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
A. REVENUES									
1) LCFF Sources		8010-8099	106,247,878.00	6,154,882.00	112,402,760.00	101,136,293.00	6,270,778.00	107,407,071.00	-4.4%
2) Federal Revenue		8100-8299	0.00	14,265,644.12	14,265,644.12	0.00	3,985,271.08	3,985,271.08	-72.1%
3) Other State Revenue		8300-8599	2,546,514.22	15,616,399.16	18,162,913.38	2,462,644.80	13,466,614.00	15,929,258.80	-12.3%
4) Other Local Revenue		8600-8799	6,114,767.82	6,107,788.00	12,222,555.82	4,649,939.69	1,547,429.00	6,197,368.69	-49.3%
5) TOTAL, REVENUES			114,909,160.04	42,144,713.28	157,053,873.32	108,248,877.49	25,270,092.08	133,518,969.57	-15.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	47,563,428.54	12,773,405.69	60,336,834.23	50,454,481.76	9,589,450.87	60,043,932.63	-0.5%
2) Classified Salaries		2000-2999	10,938,684.75	6,451,366.91	17,390,051.66	11,836,687.71	4,926,446.03	16,763,133.74	-3.6%
3) Employee Benefits		3000-3999	23,923,379.22	14,054,428.02	37,977,807.24	21,723,911.46	13,053,145.63	34,777,057.09	-8.4%
4) Books and Supplies		4000-4999	2,540,790.63	1,944,482.59	4,485,273.22	2,659,187.96	1,655,009.39	4,314,197.35	-3.8%
5) Services and Other Operating Expenditures		5000-5999	9,789,701.89	11,109,932.75	20,899,634.64	8,867,995.78	11,479,526.91	20,347,522.69	-2.6%
6) Capital Outlay		6000-6999	41,372.87	4,385,986.28	4,427,359.15	16,001.00	0.00	16,001.00	-99.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,000.00	4,958,860.00	4,968,860.00	26,000.00	6,034,976.00	6,060,976.00	22.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,201,822.94)	1,105,693.92	(96,129.02)	(2,143,701.91)	1,949,127.18	(194,574.73)	102.4%
9) TOTAL, EXPENDITURES			93,605,534.96	56,784,156.16	150,389,691.12	93,440,563.76	48,687,682.01	142,128,245.77	-5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,303,625.08	(14,639,442.88)	6,664,182.20	14,808,313.73	(23,417,589.93)	(8,609,276.20)	-229.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	6,267.04	0.00	6,267.04	2,100.00	0.00	2,100.00	-66.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,889,656.48)	18,889,656.48	0.00	(22,226,299.60)	22,226,299.60	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,883,389.44)	18,889,656.48	6,267.04	(22,224,199.60)	22,226,299.60	2,100.00	-66.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,420,235.64	4,250,213.60	6,670,449.24	(7,415,885.87)	(1,191,290.33)	(8,607,176.20)	-229.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	35,355,858.65	25,477,956.55	60,833,815.20	37,776,094.29	29,728,170.15	67,504,264.44	11.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			35,355,858.65	25,477,956.55	60,833,815.20	37,776,094.29	29,728,170.15	67,504,264.44	11.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,355,858.65	25,477,956.55	60,833,815.20	37,776,094.29	29,728,170.15	67,504,264.44	11.0%
2) Ending Balance, June 30 (E + F1e)			37,776,094.29	29,728,170.15	67,504,264.44	30,360,208.42	28,536,879.82	58,897,088.24	-12.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	52,042.41	0.00	52,042.41	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	9,977.03	0.00	9,977.03	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	29,728,170.15	29,728,170.15	0.00	28,536,879.82	28,536,879.82	-4.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	13,360,770.90	0.00	13,360,770.90	8,481,477.00	0.00	8,481,477.00	-36.5%
Declining enrollment & deficit spending mitigation	0000	9760	*9,086,247.79*		*9,086,247.79*			*0.00*	
Carryover of unspent LCFF supplemental grant	0000	9760	*4,274,523.11*		*4,274,523.11*			*0.00*	
Declining enrollmnet & deficit spending mitigation	0000	9760			*0.00*	*8,481,477.00*		*8,481,477.00*	
d) Assigned									
Other Assignments		9780	6,175,770.67	0.00	6,175,770.67	3,603,875.55	0.00	3,603,875.55	-41.6%
AB1200 CSEA Increase Estimate	0000	9780	*454,478.58*		*454,478.58*			*0.00*	
AB1200 Management Increase Estimate	0000	9780	*314,456.97*		*314,456.97*			*0.00*	
AB1200 ETA Increase (BOE approval 6/30/2024)	0000	9780	*2,834,940.00*		*2,834,940.00*			*0.00*	
Textbook carryover of unrestricted Lottery	1100	9780	*2,571,895.12*		*2,571,895.12*			*0.00*	
AB1200 Increase CSEA Estimate	0000	9780			*0.00*	*454,478.58*		*454,478.58*	
AB1200 Increase ETA (BOE Approval 6/20/2024)	0000	9780			*0.00*	*2,834,940.00*		*2,834,940.00*	
AB1200 Increase Management Estimate	0000	9780			*0.00*	*314,456.97*		*314,456.97*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,511,690.74	0.00	4,511,690.74	4,263,847.37	0.00	4,263,847.37	-5.5%
Unassigned/Unappropriated Amount		9790	13,590,842.54	0.00	13,590,842.54	14,011,008.50	0.00	14,011,008.50	3.1%
G. ASSETS									
1) Cash									

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
a) in County Treasury		9110	36,214,840.83	20,236,537.79	56,451,378.62				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	75,000.00	0.00	75,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	841,098.42	3,675,669.99	4,516,768.41				
4) Due from Grantor Government		9290	1,791,705.76	9,849,769.16	11,641,474.92				
5) Due from Other Funds		9310	6,241.92	(.04)	6,241.88				
6) Stores		9320	52,042.41	0.00	52,042.41				
7) Prepaid Expenditures		9330	9,977.03	0.00	9,977.03				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			38,990,906.37	33,761,976.90	72,752,883.27				
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	1,090,304.19	3,269,653.69	4,359,957.88				
2) Due to Grantor Governments		9590	124,509.15	0.00	124,509.15				
3) Due to Other Funds		9610	(1.26)	0.00	(1.26)				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	764,153.06	764,153.06				
6) TOTAL, LIABILITIES			1,214,812.08	4,033,806.75	5,248,618.83				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			37,776,094.29	29,728,170.15	67,504,264.44				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	44,481,447.00	0.00	44,481,447.00	44,489,389.00	0.00	44,489,389.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Education Protection Account State Aid - Current Year		8012	7,904,953.00	0.00	7,904,953.00	1,715,824.00	0.00	1,715,824.00	-78.3%
State Aid - Prior Years		8019	7,478.00	0.00	7,478.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	166,000.00	0.00	166,000.00	169,320.00	0.00	169,320.00	2.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	57,837,000.00	0.00	57,837,000.00	58,993,740.00	0.00	58,993,740.00	2.0%
Unsecured Roll Taxes		8042	3,097,000.00	0.00	3,097,000.00	3,158,940.00	0.00	3,158,940.00	2.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,776,000.00	0.00	4,776,000.00	4,871,520.00	0.00	4,871,520.00	2.0%
Education Revenue Augmentation Fund (ERAF)		8045	(12,022,000.00)	0.00	(12,022,000.00)	(12,262,440.00)	0.00	(12,262,440.00)	2.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			106,247,878.00	0.00	106,247,878.00	101,136,293.00	0.00	101,136,293.00	-4.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	6,154,882.00	6,154,882.00	0.00	6,270,778.00	6,270,778.00	1.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			106,247,878.00	6,154,882.00	112,402,760.00	101,136,293.00	6,270,778.00	107,407,071.00	-4.4%
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	2,075,067.25	2,075,067.25	0.00	2,052,173.00	2,052,173.00	-1.1%
Special Education Discretionary Grants		8182	0.00	354,346.42	354,346.42	0.00	164,508.00	164,508.00	-53.6%
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%

