCAL DESCRIPTION (if any)	188	358	341	307	VARIOUS	246	246
AWARD							
1. Prior Year Restricted Ending Balance		4,899,449.05	1,695,149.24	1,072,497.23			
2. a. Current Year Award	1,656,358.05	3,324,014.90		862,133.82	6,117,346.53		
b. Other Adjustments		(1,185,793.08)			290,386.02	45,080.89	106,640.61
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,656,358.05	2,138,221.82	0.00	862,133.82	6,407,732.55	45,080.89	106,640.61
3. Required Matching Funds/Other					19,135,143.66		
4. Total Available Award (sum lines 1, 2c, & 3)	1,656,358.05	7,037,670.87	1,695,149.24	1,934,631.05	25,542,876.21	45,080.89	106,640.61
REVENUES							
5. Cash Received in Current Year	1,401,139.96	3,141,615.00		618,662.22	66,044.00	45,080.89	106,640.61
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	255,218.09	(1,003,393.18)	0.00	243,471.60	6,341,688.55	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	255,218.09	(1,003,393.18)	0.00	243,471.60	6,341,688.55	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,656,358.05	2,138,221.82	0.00	862,133.82	6,407,732.55	45,080.89	106,640.61
EXPENDITURES							
10. Donor-Authorized Expenditures	1,656,358.05	3,713,655.97	554,214.22	1,423,730.57	25,542,876.21	45,080.89	106,640.61
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	1,656,358.05	3,713,655.97	554,214.22	1,423,730.57	25,542,876.21	45,080.89	106,640.61
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	3,324,014.90	1,140,935.02	510,900.48	0.00	0.00	0.00

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	SP ED: MENTAL HEALTH SERVICES	SP ED EARLY INTRVN PRESCHOOL	ARTS, MUSIC, INSTR MTLS DISCR BG	ARTS, MUSIC PROP. 28	KITCHEN INFRASTRUCTURE UPGRADE	FS STAFF TRAINING	KITCHEN INFRASTRUCTURE EQUIP AND TRN
RESOURCE CODE	6546	6547	6762	6770	7028	7029	7032
REVENUE OBJECT	8590	8590	8590	8590	8520	8520	8520
LOCAL DESCRIPTION (if any)	240/245	205	384	186	820	820	820
AWARD							
1. Prior Year Restricted Ending Balance	366,062.66	842,437.00	4,688,817.00		259,424.89	14,522.49	358,504.00
2. a. Current Year Award	590,974.00	401,960.00		1,112,918.00			
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	590,974.00	401,960.00	0.00	1,112,918.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	957,036.66	1,244,397.00	4,688,817.00	1,112,918.00	259,424.89	14,522.49	358,504.00
REVENUES							
5. Cash Received in Current Year	590,974.00	401,960.00	0.00	1,112,918.00			0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	590,974.00	401,960.00	0.00	1,112,918.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	746,779.37	3,276.63	0.00		259,424.89	2,598.33	60,644.45
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	746,779.37	3,276.63	0.00	0.00	259,424.89	2,598.33	60,644.45

Description	008	009	010	011	012	013	014
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	210,257.29	1,241,120.37	4,688,817.00	1,112,918.00	0.00	11,924.16	297,859.55

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	CLASSIFIED EMPLOYEES PROF DEV. BLK GRANT	A-G ACCESS/SUCCESS	A-G LEARNING LOSS	EXPANDED LEARNING OPP GRANT	LEARN RECOVERY EMG BLOCK GRANT	OTHER STATE ETHNIC STUDIES GB	FUND 08 STUDENT ACTIVITY FUND
RESOURCE CODE	7311	7412	7413	7425	7435	7810	8210
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8688
LOCAL DESCRIPTION (if any)	354	362	363	324	349	365	000
AWARD							
1. Prior Year Restricted Ending Balance	52,792.80	211,765.21	103,522.35	58,619.89	6,877,699.24	30,034.92	1,061,292.72
2. a. Current Year Award							1,347,497.62
b. Other Adjustments					(1,114.24)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	(1,114.24)	0.00	1,347,497.62
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	52,792.80	211,765.21	103,522.35	58,619.89	6,876,585.00	30,034.92	2,408,790.34
REVENUES							
5. Cash Received in Current Year							1,347,497.62
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	(1,114.24)	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	(1,114.24)	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	(1,114.24)	0.00	1,347,497.62
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	38,422.53	22,094.05	58,619.89	4,086,532.79	7,166.40	1,425,431.10
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	015	016	017	018	019	020	021
(line 10 plus line 11)	0.00	38,422.53	22,094.05	58,619.89	4,086,532.79	7,166.40	1,425,431.10
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	52,792.80	173,342.68	81,428.30	0.00	2,790,052.21	22,868.52	983,359.24

Description	022	023	024	025	
STATE PROGRAM NAME	ROUTINE RESTRICTED MAINTENANCE	FUND 11 ADULT EDUCATION BLOCK GRANT	FUND 12 RESERVE ACCOUNT	FUND 12 CSPP ONE - TIME COST OF CARE	**TOTAL**
RESOURCE CODE	8150	6391	6130	7810	
REVENUE OBJECT	8980	8590	8XXX	8590	
LOCAL DESCRIPTION (if any)	129/741	VARIOUS	830/835	835	
AWARD					
1. Prior Year Restricted Ending Balance	6,779,849.72	196,543.83	181,645.05	0.00	29,750,629.29
2. a. Current Year Award			89,563.00	178,519.00	15,681,284.92
b. Other Adjustments		1,343,346.00			598,546.20
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,343,346.00	89,563.00	178,519.00	16,279,831.12
3. Required Matching Funds/Other	4,778,140.00				23,913,283.66
4. Total Available Award (sum lines 1, 2c, & 3)	11,557,989.72	1,539,889.83	271,208.05	178,519.00	69,943,744.07
REVENUES					
5. Cash Received in Current Year		1,231,400.00	0.00	0.00	10,063,932.30
6. Amounts Included in Line 5 for Prior Year Adjustments			89,563.00		89,563.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	111,946.00	0.00	178,519.00	6,126,335.82
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	111,946.00	0.00	178,519.00	6,126,335.82
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,343,346.00	0.00	178,519.00	16,190,268.12
EXPENDITURES					
10. Donor-Authorized Expenditures	3,884,764.80	1,328,900.11			44,967,211.86
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	3,884,764.80	1,328,900.11	0.00	0.00	44,967,211.86

Description	022	023	024	025	
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	7,673,224.92	210,989.72	271,208.05	178,519.00	24,976,532.21

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	CHOCOLATE FACTORY	GENENTECH SCIENCE-NGSS MATRL.	GENENTECH S-EXTERNAL PROVIDERS	GENENTECH DNA DONATION	GENENTECH SCIENCE ADVISORY	SPECIAL OLYMPICS GRANT	ADULT TRANSOSTION PROGRAM (ATP) SILK SCREEN PROG.
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	053	055	056	057	060	210	217
AWARD							
1. Prior Year Restricted Ending Balance	70.52	5,754.89	25,000.00	23,195.83	112,819.43	(2,772.67)	8,644.30
2. a. Current Year Award	0.00	15,000.00	0.00	10,000.00	75,000.00	0.00	0.00
b. Other Adjustments				774.25		2,772.67	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	15,000.00	0.00	10,774.25	75,000.00	2,772.67	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	70.52	20,754.89	25,000.00	33,970.08	187,819.43	0.00	8,644.30
REVENUES							
5. Cash Received in Current Year	0.00	15,000.00	0.00	10,000.00	75,000.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments				774.25		2,772.67	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	15,000.00	0.00	10,000.00	75,000.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	20,754.89	0.00	3,859.70	31,476.60	0.00	1,316.94
11. Non Donor-Authorized							

Description	001	002	003	004	005	006	007
Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	20,754.89	0.00	3,859.70	31,476.60	0.00	1,316.94
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	70.52	0.00	25,000.00	30,110.38	156,342.83	0.00	7,327.36