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
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	20,693.48	20,693.48	0.00	15,434.00	15,434.00	-25.4%
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		1,319,845.23	1,319,845.23		1,200,000.00	1,200,000.00	-9.1%
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		254,517.00	254,517.00		235,000.00	235,000.00	-7.7%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		470,489.12	470,489.12		285,598.00	285,598.00	-39.3%
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		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	9,770,685.62	9,770,685.62	0.00	32,558.08	32,558.08	-99.7%
TOTAL, FEDERAL REVENUE			0.00	14,265,644.12	14,265,644.12	0.00	3,985,271.08	3,985,271.08	-72.1%
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		107,306.00	107,306.00	New
Prior Years	6500	8319		(9,767.00)	(9,767.00)		0.00	0.00	-100.0%
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	316,203.00	0.00	316,203.00	320,071.80	0.00	320,071.80	1.2%
Lottery - Unrestricted and Instructional Materials		8560	1,916,170.72	1,002,273.72	2,918,444.44	1,548,573.00	606,070.00	2,154,643.00	-26.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									

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
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		571,237.15	571,237.15		465,975.00	465,975.00	-18.4%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		4,544.88	4,544.88		0.00	0.00	-100.0%
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		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	314,140.50	14,048,110.41	14,362,250.91	594,000.00	12,287,263.00	12,881,263.00	-10.3%
TOTAL, OTHER STATE REVENUE			2,546,514.22	15,616,399.16	18,162,913.38	2,462,644.80	13,466,614.00	15,929,258.80	-12.3%
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	3,002,298.75	0.00	3,002,298.75	2,971,971.75	0.00	2,971,971.75	-1.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	525,945.23	0.00	525,945.23	235,967.94	0.00	235,967.94	-55.1%
Interest		8660	2,393,167.59	42,301.00	2,435,468.59	1,400,000.00	20,245.00	1,420,245.00	-41.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									

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
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	193,356.25	4,229,001.00	4,422,357.25	42,000.00	124,450.00	166,450.00	-96.2%
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		1,836,486.00	1,836,486.00		1,402,734.00	1,402,734.00	-23.6%
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			6,114,767.82	6,107,788.00	12,222,555.82	4,649,939.69	1,547,429.00	6,197,368.69	-49.3%
TOTAL, REVENUES			114,909,160.04	42,144,713.28	157,053,873.32	108,248,877.49	25,270,092.08	133,518,969.57	-15.0%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	41,063,774.53	10,079,517.60	51,143,292.13	41,370,318.22	8,644,590.77	50,014,908.99	-2.2%
Certificated Pupil Support Salaries		1200	463,646.49	1,811,801.38	2,275,447.87	2,113,838.60	212,990.40	2,326,829.00	2.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,415,425.40	659,725.13	5,075,150.53	5,059,695.64	555,663.00	5,615,358.64	10.6%
Other Certificated Salaries		1900	1,620,582.12	222,361.58	1,842,943.70	1,910,629.30	176,206.70	2,086,836.00	13.2%
TOTAL, CERTIFICATED SALARIES			47,563,428.54	12,773,405.69	60,336,834.23	50,454,481.76	9,589,450.87	60,043,932.63	-0.5%

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 SALARIES									
Classified Instructional Salaries		2100	1,401,439.01	3,397,596.88	4,799,035.89	1,328,302.76	3,043,107.90	4,371,410.66	-8.9%
Classified Support Salaries		2200	3,028,434.48	956,673.38	3,985,107.86	3,534,081.18	662,838.16	4,196,919.34	5.3%
Classified Supervisors' and Administrators' Salaries		2300	1,417,912.10	194,596.97	1,612,509.07	1,397,349.29	206,923.50	1,604,272.79	-0.5%
Clerical, Technical and Office Salaries		2400	3,889,425.66	924,460.34	4,813,886.00	4,040,930.56	468,664.22	4,509,594.78	-6.3%
Other Classified Salaries		2900	1,201,473.50	978,039.34	2,179,512.84	1,536,023.92	544,912.25	2,080,936.17	-4.5%
TOTAL, CLASSIFIED SALARIES			10,938,684.75	6,451,366.91	17,390,051.66	11,836,687.71	4,926,446.03	16,763,133.74	-3.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,948,545.64	7,940,241.36	16,888,787.00	9,614,267.01	7,741,481.05	17,355,748.06	2.8%
PERS		3201-3202	1,869,099.25	2,225,963.99	4,095,063.24	2,537,873.56	2,055,203.55	4,593,077.11	12.2%
OASDI/Medicare/Alternative		3301-3302	1,462,840.80	692,366.16	2,155,206.96	1,636,112.50	532,584.59	2,168,697.09	0.6%
Health and Welfare Benefits		3401-3402	10,049,313.44	2,965,120.49	13,014,433.93	6,333,069.03	2,523,967.58	8,857,036.61	-31.9%
Unemployment Insurance		3501-3502	28,440.65	9,517.02	37,957.67	32,833.75	7,310.69	40,144.44	5.8%
Workers' Compensation		3601-3602	665,906.00	221,219.00	887,125.00	827,755.61	192,598.17	1,020,353.78	15.0%
OPEB, Allocated		3701-3702	882,092.46	0.00	882,092.46	742,000.00	0.00	742,000.00	-15.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,140.98	0.00	17,140.98	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			23,923,379.22	14,054,428.02	37,977,807.24	21,723,911.46	13,053,145.63	34,777,057.09	-8.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,659,942.21	280,674.72	1,940,616.93	1,493,155.29	202,715.21	1,695,870.50	-12.6%
Books and Other Reference Materials		4200	17,012.03	97,227.67	114,239.70	63,510.74	179,754.03	243,264.77	112.9%
Materials and Supplies		4300	811,470.54	1,477,102.72	2,288,573.26	1,055,800.98	1,265,615.15	2,321,416.13	1.4%
Noncapitalized Equipment		4400	52,365.85	89,477.48	141,843.33	46,720.95	6,925.00	53,645.95	-62.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,540,790.63	1,944,482.59	4,485,273.22	2,659,187.96	1,655,009.39	4,314,197.35	-3.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,250,519.49	1,250,519.49	0.00	1,200,681.76	1,200,681.76	-4.0%
Travel and Conferences		5200	137,125.09	180,733.05	317,858.14	160,708.00	62,082.66	222,790.66	-29.9%
Dues and Memberships		5300	47,590.96	1,873.00	49,463.96	54,069.64	215.00	54,284.64	9.7%
Insurance		5400 - 5450	1,330,623.78	0.00	1,330,623.78	1,745,453.24	0.00	1,745,453.24	31.2%
Operations and Housekeeping Services		5500	3,663,375.36	28,651.00	3,692,026.36	3,720,067.00	27,800.00	3,747,867.00	1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	245,653.61	1,007,494.26	1,253,147.87	243,270.96	1,867,769.33	2,111,040.29	68.5%
Transfers of Direct Costs		5710	(821,816.77)	821,816.77	0.00	(62,200.00)	62,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,679.30	16,064.69	26,743.99	3,200.00	7,900.00	11,100.00	-58.5%