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	MIGRANT ED-SUMMER SCHOOL	MATH TEXTBOOK ADOPTION	GIFT FUND CO-CURRICULAR ECHS (032)	GIFT FUND CO-CURRICULAR SSFHS (033)	MEDI-CAL SERV CLAIM PROG	PROFESSIONAL DEVELOPMENT (FORMALLY MGMT CC)	GIFT FUND - BURI BURI (002)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	303	316	322	322	350	353	356
AWARD							
1. Prior Year Restricted Ending Balance	33,225.67	0.00	0.00	0.00	430,212.31	101,301.55	34,129.69
2. a. Current Year Award	0.00	6,000,000.00	6,245.81	29,765.50	594,827.32	0.00	118,708.46
b. Other Adjustments		0.00					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	6,000,000.00	6,245.81	29,765.50	594,827.32	0.00	118,708.46
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	33,225.67	6,000,000.00	6,245.81	29,765.50	1,025,039.63	101,301.55	152,838.15
REVENUES							
5. Cash Received in Current Year	0.00	6,000,000.00	6,245.81	29,765.50	594,827.32	0.00	118,708.46
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	6,000,000.00	6,245.81	29,765.50	594,827.32	0.00	118,708.46
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	4,398.28	28,885.50	134,296.58	5,673.00	72,855.80
11. Non Donor-Authorized Expenditures							

Description	008	009	010	011	012	013	014
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	4,398.28	28,885.50	134,296.58	5,673.00	72,855.80
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	33,225.67	6,000,000.00	1,847.53	880.00	890,743.05	95,628.55	79,982.35

Description	015	016	017	018	019	020	021
LOCAL PROGRAM NAME	GIFT FUND - JUNIPERO SERRA (006)	GIFT FUND - LOS CERRITOS (007)	GIFT FUND - MARTIN (008)	GIFT FUND - MONTE VERDE (009)	GIFT FUND - PONDEROSA (010)	GIFT FUND - SKYLINE (012)	GIFT FUND - SPRUCE (013)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	2,038.98	6,603.10	1,027.44	76,977.49	142,669.40	2,353.86	29,568.48
2. a. Current Year Award	3,950.00	0.00	5,039.58	5,000.00	56,255.23	18,791.50	696.20
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,950.00	0.00	5,039.58	5,000.00	56,255.23	18,791.50	696.20
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	5,988.98	6,603.10	6,067.02	81,977.49	198,924.63	21,145.36	30,264.68
REVENUES							
5. Cash Received in Current Year	3,950.00	0.00	5,039.58	5,000.00	56,255.23	18,791.50	696.20
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	3,950.00	0.00	5,039.58	5,000.00	56,255.23	18,791.50	696.20
EXPENDITURES							
10. Donor-Authorized Expenditures	2,662.84	1,945.59	2,302.39	13,343.22	29,642.14	0.00	339.73
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	015	016	017	018	019	020	021
(line 10 plus line 11)	2,662.84	1,945.59	2,302.39	13,343.22	29,642.14	0.00	339.73
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,326.14	4,657.51	3,764.63	68,634.27	169,282.49	21,145.36	29,924.95

Description	022	023	024	025	026	027	028
LOCAL PROGRAM NAME	GIFT FUND - SUNSHINE GARDEN (014)	GIFT FUND - ALTA LOMA (021)	GIFT FUND - PARKWAY HTS (022)	GIFT FUND - WESTBOROUGH (025)	GIFT FUND - BADEN (031)	GIFT FUND - ECHS (032)	GIFT FUND - SSFHS (033)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	34,646.00	21,734.93	6,026.78	6,571.20	0.00	0.00	108.88
2. a. Current Year Award	0.00	18,405.88	1,545.00	5,862.05	2,000.00	1,947.00	4,882.19
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	18,405.88	1,545.00	5,862.05	2,000.00	1,947.00	4,882.19
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	34,646.00	40,140.81	7,571.78	12,433.25	2,000.00	1,947.00	4,991.07
REVENUES							
5. Cash Received in Current Year	0.00	18,405.88	1,545.00	5,862.05	2,000.00	1,947.00	4,882.19
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	18,405.88	1,545.00	5,862.05	2,000.00	1,947.00	4,882.19
EXPENDITURES							
10. Donor-Authorized Expenditures	1,780.70	7,647.38	168.42	4,290.74	0.00	1,678.32	1,029.02
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	022	023	024	025	026	027	028
(line 10 plus line 11)	1,780.70	7,647.38	168.42	4,290.74	0.00	1,678.32	1,029.02
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	32,865.30	32,493.43	7,403.36	8,142.51	2,000.00	268.68	3,962.05

Description	029	030	031	032	033	034	035
LOCAL PROGRAM NAME	GIFT FUND - DO (090)	BIOTECH PATHWAY GRANT (90)	EMERGING LDRS PROJECT (KAISER)	MICROSOFT SETTLEMENT	SPECIAL ED DONATION	IMSS - INTEGRATED MID SCHOOL SCIENCE	SAFE ROUTES TO SCHOOL SPRUCE (013)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	360	361	364	367	378	379
AWARD							
1. Prior Year Restricted Ending Balance	158.87	40,035.89	6,970.47	50,604.84	5,445.64	1,263.81	0.00
2. a. Current Year Award	0.00	150,000.00	0.00	0.00	0.00	0.00	5,000.00
b. Other Adjustments					(2,772.67)		(3,411.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	150,000.00	0.00	0.00	(2,772.67)	0.00	1,589.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	158.87	190,035.89	6,970.47	50,604.84	2,672.97	1,263.81	1,589.00
REVENUES							
5. Cash Received in Current Year	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments					(2,772.67)		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	1,589.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	1,589.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	150,000.00	0.00	0.00	0.00	0.00	1,589.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	165,831.65	0.00	0.00	0.00	0.00	1,589.00
11. Non Donor-Authorized Expenditures							

Description	029	030	031	032	033	034	035
12. Total Expenditures (line 10 plus line 11)	0.00	165,831.65	0.00	0.00	0.00	0.00	1,589.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	158.87	24,204.24	6,970.47	50,604.84	2,672.97	1,263.81	0.00

Description	036	037	038	039	040	041	042
LOCAL PROGRAM NAME	SAFE ROUTES TO SCHOOL SG (014)	RUN FOR 5K	CTE INCENTIVE GRANT	WEST ED GRAT	BAY EDUCATION FUND (007)	BAY EDUCATION FUND (022)	BARONA EDUCATION GRANT (022)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	379	388	394	419	430	430	431
AWARD							
1. Prior Year Restricted Ending Balance	0.00	5,183.84	0.00	5,000.00	0.00	0.00	0.00
2. a. Current Year Award	6,000.00	0.00	1,600.00	0.00	2,000.00	2,000.00	5,000.00
b. Other Adjustments	(6,000.00)						
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	1,600.00	0.00	2,000.00	2,000.00	5,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	5,183.84	1,600.00	5,000.00	2,000.00	2,000.00	5,000.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	1,600.00	0.00	2,000.00	2,000.00	5,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	1,600.00	0.00	2,000.00	2,000.00	5,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	4,938.39
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	036	037	038	039	040	041	042
(line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	4,938.39
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	5,183.84	1,600.00	5,000.00	2,000.00	2,000.00	61.61

Description	043	044	045	046	047	048	049
LOCAL PROGRAM NAME	FALL 2018 STUDY GRANT BURI-BURI (002)	FALL 2018 STUDY GRANT SKYLINE (012)	ED SRVC-DONATION	DONATION-SUMMER STEM-2019	MEDI-CAL ADMIN ACTIVITIES	BUSINESS SERVICES	TECHNOLOGY INFRASTRUCTURE
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	511	511	512	513	705	717	736
AWARD							
1. Prior Year Restricted Ending Balance	1,040.06	439.43	165.50	5,000.00	224,150.44	2,789.36	578,604.30
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	391,281.52	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	391,281.52	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,040.06	439.43	165.50	5,000.00	224,150.44	394,070.88	578,604.30
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	391,281.52	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	391,281.52	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	199,705.01	72.70	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	043	044	045	046	047	048	049
(line 10 plus line 11)	0.00	0.00	0.00	0.00	199,705.01	72.70	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,040.06	439.43	165.50	5,000.00	24,445.43	393,998.18	578,604.30

Description	050	051	052	053	054	055	056
LOCAL PROGRAM NAME	TECHNOLOGY - ERATE	ADY -MATH PROGRAM SUMMER	GE STOCK/AWARDS WESTBOROUGH (025)	GENENTECH PARTNER'S DONATIONS	AFCEA PAIGE GRNT ALMS	GENENTECH COVID-19 DONATION	SMCU CMMNTY FUND FOR STEM
RESOURCE CODE	9010	9010	9012	9018	9020	9021	9024
REVENUE OBJECT	8699	8699	8699	8699	8699		
LOCAL DESCRIPTION (if any)	740	AYD	356	356	356	356	600
AWARD							
1. Prior Year Restricted Ending Balance	0.00	1,634.53	7,344.08	146,500.00	0.00	500,000.00	107,702.27
2. a. Current Year Award	958,774.61	0.00	349.83	0.00	4,000.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	958,774.61	0.00	349.83	0.00	4,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	958,774.61	1,634.53	7,693.91	146,500.00	4,000.00	500,000.00	107,702.27
REVENUES							
5. Cash Received in Current Year	958,774.61	0.00	349.83	0.00	4,000.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	958,774.61	0.00	349.83	0.00	4,000.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	1,634.53	1,085.71	0.00	3,443.08	0.00	48,887.51
11. Non Donor-Authorized Expenditures							