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
Professional/Consulting Services and Operating Expenditures		5800	4,404,080.19	7,802,760.17	12,206,840.36	1,688,252.54	8,250,278.16	9,938,530.70	-18.6%
Communications		5900	772,390.37	20.32	772,410.69	1,315,174.40	600.00	1,315,774.40	70.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,789,701.89	11,109,932.75	20,899,634.64	8,867,995.78	11,479,526.91	20,347,522.69	-2.6%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	221,540.00	221,540.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	4,031,310.78	4,031,310.78	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	41,372.87	67,812.81	109,185.68	16,001.00	0.00	16,001.00	-85.3%
Equipment Replacement		6500	0.00	65,322.69	65,322.69	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			41,372.87	4,385,986.28	4,427,359.15	16,001.00	0.00	16,001.00	-99.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	15,003.00	15,003.00	0.00	79,077.00	79,077.00	427.1%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	61,025.00	61,025.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	10,000.00	4,912,375.00	4,922,375.00	26,000.00	5,955,899.00	5,981,899.00	21.5%
Payments to JPAs		7143	0.00	(29,543.00)	(29,543.00)	0.00	0.00	0.00	-100.0%
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%

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
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,000.00	4,958,860.00	4,968,860.00	26,000.00	6,034,976.00	6,060,976.00	22.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,105,693.92)	1,105,693.92	0.00	(1,949,127.18)	1,949,127.18	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(96,129.02)	0.00	(96,129.02)	(194,574.73)	0.00	(194,574.73)	102.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,201,822.94)	1,105,693.92	(96,129.02)	(2,143,701.91)	1,949,127.18	(194,574.73)	102.4%
TOTAL, EXPENDITURES			93,605,534.96	56,784,156.16	150,389,691.12	93,440,563.76	48,687,682.01	142,128,245.77	-5.5%
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	6,267.04	0.00	6,267.04	2,100.00	0.00	2,100.00	-66.5%
(a) TOTAL, INTERFUND TRANSFERS IN			6,267.04	0.00	6,267.04	2,100.00	0.00	2,100.00	-66.5%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	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
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									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(18,889,656.48)	18,889,656.48	0.00	(22,226,299.60)	22,226,299.60	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			(18,889,656.48)	18,889,656.48	0.00	(22,226,299.60)	22,226,299.60	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(18,883,389.44)	18,889,656.48	6,267.04	(22,224,199.60)	22,226,299.60	2,100.00	-66.5%

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
A. REVENUES									
1) LCFF Sources		8010-8099	106,247,878.00	6,154,882.00	112,402,760.00	101,136,293.00	6,270,778.00	107,407,071.00	-4.4%
2) Federal Revenue		8100-8299	0.00	14,265,644.12	14,265,644.12	0.00	3,985,271.08	3,985,271.08	-72.1%
3) Other State Revenue		8300-8599	2,546,514.22	15,616,399.16	18,162,913.38	2,462,644.80	13,466,614.00	15,929,258.80	-12.3%
4) Other Local Revenue		8600-8799	6,114,767.82	6,107,788.00	12,222,555.82	4,649,939.69	1,547,429.00	6,197,368.69	-49.3%
5) TOTAL, REVENUES			114,909,160.04	42,144,713.28	157,053,873.32	108,248,877.49	25,270,092.08	133,518,969.57	-15.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		61,524,671.73	34,823,212.19	96,347,883.92	57,915,257.06	31,944,979.35	89,860,236.41	-6.7%
2) Instruction - Related Services	2000-2999		12,221,011.83	2,717,833.94	14,938,845.77	12,797,726.43	1,890,463.36	14,688,189.79	-1.7%
3) Pupil Services	3000-3999		3,071,761.98	4,946,690.53	8,018,452.51	6,547,823.46	2,383,228.12	8,931,051.58	11.4%
4) Ancillary Services	4000-4999		133,646.35	53,456.54	187,102.89	141,000.00	124,450.00	265,450.00	41.9%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		8,538,012.26	1,708,735.93	10,246,748.19	6,624,957.41	2,487,862.18	9,112,819.59	-11.1%
8) Plant Services	8000-8999		8,106,430.81	7,575,367.03	15,681,797.84	9,387,799.40	3,821,723.00	13,209,522.40	-15.8%
9) Other Outgo	9000-9999	Except 7600-7699	10,000.00	4,958,860.00	4,968,860.00	26,000.00	6,034,976.00	6,060,976.00	22.0%
10) TOTAL, EXPENDITURES			93,605,534.96	56,784,156.16	150,389,691.12	93,440,563.76	48,687,682.01	142,128,245.77	-5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			21,303,625.08	(14,639,442.88)	6,664,182.20	14,808,313.73	(23,417,589.93)	(8,609,276.20)	-229.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	6,267.04	0.00	6,267.04	2,100.00	0.00	2,100.00	-66.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,889,656.48)	18,889,656.48	0.00	(22,226,299.60)	22,226,299.60	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,883,389.44)	18,889,656.48	6,267.04	(22,224,199.60)	22,226,299.60	2,100.00	-66.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,420,235.64	4,250,213.60	6,670,449.24	(7,415,885.87)	(1,191,290.33)	(8,607,176.20)	-229.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	35,355,858.65	25,477,956.55	60,833,815.20	37,776,094.29	29,728,170.15	67,504,264.44	11.0%

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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,355,858.65	25,477,956.55	60,833,815.20	37,776,094.29	29,728,170.15	67,504,264.44	11.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,355,858.65	25,477,956.55	60,833,815.20	37,776,094.29	29,728,170.15	67,504,264.44	11.0%
2) Ending Balance, June 30 (E + F1e)			37,776,094.29	29,728,170.15	67,504,264.44	30,360,208.42	28,536,879.82	58,897,088.24	-12.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	52,042.41	0.00	52,042.41	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	9,977.03	0.00	9,977.03	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	29,728,170.15	29,728,170.15	0.00	28,536,879.82	28,536,879.82	-4.0%
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	13,360,770.90	0.00	13,360,770.90	8,481,477.00	0.00	8,481,477.00	-36.5%
Declining enrollment & deficit spending mitigation	0000	9760	*9,086,247.79*		*9,086,247.79*			*0.00*	
Carryover of unspent LCFF supplemental grant	0000	9760	*4,274,523.11*		*4,274,523.11*			*0.00*	
Declining enrollmnet & deficit spending mitigation	0000	9760			*0.00*	*8,481,477.00*		*8,481,477.00*	
d) Assigned									
Other Assignments (by Resource/Object)		9780	6,175,770.67	0.00	6,175,770.67	3,603,875.55	0.00	3,603,875.55	-41.6%
AB1200 CSEA Increase Estimate	0000	9780	*454,478.58*		*454,478.58*			*0.00*	
AB1200 Management Increase Estimate	0000	9780	*314,456.97*		*314,456.97*			*0.00*	
AB1200 ETA Increase (BOE approval 6/30/2024)	0000	9780	*2,834,940.00*		*2,834,940.00*			*0.00*	
Textbook carryover of unrestricted Lottery	1100	9780	*2,571,895.12*		*2,571,895.12*			*0.00*	
AB1200 Increase CSEA Estimate	0000	9780			*0.00*	*454,478.58*		*454,478.58*	
AB1200 Increase ETA (BOE Approval 6/20/2024)	0000	9780			*0.00*	*2,834,940.00*		*2,834,940.00*	
AB1200 Increase Management Estimate	0000	9780			*0.00*	*314,456.97*		*314,456.97*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,511,690.74	0.00	4,511,690.74	4,263,847.37	0.00	4,263,847.37	-5.5%
Unassigned/Unappropriated Amount		9790	13,590,842.54	0.00	13,590,842.54	14,011,008.50	0.00	14,011,008.50	3.1%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	8,320,064.39	8,320,064.39
6266	Educator Effectiveness, FY 2021-22	673,149.88	623,533.55
6300	Lottery: Instructional Materials	1,100,543.73	1,100,543.73
6331	CA Community Schools Partnership Act - Planning Grant	94,890.00	94,890.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,188,491.00	3,491,337.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,204,215.00	1,204,215.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	356,048.43	356,048.43
7311	Classified School Employee Professional Development Block Grant	39,214.18	39,214.18
7415	Classified School Employee Summer Assistance Program	56,000.00	56,000.00
7435	Learning Recovery Emergency Block Grant	6,940,393.32	6,495,873.32
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,123,546.37	1,123,546.37
9010	Other Restricted Local	5,631,613.85	5,631,613.85
Total, Restricted Balance		29,728,170.15	28,536,879.82