Description	050	051	052	053	054	055	056
12. Total Expenditures (line 10 plus line 11)	0.00	1,634.53	1,085.71	0.00	3,443.08	0.00	48,887.51
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	958,774.61	0.00	6,608.20	146,500.00	556.92	500,000.00	58,814.76

Description	057	058	059	060	061	062	063
LOCAL PROGRAM NAME	ELL SOCKER TEAM (033)	PARTNERS IN SCHOOL/BAY ED. FUND	D O EMPLOYEE WELFARE	SVC H FOR REANING READINESS	BTSA	SMCOE MAKING SPACES GRANT WESTBOROUGH (025)	MUSIC DONATION GRANT WESTBOROUGH (025)
RESOURCE CODE	9025	9026	9027	9035	9040	9041	9042
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	727	335	340	356	356
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	5,558.77	3,876.00	5,068.42	513.40	9,128.79
2. a. Current Year Award	7,000.00	167,000.00	0.00	0.00	0.00	0.00	1,086.28
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,000.00	167,000.00	0.00	0.00	0.00	0.00	1,086.28
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	7,000.00	167,000.00	5,558.77	3,876.00	5,068.42	513.40	10,215.07
REVENUES							
5. Cash Received in Current Year	7,000.00	0.00	0.00	0.00	0.00	0.00	1,086.28
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	7,000.00	167,000.00	0.00	0.00	0.00	0.00	1,086.28
EXPENDITURES							
10. Donor-Authorized Expenditures	5,603.07	167,000.00	541.01	0.00	0.00	52.17	0.00
11. Non Donor-Authorized							

Description	057	058	059	060	061	062	063
Expenditures							
12. Total Expenditures (line 10 plus line 11)	5,603.07	167,000.00	541.01	0.00	0.00	52.17	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,396.93	0.00	5,017.76	3,876.00	5,068.42	461.23	10,215.07

Description	064	065	066	067	068	069	070
LOCAL PROGRAM NAME	ELE BAND DONATION SKYLINE (012)	GENENTECH SCIENCE TEXTBOOK ADOPTION	SCIENCE GRANT/DONATION WESTBOROUGH (025)	PRE-KINDERGARTEN	SILICON VALLEY FOUNDATION	BAY ED CHIEF OF STRATEGY	STATE GRANT TO PROMOTE REC
RESOURCE CODE	9043	9044	9045	9071	9072	9078	9099
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	061,062,063,064	356	371	372	430	399
AWARD							
1. Prior Year Restricted Ending Balance	648.20	1,625,768.69	408.23	4,279.94	4,000.00	0.00	497.69
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	648.20	1,625,768.69	408.23	4,279.94	4,000.00	53,000.00	497.69
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	178,091.37	0.00	0.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures							

Description	064	065	066	067	068	069	070
12. Total Expenditures (line 10 plus line 11)	0.00	178,091.37	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	648.20	1,447,677.32	408.23	4,279.94	4,000.00	53,000.00	497.69

Description	071	072	073	074	075	076	077
LOCAL PROGRAM NAME	COUNSELING SOUTH SF (033)	GRANT - MR. OCA SOUTH SF (033)	HOSPITALITY SOUTH SF (033)	ID CARDS SOUTH SF (033)	LIC SOUTH SF (033)	LIFE SKILLS SOUTH SF (033)	PE VENDING SOUTH SF (033)
RESOURCE CODE	9105	9106	9107	9108	9109	9110	9111
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	8,810.81	49.17	6,124.41	212.86	396.32	250.00	4,010.40
2. a. Current Year Award	1,565.80	0.00	976.75	0.00	700.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,565.80	0.00	976.75	0.00	700.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	10,376.61	49.17	7,101.16	212.86	1,096.32	250.00	4,010.40
REVENUES							
5. Cash Received in Current Year	1,565.80	0.00	976.75	0.00	700.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,565.80	0.00	976.75	0.00	700.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	3,559.68	49.17	1,538.42		633.82	0.00	4,010.40
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	071	072	073	074	075	076	077
(line 10 plus line 11)	3,559.68	49.17	1,538.42	0.00	633.82	0.00	4,010.40
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	6,816.93	0.00	5,562.74	212.86	462.50	250.00	0.00

Description	078	079	080	081	082	083	084
LOCAL PROGRAM NAME	RHONDA WALKER FOUNDATION SOTH SF (033)	ROTARY STUDENT FUND SOUTH SF (033)	TEST SOUTH SF (033)	ACADEMIC DONATION SOUTH SF (033)	BLUE AND WHITE BASH SOUTH SF (033)	FOOTBALL-ATHLETICS DONATIONS SOUTH SF (033)	COLLEGE/CAREER PLANNING SSF (033)
RESOURCE CODE	9112	9113	9114	9117	9118	9119	9121
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	50.00	2,026.10	9,107.51	4,598.06	10,538.96	1,500.00	155.88
2. a. Current Year Award	0.00	5,150.00	32,976.73	3,000.00	0.00	2,573.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	5,150.00	32,976.73	3,000.00	0.00	2,573.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	50.00	7,176.10	42,084.24	7,598.06	10,538.96	4,073.00	155.88
REVENUES							
5. Cash Received in Current Year	0.00	5,150.00	32,976.73	3,000.00	0.00	2,573.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	5,150.00	32,976.73	3,000.00	0.00	2,573.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	4,063.77	38,365.35	3,158.27	204.91	4,073.00	0.00
11. Non Donor-Authorized Expenditures							

Description	078	079	080	081	082	083	084
12. Total Expenditures (line 10 plus line 11)	0.00	4,063.77	38,365.35	3,158.27	204.91	4,073.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	50.00	3,112.33	3,718.89	4,439.79	10,334.05	0.00	155.88

Description	085	086	087	088	089	090	091
LOCAL PROGRAM NAME	FOLKLORICO GRANT PASS-THUR SOUTH SF (033)	PROGRAM DONATIONS (SOUTH SF HIGH) 033	SAVE THE REDWOODS SOTH SF (033)	MARK SULTANA SSFHS (033)	EARL POWELLSCHOLARSHIP SSFHS (033)	SCHOOL LOGO (006,033)	PBIS
RESOURCE CODE	9122	9123	9125	9126	9127	9128	9129
REVENUE OBJECT	8699	8699	8699	8699			
LOCAL DESCRIPTION (if any)	356	356	356	356	356	717	356
AWARD							
1. Prior Year Restricted Ending Balance	4,040.77	3,167.17	4,800.00	2,302.54	3,731.01	138,579.10	2,733.20
2. a. Current Year Award	0.00	0.00	0.00	0.00	500.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	500.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,040.77	3,167.17	4,800.00	2,302.54	4,231.01	138,579.10	2,733.20
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	500.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	500.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	4,000.00	2,071.34	0.00		500.00	13,662.21	0.00
11. Non Donor-Authorized Expenditures							

Description	085	086	087	088	089	090	091
12. Total Expenditures (line 10 plus line 11)	4,000.00	2,071.34	0.00	0.00	500.00	13,662.21	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	40.77	1,095.83	4,800.00	2,302.54	3,731.01	124,916.89	2,733.20

Description	092	093	094	095	096	097	098
LOCAL PROGRAM NAME	AVID (033)	LARRY BISSEN SCHOLARSHIP (033)	STRATEGIC PLAN (090)	DISCRETIONARY FUND EL CAMINO (032)	STUDEND EL CAMINO (032)	JANE PORELI SCHLOARSHIP EL CAMINO (032)	MORRISON SCHOLARSHIP EL CAMINO (032)
RESOURCE CODE	9131	9132	9133	9206	9207	9209	9210
REVENUE OBJECT		8699	8980	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	712	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	1,900.00	10,000.00	400,000.00	33,292.91	3,016.69	600.00	624.87
2. a. Current Year Award	0.00	800.00	0.00	8,253.18	1,257.45	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	800.00	0.00	8,253.18	1,257.45	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,900.00	10,800.00	400,000.00	41,546.09	4,274.14	600.00	624.87
REVENUES							
5. Cash Received in Current Year	0.00	800.00	0.00	7,990.19	1,257.45	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	262.99	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	262.99	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	800.00	0.00	8,253.18	1,257.45	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	2,000.00	138,835.00	10,374.67	611.25	0.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	092	093	094	095	096	097	098
(line 10 plus line 11)	0.00	2,000.00	138,835.00	10,374.67	611.25	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,900.00	8,800.00	261,165.00	31,171.42	3,662.89	600.00	624.87