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	180,764.34	0.00	-100.0%
5) TOTAL, REVENUES			180,764.34	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	108,169.06	0.00	-100.0%
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			108,169.06	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			72,595.28	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)			72,595.28	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	146,990.26	278,303.07	89.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			146,990.26	278,303.07	89.3%
d) Other Restatements		9795	58,717.53	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			205,707.79	278,303.07	35.3%
2) Ending Balance, June 30 (E + F1e)			278,303.07	278,303.07	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	278,303.07	278,303.07	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	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	46,840.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	278,303.07		
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			325,143.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	46,840.47		
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			46,840.47		
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)			278,303.07		
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	180,764.34	0.00	-100.0%
TOTAL, REVENUES			180,764.34	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

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	108,169.06	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			108,169.06	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
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			108,169.06	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%
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	180,764.34	0.00	-100.0%
5) TOTAL, REVENUES			180,764.34	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		108,169.06	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		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			108,169.06	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			72,595.28	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)			72,595.28	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	146,990.26	278,303.07	89.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			146,990.26	278,303.07	89.3%
d) Other Restatements		9795	58,717.53	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			205,707.79	278,303.07	35.3%
2) Ending Balance, June 30 (E + F1e)			278,303.07	278,303.07	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	278,303.07	278,303.07	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	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	278,303.07	278,303.07
Total, Restricted Balance		278,303.07	278,303.07

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	2,818,664.07	2,112,555.00	-25.1%
3) Other State Revenue		8300-8599	4,450,865.39	4,124,500.00	-7.3%
4) Other Local Revenue		8600-8799	271,150.21	270,700.00	-0.2%
5) TOTAL, REVENUES			7,540,679.67	6,507,755.00	-13.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,461,808.94	1,503,814.81	2.9%
3) Employee Benefits		3000-3999	811,866.55	1,133,944.10	39.7%
4) Books and Supplies		4000-4999	2,417,666.64	2,361,700.00	-2.3%
5) Services and Other Operating Expenditures		5000-5999	167,355.34	482,210.00	188.1%
6) Capital Outlay		6000-6999	144,996.81	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	96,129.02	194,574.73	102.4%
9) TOTAL, EXPENDITURES			5,099,823.30	5,676,243.64	11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,440,856.37	831,511.36	-65.9%
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)			2,440,856.37	831,511.36	-65.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,965,222.53	5,406,078.90	82.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,965,222.53	5,406,078.90	82.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,965,222.53	5,406,078.90	82.3%
2) Ending Balance, June 30 (E + F1e)			5,406,078.90	6,237,590.26	15.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	300.00	0.00	-100.0%
Stores		9712	12,143.80	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	5,393,635.10	6,237,590.26	15.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	5,128,671.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	21,125.37		
c) in Revolving Cash Account		9130	300.00		
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	396,823.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	12,143.80		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,559,064.28		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	141,415.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	11,569.76		
6) TOTAL, LIABILITIES			152,985.38		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,406,078.90		
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,818,664.07	2,112,555.00	-25.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,818,664.07	2,112,555.00	-25.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,450,865.39	4,124,500.00	-7.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,450,865.39	4,124,500.00	-7.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,689.32	2,000.00	18.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	105,966.14	108,000.00	1.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	163,494.75	160,700.00	-1.7%
TOTAL, OTHER LOCAL REVENUE			271,150.21	270,700.00	-0.2%
TOTAL, REVENUES			7,540,679.67	6,507,755.00	-13.7%
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	1,165,077.55	1,205,789.55	3.5%
Classified Supervisors' and Administrators' Salaries		2300	197,654.92	211,928.00	7.2%
Clerical, Technical and Office Salaries		2400	99,076.47	86,097.26	-13.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,461,808.94	1,503,814.81	2.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	343,304.72	404,274.37	17.8%
OASDI/Medicare/Alternative		3301-3302	105,686.46	115,041.82	8.9%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	345,688.70	593,913.31	71.8%
Unemployment Insurance		3501-3502	756.42	751.86	-0.6%
Workers' Compensation		3601-3602	16,430.25	19,962.74	21.5%
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			811,866.55	1,133,944.10	39.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	232,359.70	155,700.00	-33.0%
Noncapitalized Equipment		4400	16,105.97	0.00	-100.0%
Food		4700	2,169,200.97	2,206,000.00	1.7%
TOTAL, BOOKS AND SUPPLIES			2,417,666.64	2,361,700.00	-2.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,279.66	6,500.00	23.1%
Dues and Memberships		5300	556.00	600.00	7.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	53,650.28	300,000.00	459.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	105,992.42	142,000.00	34.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(26,743.99)	(11,100.00)	-58.5%
Professional/Consulting Services and Operating Expenditures		5800	26,128.24	41,710.00	59.6%
Communications		5900	2,492.73	2,500.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			167,355.34	482,210.00	188.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	144,996.81	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			144,996.81	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	96,129.02	194,574.73	102.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			96,129.02	194,574.73	102.4%
TOTAL, EXPENDITURES			5,099,823.30	5,676,243.64	11.3%
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	2,818,664.07	2,112,555.00	-25.1%
3) Other State Revenue		8300-8599	4,450,865.39	4,124,500.00	-7.3%
4) Other Local Revenue		8600-8799	271,150.21	270,700.00	-0.2%
5) TOTAL, REVENUES			7,540,679.67	6,507,755.00	-13.7%
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		4,950,044.00	5,181,668.91	4.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		96,129.02	194,574.73	102.4%
8) Plant Services	8000-8999		53,650.28	300,000.00	459.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,099,823.30	5,676,243.64	11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,440,856.37	831,511.36	-65.9%
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)			2,440,856.37	831,511.36	-65.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,965,222.53	5,406,078.90	82.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,965,222.53	5,406,078.90	82.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,965,222.53	5,406,078.90	82.3%
2) Ending Balance, June 30 (E + F1e)			5,406,078.90	6,237,590.26	15.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	300.00	0.00	-100.0%
Stores		9712	12,143.80	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	5,393,635.10	6,237,590.26	15.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,922,591.81	5,766,546.97
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	286,760.20	286,760.20
7029	Child Nutrition: Food Service Staff Training Funds	17,102.61	17,102.61
7033	Child Nutrition: School Food Best Practices Apportionment	161,180.48	161,180.48
9010	Other Restricted Local	6,000.00	6,000.00
Total, Restricted Balance		5,393,635.10	6,237,590.26