Description	099	100	101	102	103	104	105
LOCAL PROGRAM NAME	ROBERT MALDONADO SCHOLARSHIP EL CAMINO (032)	STEVE ADAMS SCHOLARSHIP EL CAMINO (032)	TENEROWICZ SCHOLARSHIP EL CAMINO (032)	EXCELLENCE FUND EL CAMINO (032)	HOSPITALITY EL CAMINO (032)	TESTING EL CAMINO (032)	PROGRAM DONATIONS EL CAMINO (032)
RESOURCE CODE	9212	9213	9214	9215	9217	9218	9219
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	70.00	500.00	15,189.86	5,310.80	3,824.66	9,368.71	25,613.47
2. a. Current Year Award	0.00	0.00	4,400.00	5,400.00	15.00	53,961.00	47,599.59
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	4,400.00	5,400.00	15.00	53,961.00	47,599.59
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	70.00	500.00	19,589.86	10,710.80	3,839.66	63,329.71	73,213.06
REVENUES							
5. Cash Received in Current Year	0.00	0.00	4,400.00	5,400.00	15.00	53,863.00	47,599.59
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	98.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	98.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	4,400.00	5,400.00	15.00	53,961.00	47,599.59
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	2,000.00	8,045.38	270.42	50,084.27	41,743.61
11. Non Donor-Authorized Expenditures							

Description	099	100	101	102	103	104	105
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	2,000.00	8,045.38	270.42	50,084.27	41,743.61
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	70.00	500.00	17,589.86	2,665.42	3,569.24	13,245.44	31,469.45

Description	106	107	108	109	110	111	112
LOCAL PROGRAM NAME	JOAN BISSEN SCHOLARSHIP EL CAMINO (032)	JACOBSON FAMILY SCHOLARSHIP EL CAMINO (032)	EVANGELINE GOSE SCHOLARSHIP EL CAMINO (032)	JIM CRESTA SCHOLARSHIP EL CAMINO HIGH (032)	BIG LIFT SUMMER (FUND 1)	SBHIP	WORK EXPERIENCE GRANT
RESOURCE CODE	9220	9221	9222	9223	9302	9305	9337
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	600	391	377
AWARD							
1. Prior Year Restricted Ending Balance	4,600.00	7,000.00	3,000.00	0.00	173,257.65		0.00
2. a. Current Year Award	2,250.00	0.00	2,000.00	4,200.00	371,395.60	1,070,706.60	44,702.74
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,250.00	0.00	2,000.00	4,200.00	371,395.60	1,070,706.60	44,702.74
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	6,850.00	7,000.00	5,000.00	4,200.00	544,653.25	1,070,706.60	44,702.74
REVENUES							
5. Cash Received in Current Year	2,250.00	0.00	2,000.00	4,200.00	649.55	1,070,706.60	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	370,746.05	0.00	44,702.74
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	370,746.05	0.00	44,702.74
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	2,250.00	0.00	2,000.00	4,200.00	371,395.60	1,070,706.60	44,702.74
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	1,000.00	2,000.00	1,000.00	424,901.88	57,373.83	44,702.74
11. Non Donor-Authorized Expenditures							

Description	106	107	108	109	110	111	112
12. Total Expenditures (line 10 plus line 11)	0.00	1,000.00	2,000.00	1,000.00	424,901.88	57,373.83	44,702.74
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	6,850.00	6,000.00	3,000.00	3,200.00	119,751.37	1,013,332.77	0.00

Description	113	114	115	116	117	118	119
LOCAL PROGRAM NAME	FUND 12 - DAYCARE	FUND 12 - CSPP -5497 CDE GRANT (045)	FUND 12 - DIRECT BLOCK GRANT (045)	FUND 12 SMCOE CSPP AB82 COVID STIPEND	FUND 12 SMCOE CSPP 801 A SMCOE CSPP OTHER LOCAL	FUND 12 SMCU COMMUNITY CHILDCARE GRANT	FUND 12 SMCOE CSPP AB131 STIPEND
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8689	8689
LOCAL DESCRIPTION (if any)	832	833	848	849	854	858	859
AWARD							
1. Prior Year Restricted Ending Balance	0.00	169,845.02	50,286.14	8,591.61	0.00	65,000.00	33,600.00
2. a. Current Year Award	552,282.52	1,186,006.34	0.00	0.00	79,758.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	552,282.52	1,186,006.34	0.00	0.00	79,758.00	0.00	0.00
3. Required Matching Funds/Other	11,443.80						
4. Total Available Award (sum lines 1, 2c, & 3)	563,726.32	1,355,851.36	50,286.14	8,591.61	79,758.00	65,000.00	33,600.00
REVENUES							
5. Cash Received in Current Year	525,284.72	1,186,006.34	0.00	0.00	46,420.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	26,997.80	0.00	0.00	0.00	33,338.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	26,997.80	0.00	0.00	0.00	33,338.00	0.00	0.00
8. Contributed Matching Funds	11,443.80						
9. Total Available (sum lines 5, 7c, & 8)	563,726.32	1,186,006.34	0.00	0.00	79,758.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	563,726.32	1,207,974.02	22,265.55	0.00	0.00	36,433.18	0.00
11. Non Donor-Authorized Expenditures							

Description	113	114	115	116	117	118	119
12. Total Expenditures (line 10 plus line 11)	563,726.32	1,207,974.02	22,265.55	0.00	0.00	36,433.18	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	147,877.34	28,020.59	8,591.61	79,758.00	28,566.82	33,600.00

Description	120	121	122	123	
LOCAL PROGRAM NAME	FUND 12 -CHILD DEVELOPMENT (HILLSIDE LIFT) (005)	FUND 12 - PARENT INVOLVEMENT PROJECT (PIP) LEARNING CENTER GRANT (045)	FUND 12 -BIG LIFT (MEASURE A)		TOTAL
RESOURCE CODE	9010	9033	9302		
REVENUE OBJECT	8689	8699	8699		
LOCAL DESCRIPTION (if any)	828/LIFT	836	828/LIFT		
AWARD					
1. Prior Year Restricted Ending Balance	3,627.39	24,643.21	310,694.51		6,022,331.29
2. a. Current Year Award	0.00	0.00	599,999.99		12,810,444.25
b. Other Adjustments	310,694.42		(310,694.51)		(8,636.84)
c. Adj Curr Yr Award (sum lines 2a & 2b)	310,694.42	0.00	289,305.48	0.00	12,801,807.41
3. Required Matching Funds/Other					11,443.80
4. Total Available Award (sum lines 1, 2c, & 3)	314,321.81	24,643.21	599,999.99	0.00	18,835,582.50
REVENUES					
5. Cash Received in Current Year	0.00	0.00	0.00		11,503,298.68
6. Amounts Included in Line 5 for Prior Year Adjustments	310,694.42		599,999.99		911,468.66
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	(310,694.51)	0.00	387,040.07
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	(310,694.51)	0.00	387,040.07
8. Contributed Matching Funds					11,443.80
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	(310,694.51)	0.00	11,901,782.55
EXPENDITURES					
10. Donor-Authorized Expenditures	259,451.00	24,643.21	599,999.99		4,728,149.64

Description	120	121	122	123	
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	259,451.00	24,643.21	599,999.99	0.00	4,728,149.64
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	54,870.81	0.00	0.00	0.00	14,107,432.86

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	62,737,295.72	301	0.00	303	62,737,295.72	305	1,347,954.19	1,347,954.19	307	61,389,341.53	309
2000 - Classified Salaries	22,433,717.85	311	73,106.01	313	22,360,611.84	315	0.00	0.00	317	22,360,611.84	319
3000 - Employee Benefits	38,410,928.01	321	791,862.13	323	37,619,065.88	325	308,403.86	308,403.86	327	37,310,662.02	329
4000 - Books, Supplies Equip Replace. (6500)	5,081,049.26	331	82,593.04	333	4,998,456.22	335	1,131,949.07	1,175,388.70	337	3,823,067.52	339
5000 - Services. . . & 7300 - Indirect Costs	30,631,825.84	341	3,567.96	343	30,628,257.88	345	5,430,750.51	8,567,188.76	347	22,061,069.12	349
				TOTAL	158,343,687.54	365			TOTAL	146,944,752.03	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	45,511,378.30	375
2. Salaries of Instructional Aides Per EC 41011.	2100	5,396,906.29	380
3. STRS.	3101 & 3102	11,875,197.58	382
4. PERS.	3201 & 3202	2,046,953.31	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,242,224.88	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	6,703,249.83	385
7. Unemployment Insurance.	3501 & 3502	25,469.14	390
8. Workers' Compensation Insurance.	3601 & 3602	1,131,930.06	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		73,933,309.39	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		(11,398,935.51)	396
14. TOTAL SALARIES AND BENEFITS.		85,332,244.90	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		58.07%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	58.07%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	146,944,752.03
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Overrides on expenditures reported for transportation, Sp. Ed Non Public and other expenses that don't allow the expenditures on teachers.