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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	.04	0.00	-100.0%
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			.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(.04)	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)			(.04)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	.04	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.04	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.04	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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)			0.00		
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%
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
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	.04	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			.04	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	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			.04	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%
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	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		.04	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(.04)	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)			(.04)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	.04	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.04	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.04	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) 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)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	11.93	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11.93)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11.93)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11.93	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11.93	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11.93	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	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	(7.88)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9.61		
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			1.73		
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	1.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1.73		
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)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	11.93	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			11.93	0.00	-100.0%
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)			(11.93)	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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
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)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	11.93	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11.93)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11.93)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11.93	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11.93	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11.93	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,471,425.11	1,022,000.00	-30.5%
5) TOTAL, REVENUES			1,471,425.11	1,022,000.00	-30.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	206,983.24	242,864.06	17.3%
3) Employee Benefits		3000-3999	96,905.83	138,174.13	42.6%
4) Books and Supplies		4000-4999	20,320.75	130,897.00	544.2%
5) Services and Other Operating Expenditures		5000-5999	45,286.80	173,176.30	282.4%
6) Capital Outlay		6000-6999	2,072,665.26	8,901,494.59	329.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,442,161.88	9,586,606.08	292.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(970,736.77)	(8,564,606.08)	782.3%
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)			(970,736.77)	(8,564,606.08)	782.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,743,450.66	41,772,713.89	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,743,450.66	41,772,713.89	-2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,743,450.66	41,772,713.89	-2.3%
2) Ending Balance, June 30 (E + F1e)			41,772,713.89	33,208,107.81	-20.5%
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	41,772,713.89	33,208,107.81	-20.5%
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	41,996,756.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	407,723.56		
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			42,404,480.12		
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	631,766.23		
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			631,766.23		
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)			41,772,713.89		
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	1,469,100.11	1,022,000.00	-30.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,325.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,471,425.11	1,022,000.00	-30.5%
TOTAL, REVENUES			1,471,425.11	1,022,000.00	-30.5%
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	77,251.01	89,577.50	16.0%
Clerical, Technical and Office Salaries		2400	129,732.23	153,286.56	18.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			206,983.24	242,864.06	17.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	50,064.27	65,694.72	31.2%
OASDI/Medicare/Alternative		3301-3302	14,931.25	18,251.88	22.2%
Health and Welfare Benefits		3401-3402	29,420.28	50,876.00	72.9%
Unemployment Insurance		3501-3502	101.44	121.43	19.7%
Workers' Compensation		3601-3602	2,388.59	3,230.10	35.2%
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			96,905.83	138,174.13	42.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	2,000.00	New
Noncapitalized Equipment		4400	20,320.75	128,897.00	534.3%
TOTAL, BOOKS AND SUPPLIES			20,320.75	130,897.00	544.2%
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	45,286.80	173,176.30	282.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,286.80	173,176.30	282.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,824,897.78	6,990,494.59	283.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	247,767.48	1,911,000.00	671.3%
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			2,072,665.26	8,901,494.59	329.5%
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	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			2,442,161.88	9,586,606.08	292.5%
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 Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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	1,471,425.11	1,022,000.00	-30.5%
5) TOTAL, REVENUES			1,471,425.11	1,022,000.00	-30.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,442,161.88	9,586,606.08	292.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,442,161.88	9,586,606.08	292.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(970,736.77)	(8,564,606.08)	782.3%
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)			(970,736.77)	(8,564,606.08)	782.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,743,450.66	41,772,713.89	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,743,450.66	41,772,713.89	-2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,743,450.66	41,772,713.89	-2.3%
2) Ending Balance, June 30 (E + F1e)			41,772,713.89	33,208,107.81	-20.5%
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	41,772,713.89	33,208,107.81	-20.5%
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	93,540.08	101,000.00	8.0%
4) Other Local Revenue		8600-8799	20,960,584.82	15,527,402.00	-25.9%
5) TOTAL, REVENUES			21,054,124.90	15,628,402.00	-25.8%
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	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	21,757,511.25	22,953,639.00	5.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,757,511.25	22,953,639.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(703,386.35)	(7,325,237.00)	941.4%
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)			(703,386.35)	(7,325,237.00)	941.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,339,074.34	20,635,687.99	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,339,074.34	20,635,687.99	-3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,339,074.34	20,635,687.99	-3.3%
2) Ending Balance, June 30 (E + F1e)			20,635,687.99	13,310,450.99	-35.5%
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	20,612,158.44	13,286,921.44	-35.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	23,529.55	23,529.55	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	20,516,399.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	119,288.57		
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			20,635,687.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			20,635,687.99		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	93,540.08	101,000.00	8.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			93,540.08	101,000.00	8.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	20,203,432.94	14,897,602.00	-26.3%
Unsecured Roll		8612	129,364.79	147,900.00	14.3%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	334,001.73	341,900.00	2.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	293,785.36	140,000.00	-52.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,960,584.82	15,527,402.00	-25.9%
TOTAL, REVENUES			21,054,124.90	15,628,402.00	-25.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	15,076,088.00	16,082,000.00	6.7%
Bond Interest and Other Service Charges		7434	6,681,423.25	6,871,639.00	2.8%
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)			21,757,511.25	22,953,639.00	5.5%
TOTAL, EXPENDITURES			21,757,511.25	22,953,639.00	5.5%
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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	93,540.08	101,000.00	8.0%
4) Other Local Revenue		8600-8799	20,960,584.82	15,527,402.00	-25.9%
5) TOTAL, REVENUES			21,054,124.90	15,628,402.00	-25.8%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	21,757,511.25	22,953,639.00	5.5%
10) TOTAL, EXPENDITURES			21,757,511.25	22,953,639.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(703,386.35)	(7,325,237.00)	941.4%
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)			(703,386.35)	(7,325,237.00)	941.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,339,074.34	20,635,687.99	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,339,074.34	20,635,687.99	-3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,339,074.34	20,635,687.99	-3.3%
2) Ending Balance, June 30 (E + F1e)			20,635,687.99	13,310,450.99	-35.5%
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	20,612,158.44	13,286,921.44	-35.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	23,529.55	23,529.55	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	20,612,158.44	13,286,921.44
Total, Restricted Balance		20,612,158.44	13,286,921.44

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	28,393.11	20,000.00	-29.6%
5) TOTAL, REVENUES			28,393.11	20,000.00	-29.6%
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)			28,393.11	20,000.00	-29.6%
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)			28,393.11	20,000.00	-29.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	810,587.54	838,980.65	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			810,587.54	838,980.65	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			810,587.54	838,980.65	3.5%
2) Ending Balance, June 30 (E + F1e)			838,980.65	858,980.65	2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	838,980.65	858,980.65	2.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	830,971.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	(.40)		
3) Accounts Receivable		9200	8,009.47		
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			838,980.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			838,980.65		
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					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	28,393.11	20,000.00	-29.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,393.11	20,000.00	-29.6%
TOTAL, REVENUES			28,393.11	20,000.00	-29.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
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					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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%
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	28,393.11	20,000.00	-29.6%
5) TOTAL, REVENUES			28,393.11	20,000.00	-29.6%
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)			28,393.11	20,000.00	-29.6%
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)			28,393.11	20,000.00	-29.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	810,587.54	838,980.65	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			810,587.54	838,980.65	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			810,587.54	838,980.65	3.5%
2) Ending Balance, June 30 (E + F1e)			838,980.65	858,980.65	2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	838,980.65	858,980.65	2.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7.95	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7.95)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(7.95)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7.95	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7.95	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7.95	0.00	-100.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	.12		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	(10.87)		
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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	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%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
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%
TOTAL, EXPENSES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	7.95	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7.95	0.00	-100.0%
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 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)			(7.95)	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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7.95	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7.95)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(7.95)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7.95	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7.95	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7.95	0.00	-100.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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)	8,377.60	8,386.83	9,153.14	8,163.24	8,163.24	8,541.55
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)	8,377.60	8,386.83	9,153.14	8,163.24	8,163.24	8,541.55
5. District Funded County Program ADA						
a. County Community Schools	37.57	37.57	37.57	37.57	37.57	37.57
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)	37.57	37.57	37.57	37.57	37.57	37.57
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,415.17	8,424.40	9,190.71	8,200.81	8,200.81	8,579.12
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	26,873,690.00		26,873,690.00			26,873,690.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	26,873,690.00	0.00	26,873,690.00	0.00	0.00	26,873,690.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	328,686,811.81		328,686,811.81	6,400,463.64		335,087,275.45
Equipment	8,808,952.14		8,808,952.14	567,337.45		9,376,289.59
Total capital assets being depreciated	337,495,763.95	0.00	337,495,763.95	6,967,801.09	0.00	344,463,565.04
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(173,574,478.00)		(173,574,478.00)	(10,065,589.00)		(183,640,067.00)
Equipment	(6,263,921.00)		(6,263,921.00)	(897,576.00)		(7,161,497.00)
Total accumulated depreciation	(179,838,399.00)	0.00	(179,838,399.00)	(10,963,165.00)	0.00	(190,801,564.00)
Total capital assets being depreciated, net excluding lease and subscription assets	157,657,364.95	0.00	157,657,364.95	(3,995,363.91)	0.00	153,662,001.04
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	184,531,054.95	0.00	184,531,054.95	(3,995,363.91)	0.00	180,535,691.04
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