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	152,236,365.00	155,342,770.00	307,579,135.00		11,393,110.00	296,186,025.00	27,251,637.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	3,156,571.00	1.00	3,156,572.00		270,600.00	2,885,972.00	275,862.00
Lease Revenue Bonds Payable	4,479,581.00		4,479,581.00		4,479,581.00	0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	23,143,886.64	2,311,776.36	25,455,663.00		771,759.96	24,683,903.04	
Compensated Absences Payable	929,850.00	340,201.00	1,270,051.00		41,004.20	1,229,046.80	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	183,946,253.64	157,994,748.36	341,941,002.00	0.00	16,956,055.16	324,984,946.84	27,527,499.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	166,897,471.29
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,244,829.03
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	93,208.18
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,479,663.28
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	687,700.77
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,221,113.62
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,481,685.85
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				148,170,956.41
Section II - Expenditures Per ADA				**2023-24 Annual ADA/Exps. Per ADA**
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				7,387.07
B. Expenditures per ADA (Line I.E divided by Line II.A)				20,058.15

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	129,457,920.73	17,582.22
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	129,457,920.73	17,582.22
B. Required effort (Line A.2 times 90%)	116,512,128.66	15,824.00
C. Current year expenditures (Line I.E and Line II.B)	148,170,956.41	20,058.15
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

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

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

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2022-23 Actual**			**2023-24 Actual**		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	117,469,586.60		117,469,586.60			138,027,234.31
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	7,228.78		7,228.78			7,384.95
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2022-23**			**Adjustments to 2023-24**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2023-24 P2 Report**			**2024-25 P2 Estimate**		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	7,384.95		7,384.95	7,238.09		7,238.09
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			7,384.95			7,238.09
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2023-24 Actual**			**2024-25 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	363,488.94		363,488.94	378,028.56		378,028.56
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	5,448.03		5,448.03	0.00		0.00
4. Secured Roll Taxes (Object 8041)	93,475,930.05		93,475,930.05	97,201,240.24		97,201,240.24
5. Unsecured Roll Taxes (Object 8042)	197,091.00		197,091.00	0.00		0.00
6. Prior Years' Taxes (Object 8043)	(81,110.90)		(81,110.90)	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	45,150,205.12		45,150,205.12	42,059,295.49		42,059,295.49
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	139,111,052.24	0.00	139,111,052.24	139,638,564.29	0.00	139,638,564.29
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	139,111,052.24	0.00	139,111,052.24	139,638,564.29	0.00	139,638,564.29
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,778,140.00		4,778,140.00	4,985,000.00		4,985,000.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	4,778,140.00	0.00	4,778,140.00	4,985,000.00	0.00	4,985,000.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	4,868,922.00		4,868,922.00	4,833,616.00		4,833,616.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	4,868,922.00	0.00	4,868,922.00	4,833,616.00	0.00	4,833,616.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	173,394,138.95		173,394,138.95	166,746,744.22		166,746,744.22
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	3,409,626.22		3,409,626.22	1,544,075.60		1,544,075.60

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS		**2023-24 Actual**			**2024-25 Budget**	
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			117,469,586.60			138,027,234.31
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0216			0.9801
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			125,335,237.35			140,177,646.17
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			139,111,052.24			139,638,564.29
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			886,194.00			868,570.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			4,833,616.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			886,194.00			4,833,616.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			2,808,128.07			1,350,316.98
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			141,919,180.31			140,988,881.27
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			886,194.00			4,173,764.90
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			141,919,180.31			
b. State Subventions (Line D8)			886,194.00			
c. Less: Excluded Appropriations (Line C23)			4,778,140.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			138,027,234.31			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			12,691,996.96			
SUMMARY		**2023-24 Actual**			**2024-25 Budget**	
11. Adjusted Appropriations Limit (Lines D4 plus D10)			138,027,234.31			140,177,646.17
12. Appropriations Subject to the Limit (Line D9d)			138,027,234.31			

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals

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

Gann Contact Person	Contact Email Address	Contact Phone Number
Ted O	Tedo@ssfusd.org	650-877-8702

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 3,149,566.74
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 119,660,614.88

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 2.63%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 7,166,900.76
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 184,017.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	71,775.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	2,695.74
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	401,277.53
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,826,666.03
9. Carry-Forward Adjustment (Part IV, Line F)	958,047.35
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,784,713.38
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	97,982,908.02
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,101,876.77
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	19,438,625.15
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	93,208.18
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,278,295.20
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	26,374.71
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	14,856,423.18
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,425,431.10
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,691,629.82
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,390,711.53
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,926,052.29
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	162,211,535.95
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.82%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.42%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	7,826,666.03
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(347,714.93)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.02%) times Part III, Line B19); zero if negative	958,047.35
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.02%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.02%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	958,047.35
E. Optional allocation of negative carry-forward adjustment over more than one year	

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	958,047.35

Approved indirect cost rate:	4.02%
Highest rate used in any program:	4.02%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	3,570,136.97	143,519.00	4.02%
01	3010	781,028.65	31,397.35	4.02%
01	3182	116,973.02	4,702.00	4.02%
01	3213	61,273.20	1,739.66	2.84%
01	3311	43,006.39	1,728.00	4.02%
01	3315	82,560.10	3,318.00	4.02%
01	3327	93,416.90	3,570.23	3.82%
01	3345	685.74	27.57	4.02%
01	3410	114,415.76	4,599.52	4.02%
01	3550	58,039.00	2,333.00	4.02%
01	4035	171,226.20	6,882.80	4.02%
01	4127	61,942.00	2,490.00	4.02%
01	4201	54,004.01	1,079.99	2.00%
01	4203	239,936.05	4,777.95	1.99%
01	5634	11,764.25	472.00	4.01%
01	6053	233,568.82	6,250.00	2.68%
01	6266	532,796.22	21,418.00	4.02%
01	6387	254,407.32	10,227.00	4.02%
01	6520	73,560.00	1,980.00	2.69%
01	6546	717,919.03	28,860.34	4.02%
01	6547	3,150.00	126.63	4.02%
01	7412	36,937.64	1,484.89	4.02%
01	7413	21,241.05	853.00	4.02%
01	7435	3,703,333.99	148,874.00	4.02%
01	9010	1,985,740.73	11,207.39	0.56%
11	6391	1,277,542.89	51,357.22	4.02%
12	5025	151,043.92	6,071.00	4.02%
12	6105	1,621,602.11	65,208.00	4.02%
12	9010	2,516,150.13	69,772.77	2.77%
13	5310	2,876,821.71	115,311.00	4.01%
13	5320	46,167.58	1,840.57	3.99%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,072,497.11	1,072,497.11
2. State Lottery Revenue	8560	1,656,358.05		862,133.82	2,518,491.87
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,656,358.05	0.00	1,934,630.93	3,590,988.98
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,347,954.19		0.00	1,347,954.19
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	308,403.86		0.00	308,403.86
4. Books and Supplies	4000-4999	0.00		1,131,949.07	1,131,949.07
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			291,781.50	291,781.50
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,656,358.05	0.00	1,423,730.57	3,080,088.62
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	510,900.36	510,900.36

D. COMMENTS:

Some of the material that is bought is online material and hance it is coded to object 5813

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	71,549,514.18	20,183,750.65	91,733,264.83	4,918,767.36		96,652,032.19
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	851,685.46	581,546.21	1,433,231.67	76,850.35		1,510,082.02
3300	Independent Study Centers	168,750.28	0.00	168,750.28	9,048.44		177,798.72
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	97,159.82	0.00	97,159.82	5,209.74		102,369.56
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	2,409,691.24	4,208,832.61	6,618,523.85	354,887.39		6,973,411.24
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,911,404.96	0.00	1,911,404.96	102,490.15		2,013,895.11
4850	Migrant Education	13,119.00	0.00	13,119.00	703.45		13,822.45
5000-5999	Special Education	34,705,221.97	9,325,209.30	44,030,431.27	2,360,925.98		46,391,357.25
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	93,208.18	0.00	93,208.18	4,997.85		98,206.03
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					183,073.42	183,073.42
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					139,594.25	139,594.25
----	Other Outgo					6,117,681.33	6,117,681.33
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		5,937,530.59	5,937,530.59	896,177.70		6,833,708.29
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(309,560.56)		(309,560.56)
----	**Total General Fund and Charter Schools Funds Expenditures**	111,799,755.09	40,236,869.36	152,036,624.45	8,420,497.85	6,440,349.00	166,897,471.30

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K–12	65,532,965.70	10,000.00	1,088,762.98	0.00	997,886.94	2,598,568.61	0.00			1,321,329.95	0.00	71,549,514.18
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	682,292.29	0.00	0.00	169,260.51	0.00	0.00	0.00			132.66	0.00	851,685.46
3300	Independent Study Centers	168,750.28	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	168,750.28
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	97,159.82	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	97,159.82
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	2,188,504.61	0.00	0.00	0.00	221,186.63	0.00	0.00			0.00	0.00	2,409,691.24
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,886,934.95	0.00	22,342.37	0.00	2,127.64	0.00	0.00			0.00	0.00	1,911,404.96
4850	Migrant Education	13,119.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	13,119.00
5000-5999	Special Education	28,003,415.92	568,782.03	626,846.18	391,183.57	5,114,994.27	0.00	0.00			0.00	0.00	34,705,221.97
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		93,208.18	0.00	0.00	0.00	93,208.18
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		98,573,142.57	578,782.03	1,737,951.53	560,444.08	6,336,195.48	2,598,568.61	0.00	93,208.18	0.00	1,321,462.61	0.00	111,799,755.09

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	7,001,654.48	13,182,096.17	0.00	20,183,750.65
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	581,546.21	0.00	0.00	581,546.21
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	4,208,832.61	0.00	0.00	4,208,832.61
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	9,325,209.30	0.00	0.00	9,325,209.30
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	5,149,082.80	788,447.79	0.00	5,937,530.59
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		26,266,325.40	13,970,543.96	0.00	40,236,869.36

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,280,990.94
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	71,775.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	7,193,275.47
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	184,017.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	8,730,058.41
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	111,799,755.09
2	Total Allocated Costs (from Form PCR, Column 2, Total)	40,236,869.36
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	152,036,624.45
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,691,629.82
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,390,711.53
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,693,524.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	10,775,865.35
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	162,812,489.80
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	5.36%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	183,073.42				183,073.42
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			139,594.25		139,594.25
Other Outgo (Objects 1000 - 7999)				6,117,681.33	6,117,681.33
Total Other Costs	183,073.42	0.00	139,594.25	6,117,681.33	6,440,349.00

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		4,174,154.84	2,792,821.87	8,398,472.22	10,900,876.46	13,970,543.96	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12		12.13		1.00	10.53		
3100	Alternative Schools							
3200	Continuation Schools			.80				
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education				1.00			
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	2.00		3.67	.59			
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)			7.08		.63		
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		2.00	12.13	11.55	2.59	11.16	0.00	0.00

Description	2023-24 Actual	2024-25 Budget	% Diff.
SELPA Name: San Mateo County (CA)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	0.00	0.00	0.00%
I. Federal IDEA Local Assistance Grants - Preschool			0.00%
J. Federal IDEA - Section 619 Preschool			0.00%
K. Other Federal Discretionary Grants			0.00%
L. Other Adjustments			0.00%
M. Total SELPA Revenues (Sum lines H through L)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
San Mateo County Office of Education (CA00)			0.0%
Bayshore Elementary (CA01)			0.0%
Belmont-Redwood Shores Elementary (CA02)			0.0%
Brisbane Elementary (CA03)			0.0%
Burlingame Elementary (CA04)			0.0%
Hillsborough City Elementary (CA05)			0.0%
Jefferson Elementary (CA06)			0.0%
Pacifica Elementary (CA07)			0.0%
Las Lomitas Elementary (CA08)			0.0%
Menlo Park City Elementary (CA09)			0.0%
Millbrae Elementary (CA10)			0.0%
Portola Valley Elementary (CA11)			0.0%
Ravenswood City Elementary (CA12)			0.0%
Redwood City Elementary (CA13)			0.0%
San Bruno Park Elementary (CA14)			0.0%
San Carlos Elementary (CA15)			0.0%
San Mateo-Foster City Elementary (CA16)			0.0%
Woodside Elementary (CA17)			0.0%
Jefferson Union High (CA18)			0.0%
San Mateo Union High (CA19)			0.0%
Sequoia Union High (CA20)			0.0%
Cabrillo Unified (CA21)			0.0%
La Honda-Pescadero Unified (CA22)			0.0%
South San Francisco Unified (CA23)			0.0%
Everest Public High (CAA01)			0.0%
San Carlos Charter Learning Center (CAA02)			0.0%
Connect Community Charter (CAA03)			0.0%
KIPP Esperanza High (CAA04)			0.0%

Description	2023-24 Actual	2024-25 Budget	% Diff.
Oxford Day Academy (CAA05)			0.0%
KIPP Excelencia Community Preparatory (CAA06)			0.0%
KIPP Valiant Community Prep (CAA07)			0.0%
Design Tech High (CAA08)			0.0%
Summit Preparatory Charter High (CAA09)			0.0%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.M)	0.00	0.00	0.00%

Preparer Name: _____

Title: _____

Phone: _____

Current LEA:	41-69070-0000000 South San Francisco Unified	
Selected SELPA:	CA	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
CA	San Mateo County	

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,333.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	428,874.11	0.00	434,987.99	0.00	447,145.28	10,538,240.26		11,849,247.64
2000-2999	Classified Salaries	251,709.58	0.00	0.00	0.00	319,345.06	4,217,183.93		4,788,238.57
3000-3999	Employee Benefits	285,264.03	0.00	175,992.78	0.00	392,027.65	6,812,375.05		7,665,659.51
4000-4999	Books and Supplies	24,282.98	0.00	0.00	0.00	10,051.06	191,789.44		226,123.48
5000-5999	Services and Other Operating Expenditures	64,770.40	0.00	0.00	0.00	6,369.00	9,856,093.88		9,927,233.28
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	16,671.22		16,671.22
7130	State Special Schools	8,167.00	0.00	0.00	0.00	0.00	0.00		8,167.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	81,931.50		81,931.50
	Total Direct Costs	1,063,068.10	0.00	610,980.77	0.00	1,174,938.05	31,714,285.28	0.00	34,563,272.20
7310	Transfers of Indirect Costs	1,980.00	0.00	0.00	0.00	3,472.20	34,158.57		39,610.77
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	9,325,209.28							9,325,209.28
	Total Indirect Costs and PCR Allocations	9,327,189.28	0.00	0.00	0.00	3,472.20	34,158.57	0.00	9,364,820.05
	TOTAL COSTS	10,390,257.38	0.00	610,980.77	0.00	1,178,410.25	31,748,443.85	0.00	43,928,092.25
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	558.39	68,842.94		69,401.33
2000-2999	Classified Salaries	43,392.27	0.00	0.00	0.00	54,029.77	3,419,804.74		3,517,226.78
3000-3999	Employee Benefits	22,556.74	0.00	0.00	0.00	28,621.29	2,290,689.77		2,341,867.80
4000-4999	Books and Supplies	1,829.01	0.00	0.00	0.00	36.39	0.00		1,865.40
5000-5999	Services and Other Operating Expenditures	570.43	0.00	0.00	0.00	0.00	2,293,841.61		2,294,412.04
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	68,348.45	0.00	0.00	0.00	83,245.84	8,073,179.06	0.00	8,224,773.35
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	3,345.57	5,298.23		8,643.80
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	3,345.57	5,298.23	0.00	8,643.80
	TOTAL BEFORE OBJECT 8980	68,348.45	0.00	0.00	0.00	86,591.41	8,078,477.29	0.00	8,233,417.15
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								6,177,560.79
	TOTAL COSTS								2,055,856.36
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	428,874.11	0.00	434,987.99	0.00	446,586.89	10,469,397.32		11,779,846.31