2023-24 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES Schedule for Categoricals Subject to Deferral of Unearned Revenues

FEDERAL PROGRAM NAME	Title I Part A	Title I - Migrant Ed	ESSER II	ESSER III	ESSER III-LLM	ESSER II
RESOURCE CODE	3010	3060	3212	3213	3214	3216
REVENUE ACCOUNT	8290	8285	8290	8290	8290	8290
LOCAL DESCRIPTION						
AWARD						
1) Prior Year Carryover	287,556.22	5,809.53	27,094.33	5,717,898.04	1,471,406.45	156,695.10
2) Current Year Award	1,417,483.00	15,434.00				
Other Adjustments		(5,809.53)	(4,018.00)			
3) Required Matching						
4) Total Available Award	1,705,039.22	15,434.00	23,076.33	5,717,898.04	1,471,406.45	156,695.10
REVENUES						
5) Revenue Deferred from Prior Year	(901,648.78)	62.63		497,621.04	171,162.45	15,960.10
6) Cash Received in Current Year	1,435,946.00	11,860.24	23,076.33	2,167,313.60	541,828.40	93,783.00
7) Contributed Matching Funds						
8) Total Available	534,297.22	11,922.87	23,076.33	2,664,934.64	712,990.85	109,743.10
EXPENDITURES						
9) Donor-Authorized Expenditures	1,319,845.23	20,693.48	23,076.33	5,686,942.06	1,375,237.11	156,695.10
10) Non-Donor Authorized Expenditures						
11) Total Expenditures	1,319,845.23	20,693.48	23,076.33	5,686,942.06	1,375,237.11	156,695.10
12) Amounts Included in Line 6 above for Prior Year Adjustments						
13) Calculation of Deferred Rev or A/R	(785,548.01)	(8,770.61)	-	(3,022,007.42)	(662,246.26)	(46,952.00)
13a) Deferred Revenue	-	-	-	-	-	-
13b) Accounts Payable						
13c) Accounts Receivable	785,548.01	8,770.61	-	3,022,007.42	662,246.26	46,952.00
14) Unused Grant Award Calculation	385,193.99	(5,259.48)	-	30,955.98	96,169.34	-
15) If Carryover is allowed	385,193.99	0.00	0.00	30,955.98	96,169.34	0.00
16) Reconciliation of Revenue	1,319,845.23	20,693.48	23,076.33	5,686,942.06	1,375,237.11	156,695.10

2023-24 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES Schedule for Categoricals Subject to Deferral of Unearned Revenues

FEDERAL PROGRAM NAME	GEER II	ESSER III-STATE RESERVE	ESSER III-LLM	ESSER III ASES INC	SPED ARP IDEA Part B Sec 611	SPED ARP IDEA Part B Sec 619
RESOURCE CODE	3217	3218	3219	3225	3305	3308
REVENUE ACCOUNT	8290	8290	8290	8290	8181	8181
LOCAL DESCRIPTION						
AWARD						
1) Prior Year Carryover	213,048.00	605,130.00	1,043,140.00	143,852.70	154,735.97	41,548.00
2) Current Year Award				187,450.05		
Other Adjustments						
3) Required Matching						
4) Total Available Award	213,048.00	605,130.00	1,043,140.00	331,302.75	154,735.97	41,548.00
REVENUES						
5) Revenue Deferred from Prior Year	-	151,283.00	260,785.00	107,852.70	154,735.97	41,548.00
6) Cash Received in Current Year						
7) Contributed Matching Funds					-	-
8) Total Available	-	151,283.00	260,785.00	107,852.70	154,735.97	41,548.00
EXPENDITURES						
9) Donor-Authorized Expenditures	213,048.00	582,207.52	1,043,140.00	326,403.40	154,735.97	41,548.00
10) Non-Donor Authorized Expenditures						
11) Total Expenditures	213,048.00	582,207.52	1,043,140.00	326,403.40	154,735.97	41,548.00
12) Amounts Included in Line 6 above for Prior Year Adjustments						
13) Calculation of Deferred Rev or A/R	(213,048.00)	(430,924.52)	(782,355.00)	(218,550.70)	-	-
13a) Deferred Revenue	-	-	-	-	-	-
13b) Accounts Payable						
13c) Accounts Receivable	213,048.00	430,924.52	782,355.00	218,550.70	-	-
14) Unused Grant Award Calculation	-	22,922.48	-	4,899.35	-	-
15) If Carryover is allowed	0.00	22,922.48	0.00	4,899.35	0.00	0.00
16) Reconciliation of Revenue	213,048.00	582,207.52	1,043,140.00	326,403.40	154,735.97	41,548.00

2023-24 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES Schedule for Categoricals Subject to Deferral of Unearned Revenues

FEDERAL PROGRAM NAME	IDEA SPED	IDEA SPED	IDEA Part B Sec 611	IDEA Part B Sec 611	IDEA Part B Sec 612	IDEA Preschool	IDEA Preschool
RESOURCE CODE	3310	3310	3312 - PY 2	3312 - PY 3	3312 - PY4	3315	3315
REVENUE ACCOUNT	8181	8900	8900	8900	8900	8181	8900
LOCAL DESCRIPTION							
AWARD							
1) Prior Year Carryover	294,052.27		56,101.55	280,956.72		13,164.00	
2) Current Year Award	2,051,502.00				307,725.30	56,466.00	
Other Adjustments	6,795.75			(36,210.25)			
3) Required Matching		(608,573.32)					(19,221.55)
4) Total Available Award	2,352,350.02	(608,573.32)	56,101.55	244,746.47	307,725.30	69,630.00	(19,221.55)
REVENUES							
5) Revenue Deferred from Prior Year	-						
6) Cash Received in Current Year							
7) Contributed Matching Funds		(331,290.55)	56,101.55	244,746.47	30,442.53	-	
8) Total Available	-	(331,290.55)	56,101.55	244,746.47	30,442.53	-	-
EXPENDITURES							
9) Donor-Authorized Expenditures	1,743,776.70	-	56,101.55	244,746.47	30,442.53	50,408.45	-
10) Non-Donor Authorized Expenditures							
11) Total Expenditures	1,743,776.70	-	56,101.55	244,746.47	30,442.53	50,408.45	-
12) Amounts Included in Line 6 above for Prior Year Adjustments							
13) Calculation of Deferred Rev or A/R	(1,743,776.70)	(331,290.55)	-	-	-	(50,408.45)	-
13a) Deferred Revenue	-	-				-	-
13b) Accounts Payable							
13c) Accounts Receivable	1,743,776.70	331,290.55	-	-	-	50,408.45	-
14) Unused Grant Award Calculation	608,573.32	(608,573.32)	-	-	277,282.77	19,221.55	(19,221.55)
15) If Carryover is allowed	608,573.32	(608,573.32)	0.00	0.00	277,282.77	19,221.55	(19,221.55)
16) Reconciliation of Revenue	1,743,776.70	331,290.55	-	-	-	50,408.45	-

2023-24 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES Schedule for Categoricals Subject to Deferral of Unearned Revenues