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
2000-2999	Classified Salaries	208,317.31	0.00	0.00	0.00	265,315.29	797,379.19		1,271,011.79
3000-3999	Employee Benefits	262,707.29	0.00	175,992.78	0.00	363,406.36	4,521,685.28		5,323,791.71
4000-4999	Books and Supplies	22,453.97	0.00	0.00	0.00	10,014.67	191,789.44		224,258.08
5000-5999	Services and Other Operating Expenditures	64,199.97	0.00	0.00	0.00	6,369.00	7,562,252.27		7,632,821.24
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	16,671.22		16,671.22
7130	State Special Schools	8,167.00	0.00	0.00	0.00	0.00	0.00		8,167.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	81,931.50		81,931.50
	Total Direct Costs	994,719.65	0.00	610,980.77	0.00	1,091,692.21	23,641,106.22	0.00	26,338,498.85
7310	Transfers of Indirect Costs	1,980.00	0.00	0.00	0.00	126.63	28,860.34		30,966.97
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	9,325,209.28							9,325,209.28
	Total Indirect Costs and PCR Allocations	9,327,189.28	0.00	0.00	0.00	126.63	28,860.34	0.00	9,356,176.25
	TOTAL BEFORE OBJECT 8980	10,321,908.93	0.00	610,980.77	0.00	1,091,818.84	23,669,966.56	0.00	35,694,675.10
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								6,177,560.79
	TOTAL COSTS								41,872,235.89
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	151,862.76	0.00	0.00	0.00	0.00	270.00		152,132.76
2000-2999	Classified Salaries	32,442.65	0.00	0.00	0.00	0.00	0.00		32,442.65
3000-3999	Employee Benefits	58,374.74	0.00	0.00	0.00	0.00	61.59		58,436.33
4000-4999	Books and Supplies	20,668.28	0.00	0.00	0.00	0.00	37,448.64		58,116.92
5000-5999	Services and Other Operating Expenditures	63,338.33	0.00	0.00	0.00	0.00	5,135.08		68,473.41
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	326,686.76	0.00	0.00	0.00	0.00	42,915.31	0.00	369,602.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	326,686.76	0.00	0.00	0.00	0.00	42,915.31	0.00	369,602.07
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								6,177,560.79
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								19,135,143.66
	TOTAL COSTS								25,682,306.52

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2022-23 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2022-23 Report SEMA, 2022-23 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	35,468,955.00	23,679,153.87
2. Enter audit adjustments of 2022-23 special education expenditures from SACS2024ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2023-24 special education beginning fund balances from SACS2024ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2022-23 Expenditures, Adjusted for 2023-24 MOE Calculation (Sum lines 1 through 4)	35,468,955.00	23,679,153.87

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2022-23 Report SEMA, 2022-23 Expenditures by LEA (LE-CY) worksheet	1,367.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2022-23 Unduplicated Pupil Count, Adjusted for 2023-24 MOE Calculation (Line C1 plus Line C2)	1,367.00

SELPA: **San Mateo County (CA)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2023-24 Expenditures by LEA (LE-CY) and the 2022-23 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2023-24 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2023-24 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at:http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

SELPA: **San Mateo County (CA)**

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SECTION 3

	Column A	Column B	Column C

SELPA: San Mateo County (CA)

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

	Actual Expenditures (LE-CY Worksheet) FY 2023-24	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
a. Total special education expenditures	43,928,092.25		
b. Less: Expenditures paid from federal sources	2,055,856.36		
c. Expenditures paid from state and local sources	41,872,235.89	35,468,955.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		35,468,955.00	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	41,872,235.89	35,468,955.00	6,403,280.89

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

	Actual FY 2023-24	Comparison Year FY 2020-21	Difference
a. Total special education expenditures	43,928,092.25		
b. Less: Expenditures paid from federal sources	2,055,856.36		
c. Expenditures paid from state and local sources	41,872,235.89	32,118,513.42	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		32,118,513.42	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	41,872,235.89	32,118,513.42	
d. Special education unduplicated pupil count	1,333.00	1,199.00	
e. Per capita state and local expenditures (A2c/A2d)	31,412.03	26,787.75	4,624.28

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

	Actual	Comparison Year

SELPA: San Mateo County (CA)

		FY 2023-24	FY 2022-23	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	25,682,306.52	23,679,153.87	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		23,679,153.87	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	25,682,306.52	23,679,153.87	2,003,152.65

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

		Actual FY 2023-24	Comparison Year FY 2021-22	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	25,682,306.52	22,025,104.47	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		22,025,104.47	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	25,682,306.52	22,025,104.47	
	b. Special education unduplicated pupil count	1,333.00	1,259.00	
	c. Per capita local expenditures(B2a/ B2b)	19,266.55	17,494.13	1,772.42

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Rajpal Bal
Contact Name
Director-Business Services
Title

650-877-8745
Telephone Number
Rbal@ssfusd.org
Email Address

SELPA: San Mateo County (CA)

Object Code	Description	San Mateo County Office of Education (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: San Mateo County (CA)

Object Code	Description	San Mateo County Office of Education (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacifica Elementary (CA07)	Las Lomitas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacifica Elementary (CA07)	Las Lomitas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	KIPP Esperanza High (CAA04)	Oxford Day Academy (CAA05)	KIPP Excelencia Community Preparatory (CAA06)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	KIPP Esperanza High (CAA04)	Oxford Day Academy (CAA05)	KIPP Excelencia Community Preparatory (CAA06)
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: San Mateo County (CA)

Object Code	Description	KIPP Valiant Community Prep (CAA07)	Design Tech High (CAA08)	Summit Preparatory Charter High (CAA09)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations					0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations					0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources						
1000-1999	Certificated Salaries					0.00

SELPA: San Mateo County (CA)

Object Code	Description	KIPP Valiant Community Prep (CAA07)	Design Tech High (CAA08)	Summit Preparatory Charter High (CAA09)	Adjustments*	Total
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT						0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,333.00
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	549,641.07	0.00	420,592.00	0.00	492,139.00	13,809,339.00		15,271,711.07
2000-2999	Classified Salaries	138,617.00	0.00	0.00	0.00	467,900.00	7,129,305.45		7,735,822.45
3000-3999	Employee Benefits	244,446.54	0.00	133,328.00	0.00	503,449.00	9,553,699.30		10,434,922.84
4000-4999	Books and Supplies	2,422.80	0.00	0.00	0.00	7,605.95	328,867.79		338,896.54
5000-5999	Services and Other Operating Expenditures	1,546.67	0.00	0.00	0.00	77,337.68	8,037,882.05		8,116,766.40
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	7,485.67		7,485.67
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	936,674.08	0.00	553,920.00	0.00	1,548,431.63	38,866,579.26	0.00	41,905,604.97
7310	Transfers of Indirect Costs	3,870.18	0.00	0.00	0.00	4,420.74	4,733.05		13,023.97
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,870.18	0.00	0.00	0.00	4,420.74	4,733.05	0.00	13,023.97
	TOTAL COSTS	940,544.26	0.00	553,920.00	0.00	1,552,852.37	38,871,312.31	0.00	41,918,628.94
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	549,641.07	0.00	420,592.00	0.00	492,139.00	13,741,432.00		15,203,804.07
2000-2999	Classified Salaries	97,095.00	0.00	0.00	0.00	417,596.00	2,342,208.45		2,856,899.45
3000-3999	Employee Benefits	222,296.54	0.00	133,328.00	0.00	476,364.00	5,862,861.30		6,694,849.84
4000-4999	Books and Supplies	1,493.51	0.00	0.00	0.00	7,484.28	294,884.50		303,862.29
5000-5999	Services and Other Operating Expenditures	755.24	0.00	0.00	0.00	72,982.89	7,486,981.66		7,560,719.79
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	7,485.67		7,485.67
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	871,281.36	0.00	553,920.00	0.00	1,466,566.17	29,735,853.58	0.00	32,627,621.11
7310	Transfers of Indirect Costs	3,870.18	0.00	0.00	0.00	0.00	0.00		3,870.18
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,870.18	0.00	0.00	0.00	0.00	0.00	0.00	3,870.18
	TOTAL BEFORE OBJECT 8980	875,151.54	0.00	553,920.00	0.00	1,466,566.17	29,735,853.58	0.00	32,631,491.29
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								7,155,132.23
	TOTAL COSTS								39,786,623.52
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
1000-1999	Certificated Salaries	176,814.00	0.00	0.00	0.00	0.00	0.00		176,814.00
2000-2999	Classified Salaries	59,143.00	0.00	0.00	0.00	0.00	0.00		59,143.00
3000-3999	Employee Benefits	69,532.54	0.00	0.00	0.00	0.00	0.00		69,532.54
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,100,000.00		2,100,000.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	305,489.54	0.00	0.00	0.00	0.00	2,100,000.00	0.00	2,405,489.54
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	305,489.54	0.00	0.00	0.00	0.00	2,100,000.00	0.00	2,405,489.54
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								7,155,132.23
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								25,221,961.70
	TOTAL COSTS								34,782,583.47

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,333.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	428,874.11	0.00	434,987.99	0.00	447,145.28	10,538,240.26	0.00		11,849,247.64
2000-2999	Classified Salaries	251,709.58	0.00	0.00	0.00	319,345.06	4,217,183.93	0.00		4,788,238.57
3000-3999	Employee Benefits	285,264.03	0.00	175,992.78	0.00	392,027.65	6,812,375.05	0.00		7,665,659.51
4000-4999	Books and Supplies	24,282.98	0.00	0.00	0.00	10,051.06	191,789.44	0.00		226,123.48
5000-5999	Services and Other Operating Expenditures	64,770.40	0.00	0.00	0.00	6,369.00	9,856,093.88	0.00		9,927,233.28
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	16,671.22	0.00		16,671.22
7130	State Special Schools	8,167.00	0.00	0.00	0.00	0.00	0.00	0.00		8,167.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	81,931.50	0.00		81,931.50
	Total Direct Costs	1,063,068.10	0.00	610,980.77	0.00	1,174,938.05	31,714,285.28	0.00	0.00	34,563,272.20
7310	Transfers of Indirect Costs	1,980.00	0.00	0.00	0.00	3,472.20	34,158.57	0.00		39,610.77
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	9,325,209.28								9,325,209.28
	Total Indirect Costs	1,980.00	0.00	0.00	0.00	3,472.20	34,158.57	0.00	0.00	39,610.77
	TOTAL COSTS	1,065,048.10	0.00	610,980.77	0.00	1,178,410.25	31,748,443.85	0.00	0.00	34,602,882.97
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	558.39	68,842.94	0.00		69,401.33
2000-2999	Classified Salaries	43,392.27	0.00	0.00	0.00	54,029.77	3,419,804.74	0.00		3,517,226.78
3000-3999	Employee Benefits	22,556.74	0.00	0.00	0.00	28,621.29	2,290,689.77	0.00		2,341,867.80
4000-4999	Books and Supplies	1,829.01	0.00	0.00	0.00	36.39	0.00	0.00		1,865.40
5000-5999	Services and Other Operating Expenditures	570.43	0.00	0.00	0.00	0.00	2,293,841.61	0.00		2,294,412.04
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	68,348.45	0.00	0.00	0.00	83,245.84	8,073,179.06	0.00	0.00	8,224,773.35
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	3,345.57	5,298.23	0.00		8,643.80
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	3,345.57	5,298.23	0.00	0.00	8,643.80
	TOTAL BEFORE OBJECT 8980	68,348.45	0.00	0.00	0.00	86,591.41	8,078,477.29	0.00	0.00	8,233,417.15
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									6,177,560.79
	TOTAL COSTS									2,055,856.36

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	428,874.11	0.00	434,987.99	0.00	446,586.89	10,469,397.32	0.00		11,779,846.31
2000-2999	Classified Salaries	208,317.31	0.00	0.00	0.00	265,315.29	797,379.19	0.00		1,271,011.79
3000-3999	Employee Benefits	262,707.29	0.00	175,992.78	0.00	363,406.36	4,521,685.28	0.00		5,323,791.71
4000-4999	Books and Supplies	22,453.97	0.00	0.00	0.00	10,014.67	191,789.44	0.00		224,258.08
5000-5999	Services and Other Operating Expenditures	64,199.97	0.00	0.00	0.00	6,369.00	7,562,252.27	0.00		7,632,821.24
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	16,671.22	0.00		16,671.22
7130	State Special Schools	8,167.00	0.00	0.00	0.00	0.00	0.00	0.00		8,167.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	81,931.50	0.00		81,931.50
	Total Direct Costs	994,719.65	0.00	610,980.77	0.00	1,091,692.21	23,641,106.22	0.00	0.00	26,338,498.85
7310	Transfers of Indirect Costs	1,980.00	0.00	0.00	0.00	126.63	28,860.34	0.00		30,966.97
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	9,325,209.28								9,325,209.28
	Total Indirect Costs	1,980.00	0.00	0.00	0.00	126.63	28,860.34	0.00	0.00	30,966.97
	TOTAL BEFORE OBJECT 8980	996,699.65	0.00	610,980.77	0.00	1,091,818.84	23,669,966.56	0.00	0.00	26,369,465.82
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									6,177,560.79
	TOTAL COSTS									32,547,026.61
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	151,862.76	0.00	0.00	0.00	0.00	270.00	0.00		152,132.76
2000-2999	Classified Salaries	32,442.65	0.00	0.00	0.00	0.00	0.00	0.00		32,442.65
3000-3999	Employee Benefits	58,374.74	0.00	0.00	0.00	0.00	61.59	0.00		58,436.33
4000-4999	Books and Supplies	20,668.28	0.00	0.00	0.00	0.00	37,448.64	0.00		58,116.92
5000-5999	Services and Other Operating Expenditures	63,338.33	0.00	0.00	0.00	0.00	5,135.08	0.00		68,473.41
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	326,686.76	0.00	0.00	0.00	0.00	42,915.31	0.00	0.00	369,602.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	326,686.76	0.00	0.00	0.00	0.00	42,915.31	0.00	0.00	369,602.07

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									6,177,560.79
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									19,135,143.66
	TOTAL COSTS									25,682,306.52

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: **San Mateo County (CA)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2024-25 Budget by LEA (LB-B) and the 2023-24 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2024-25 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 — Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 — Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

SELPA: **San Mateo County (CA)**

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: San Mateo County (CA)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2024-25	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	41,918,628.94		
b. Less: Expenditures paid from federal sources	2,132,005.42		
c. Expenditures paid from state and local sources	39,786,623.52	35,468,955.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		35,468,955.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	39,786,623.52	35,468,955.00	4,317,668.52

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2024-25	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	41,918,628.94		
b. Less: Expenditures paid from federal sources	2,132,005.42		
c. Expenditures paid from state and local sources	39,786,623.52	32,118,513.42	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		32,118,513.42	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	39,786,623.52	32,118,513.42	
d. Special education unduplicated pupil count	1,333.00	1,199.00	
e. Per capita state and local expenditures (A2c/A2d)	29,847.43	26,787.75	3,059.68

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: San Mateo County (CA)

B. LOCAL EXPENDITURES ONLY METHOD

		Budget FY 2024-25	Comparison Year FY 22-23	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	34,782,583.47	23,679,153.87	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		23,679,153.87	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	34,782,583.47	23,679,153.87	11,103,429.60

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

		Budget FY 2024-25	Comparison Year FY 2021-22	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	34,782,583.47	22,025,104.47	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		22,025,104.47	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	34,782,583.47	22,025,104.47	
	b. Special education unduplicated pupil count	1,333.00	1,259.00	
	c. Per capita local expenditures (B2a/B2b)	26,093.46	17,494.13	8,599.34

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Rajpal Bal
Contact Name
Director- Business Services
Title

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SELPA: San Mateo County (CA)

Object Code	Description	San Mateo County Office of Education (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: San Mateo County (CA)

Object Code	Description	San Mateo County Office of Education (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacifica Elementary (CA07)	Las Lomitas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacifica Elementary (CA07)	Las Lomitas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	KIPP Esperanza High (CAA04)	Oxford Day Academy (CAA05)	KIPP Excelencia Community Preparatory (CAA06)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	KIPP Esperanza High (CAA04)	Oxford Day Academy (CAA05)	KIPP Excelencia Community Preparatory (CAA06)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: San Mateo County (CA)

Object Code	Description	KIPP Valiant Community Prep (CAA07)	Design Tech High (CAA08)	Summit Preparatory Charter High (CAA09)	Adjustments*	Total
TOTAL BUDGET - All Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	KIPP Valiant Community Prep (CAA07)	Design Tech High (CAA08)	Summit Preparatory Charter High (CAA09)	Adjustments*	Total
BUDGET - Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT						0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(3,242.72)	0.00	(309,560.56)				
Other Sources/Uses Detail					13,301.00	4,221,113.62		
Fund Reconciliation							1,089,920.51	10,224,268.20
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	10.13	0.00	51,357.22	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							593.38	160,028.58
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,298.31	0.00	141,051.77	0.00				
Other Sources/Uses Detail					56,889.20	13,301.00		
Fund Reconciliation							81,686.30	447,332.42
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,866.60	0.00	117,151.57	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							7,634.18	485,717.83
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							6,000,000.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	67.68	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	26,711.76
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					4,164,224.42	0.00		
Fund Reconciliation							4,164,224.42	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	3,242.72	(3,242.72)	309,560.56	(309,560.56)	4,234,414.62	4,234,414.62	11,344,058.79	11,344,058.79