FEDERAL PROGRAM NAME	IDEA Part B, Sec 619	IDEA Part B, Sec 619	IDEA Mental Health	SPED Preschool Staff Dev	Title II	Title III	Local Food for Schools
RESOURCE CODE	3318 - PY 3	3318-PY 4	3327	3345	4035	4203	5467
REVENUE ACCOUNT	8900	8900	8181	8182	8290	8290	8220
LOCAL DESCRIPTION							
AWARD							
1) Prior Year Carryover	12,649.00			20.00	245,679.44	475,212.62	-
2) Current Year Award			107,311.00	343.00	238,782.00	301,971.00	68,603.55
Other Adjustments				(20.00)		(80,059.00)	-
3) Required Matching		6,572.55					
4) Total Available Award	12,649.00	6,572.55	107,311.00	343.00	484,461.44	697,124.62	68,603.55
REVENUES							
5) Revenue Deferred from Prior Year							
6) Cash Received in Current Year			-		174,387.44	347,386.62	54,882.84
7) Contributed Matching Funds	-	-	-	-			
8) Total Available	-	-	-	-	174,387.44	347,386.62	54,882.84
EXPENDITURES							
9) Donor-Authorized Expenditures	-	-	107,311.00	343.00	254,516.95	470,489.12	43,313.08
10) Non-Donor Authorized Expenditures							
11) Total Expenditures	-	-	107,311.00	343.00	254,516.95	470,489.12	43,313.08
12) Amounts Included in Line 6 above for Prior Year Adjustments							
13) Calculation of Deferred Rev or A/R	-	-	(107,311.00)	(343.00)	(80,129.51)	(123,102.50)	11,569.76
13a) Deferred Revenue	-	-	-	-	-	-	11,569.76
13b) Accounts Payable							
13c) Accounts Receivable	-	-	107,311.00	343.00	80,129.51	123,102.50	-
14) Unused Grant Award Calculation	12,649.00	6,572.55	-	-	229,944.49	226,635.50	25,290.47
15) If Carryover is allowed	12,649.00	6,572.55	0.00	0.00	229,944.49	226,635.50	25,290.47
16) Reconciliation of Revenue	-	-	107,311.00	343.00	254,516.95	470,489.12	43,313.08

2023-24 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES Schedule for Categoricals Subject to Deferral of Unearned Revenues

FEDERAL PROGRAM NAME	Farm to School	TOTAL
RESOURCE CODE	5810	
REVENUE ACCOUNT	8290	
LOCAL DESCRIPTION		
AWARD		
1) Prior Year Carryover		11,876,860.48
2) Current Year Award	-	7,112,298.20
Other Adjustments	3,063.00	(145,672.53)
3) Required Matching		(1,229,795.64)
4) Total Available Award	3,063.00	17,613,690.51
REVENUES		
5) Revenue Deferred from Prior Year		499,362.11
6) Cash Received in Current Year	-	4,850,464.47
7) Contributed Matching Funds		(0.00)
8) Total Available	-	5,349,826.58
EXPENDITURES		
9) Donor-Authorized Expenditures	-	16,020,088.30
10) Non-Donor Authorized Expenditures		-
11) Total Expenditures	-	16,020,088.30
12) Amounts Included in Line 6 above for Prior Year Adjustments		
13) Calculation of Deferred Rev or A/R	-	(10,670,261.72)
13a) Deferred Revenue	-	11,569.76
13b) Accounts Payable		-
13c) Accounts Receivable	-	10,681,831.48
14) Unused Grant Award Calculation	3,063.00	1,593,602.21
15) If Carryover is allowed	3,063.00	1,598,861.69
16) Reconciliation of Revenue	-	16,020,088.30

2023-24 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES Schedule for Categoricals Subject to Deferral of Unearned Revenues

STATE PROGRAM NAME	ASES	ASES	UTK Planning	TUPE	In Person Instruction IPI	**TOTAL**
RESOURCE CODE	6010	6010	6053	6690	7422	
REVENUE ACCOUNT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION	22-23	23-24				
AWARD						
1 Prior Year Carryover	111,536.08	-	580,973.31	625.91	858,554.80	1,551,690.10
2 Current Year Award		465,975.68		15,989.00		481,964.68
Other Adjustments	7,665.56					7,665.56
4 Total Available	119,201.64	465,975.68	580,973.31	16,614.91	858,554.80	2,041,320.34
REVENUES						
5) Revenue Deferred from Prior Year	64,938.51	0.00	580,973.31		858,554.80	1,504,466.62
6) Cash Received in Current Year	46,597.57	302,884.20		2,520.99	0.00	352,002.76
7) Contributed Matching Funds						
8) Total Available	111,536.08	302,884.20	580,973.31	2,520.99	858,554.80	1,856,469.38
EXPENDITURES						
9) Donor-Authorized Expenditures	111,536.08	459,701.07	94,180.51	4,544.88	858,554.80	1,528,517.34
10) Non-Donor Authorized Expenditures						
11) Total Expenditures	111,536.08	459,701.07	94,180.51	4,544.88	858,554.80	1,528,517.34
12) Amounts Included in Line 6 above PY Adjustments						
13) Calculation of Deferred Revenue or A/P & A/R	0.00	(156,816.87)	486,792.80	(2,023.89)	0.00	327,952.04
13a) Deferred Revenue	0.00	0.00	486,792.80	0.00	0.00	486,792.80
13b) Accounts Payable				4,544.88		4,544.88
13c) Accounts Receivable	0.00	156,816.87	0.00	2,023.89	0.00	158,840.76
14) Unused Grant Award Calculation	7,665.56	6,274.61	486,792.80	12,070.03	0.00	512,803.00
15) If Carryover is allowed, enter amount here	0.00	0.00	486,792.80	0.00	0.00	512,803.00
16) Reconciliation of Revenue	111,536.08	459,701.07	94,180.51	0.00	858,554.80	1,523,972.46

2023-24 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES Schedule for Categoricals Subject to Deferral of Unearned Revenues

FEDERAL PROGRAM NAME	Supply Chain Assistance	**TOTAL**
RESOURCE CODE	5466	
REVENUE ACCOUNT	8220	**TOTAL**
LOCAL DESCRIPTION		
AWARD		
1) Prior Year Restricted Ending Balance	0.00	0
2) Current Year Award	551,646.30	551,646
3) Required Matching Funds/Other		0
4) Total Available Award	551,646.30	0
REVENUES		
5) Cash Received in Current Year	551,646.30	551,646
6) Amounts Included in Line 5 for Prior Year Adjustments		
7a) Accounts Receivable	0.00	0
7b) Non-current Accounts Receivable		
7c) Current Accounts Receivable	0.00	0
8) Contributed Matching Funds		
9) Total Available	551,646.30	551,646
EXPENDITURES		
10) Donor-Authorized Expenditures	264,886.10	264,886
11) Non-Donor Authorized Expenditures		
12) Total Expenditures	264,886.10	264,886
13) Restricted Ending Balance	286,760.20	286,760

STATE PROGRAM NAME	State Lottery	Expanded Learning Opportunity Program	Expanded Learning Opportunity Program	Educator Effectiveness Block Grant	Lottery Prop 20 Restricted	CA Community School PT Act
RESOURCE CODE	1100	2600	2600	6266	6300	6331
REVENUE ACCOUNT	8560	8560	8560	8590	8560	8590
LOCAL DESCRIPTION		21-22	23-24			
AWARD						
1 Prior Year Restricted Ending Balance	2,314,556.53	5,816,055.51	-	1,765,749.43	643,603.50	94,890.00
1b) Rest Bal Transfers (Obj 8997)						
1c) Adj PY Restricted End Bal (1a + 1b)						
2 Current Year Award	1,862,112.19	-	4,811,407.00	-	898,971.48	-
Other Adjustment	54,058.53		334.35		103,302.24	
Other Local Revenue						
Adjust current Year Award	1,916,170.72	-	4,811,741.35	-	1,002,273.72	(18,500.00)
3) Required Matching Funds						
4) Total Available Award	4,230,727.25	5,816,055.51	4,811,741.35	1,765,749.43	1,645,877.22	76,390.00
REVENUES						
5) Cash Received in Current Year	1,541,322.82	-	4,811,741.35	-	574,433.89	(18,500.00)
6) Amounts Included in Line 5 for					(103,302.24)	
Prior Year Adjustments						
7a) Accounts Receivable	374,847.90	-	-	-	324,537.59	-
7b) Non-current Accounts Receivable						
7c) Current Accounts Receivable	374,847.90	-	-	-	324,537.59	-
(7a - 7b)						
8) Contributed Matching Funds						
9) Total Available	1,916,170.72	-	4,811,741.35	-	898,971.48	(18,500.00)
EXPENDITURES						
10) Donor-Authorized Expenditures	1,658,832.13	2,307,732.47	-	1,092,599.55	545,333.49	-
11) Non-Donor Authorized Expenditures						
12) Total Expenditures	1,658,832.13	2,307,732.47	-	1,092,599.55	545,333.49	-
13) Restricted Ending Balance	2,571,895.12	3,508,323.04	4,811,741.35	673,149.88	1,100,543.73	76,390.00

STATE PROGRAM NAME	SPEC ED AB602	Alternative Dispute Resolution	SPED MH Related Services	SPED Early InterventionPreschool Grant	Arts, Music, & Instruct Materials Block Grant	Prop 28 Arts & Music in Schols
RESOURCE CODE	6500	6536	6546	6547	6762	6770
REVENUE ACCOUNT	8792/8699	8590	8590	8590	8590	8590
LOCAL DESCRIPTION						
AWARD						
1 Prior Year Restricted Ending Balance	-	5,712.59	-	215,444.36	4,924,261.00	-
1b) Rest Bal Transfers (Obj 8997)						
1c) Adj PY Restricted End Bal (1a + 1b)						
2 Current Year Award	8,023,901.00		670,990.00	390,637.00	-	1,204,167.00
Other Adjustment			(0.13)		(2,993.00)	48.00
Other Local Revenue	26,742.29					
Adjust current Year Award	8,050,643.29	-	670,989.87	390,637.00	(2,993.00)	1,204,215.00
3) Required Matching Funds	14,811,058.90					
4) Total Available Award	22,861,702.19	5,712.59	670,989.87	606,081.36	4,921,268.00	1,204,215.00
REVENUES						
5) Cash Received in Current Year	8,008,340.81		670,989.87	390,637.00	(2,993.00)	1,204,215.00
6) Amounts Included in Line 5 for						
Prior Year Adjustments						
7a) Accounts Receivable	42,302.48	-	-	-	-	-
7b) Non-current Accounts Receivable						
7c) Current Accounts Receivable	42,302.48	-	-	-	-	-
(7a - 7b)						
8) Contributed Matching Funds	14,811,058.90					
9) Total Available	22,861,702.19	-	670,989.87	390,637.00	(2,993.00)	1,204,215.00
EXPENDITURES						
10) Donor-Authorized Expenditures	22,861,702.19	5,712.59	670,989.87		732,777.00	-
11) Non-Donor Authorized Expenditures						
12) Total Expenditures	22,861,702.19	5,712.59	670,989.87	-	732,777.00	-
13) Restricted Ending Balance	0.00	0.00	0.00	606,081.36	4,188,491.00	1,204,215.00

STATE PROGRAM NAME	Kitchen Infrastructure Training	Kitchen Infrastructure	School Food Best Practices	Classified Sch Emp Prof Dev Blk Grant	Classified Sch Emp Summer Assistance Prog	Learning Recovery Emergency Block Grant
RESOURCE CODE	7029	7032	7033	7311	7415	7435
REVENUE ACCOUNT	8590	8590	8520	8590	8590	8590
LOCAL DESCRIPTION	Fund 130	Fund 130	Fund 130			
AWARD						
1 Prior Year Restricted Ending Balance	30,733.00	399,660.00		39,214.18	-	7,527,244.00
1b) Rest Bal Transfers (Obj 8997)						
1c) Adj PY Restricted End Bal (1a + 1b)						
2 Current Year Award	-	-	161,980.48	-	403,577.72	-
Other Adjustment	-					(1,220.00)
Other Local Revenue						
Adjust current Year Award	-	-	161,980.48	-	403,577.72	(1,220.00)
3) Required Matching Funds						
4) Total Available Award	30,733.00	399,660.00	161,980.48	39,214.18	403,577.72	7,526,024.00
REVENUES						
5) Cash Received in Current Year			161,980.48		212,053.00	(1,220.00)
6) Amounts Included in Line 5 for Prior Year Adjustments						
7a) Accounts Receivable	-	-	-	-	191,524.72	-
7b) Non-current Accounts Receivable						
7c) Current Accounts Receivable (7a - 7b)	-	-	-	-	191,524.72	-
8) Contributed Matching Funds						
9) Total Available	-	-	161,980.48	-	403,577.72	(1,220.00)
EXPENDITURES						
10) Donor-Authorized Expenditures	13,630.39	43,611.57	800.00	-	347,577.72	585,630.68
11) Non-Donor Authorized Expenditures						
12) Total Expenditures	13,630.39	43,611.57	800.00	-	347,577.72	585,630.68
13) Restricted Ending Balance	17,102.61	356,048.43	161,180.48	39,214.18	56,000.00	6,940,393.32

STATE PROGRAM NAME	STRS On-behalf Payment	TOTAL
RESOURCE CODE	7690	
REVENUE ACCOUNT	8590	
LOCAL DESCRIPTION		
AWARD		
1 Prior Year Restricted Ending Balance	-	13,880,762.63
1b) Rest Bal Transfers (Obj 8997)		
1c) Adj PY Restricted End Bal (1a + 1b)		
2 Current Year Award		11,754,224.68
Other Adjustment		99,137.11
Other Local Revenue		26,742.29
Adjust current Year Award	-	11,861,604.08
3) Required Matching Funds		14,811,058.90
4) Total Available Award	-	40,553,425.61
REVENUES		
5) Cash Received in Current Year		11,199,937.05
6) Amounts Included in Line 5 for		(103,302.24)
Prior Year Adjustments		-
7a) Accounts Receivable	-	558,364.79
7b) Non-current Accounts Receivable		-
7c) Current Accounts Receivable	-	558,364.79
(7a - 7b)		-
8) Contributed Matching Funds		14,811,058.90
9) Total Available	-	26,569,360.74
EXPENDITURES		
10) Donor-Authorized Expenditures		25,807,765.50
11) Non-Donor Authorized Expenditures		
12) Total Expenditures	-	25,807,765.50
13) Restricted Ending Balance	0.00	14,745,660.11

2023-24 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES Schedule for Categoricals Subject to Deferral of Unearned Revenues

LOCAL PROGRAM NAME	ROUTINE RESTRICTED MAINTENANCE	TRANSPORTATION	TRANSPORTATION	TRANSPORTATION	TRANSPORTATION	OTHER LOCAL LIBRARY FUND
RESOURCE CODE	8150	070-0000	070-0000	070-0000	070-0000	9010
REVENUE ACCOUNT	8980	898X	898X	898X	898X	8699
LOCAL DESCRIPTION (if any)		9770	9771	9773	9787	
AWARD						
1) Prior Year Restricted Ending Balance	1,369,677.69	-	-	-	-	48,213.99
2) Current Year Award		269,659.00				23,000.00
Other Adjustment		16,412.86				
3) Required Matching Funds/Other	4,070,559.59	1,503,756.72	733,493.89	632.95	20,803.40	
4) Total Available Award	5,440,237.28	1,789,828.58	733,493.89	632.95	20,803.40	71,213.99
REVENUES						
5) Cash Received in Current Year		286,071.86				23,000.00
7a) Accounts Receivable						
8) Contributed Matching Funds	4,070,559.59	1,503,756.72	733,493.89	632.95	20,803.40	
9) Total Available	4,070,559.59	1,789,828.58	733,493.89	632.95	20,803.40	23,000.00
EXPENDITURES						
10) Donor-Authorized Expenditures	4,316,932.82	1,789,828.58	733,493.89	632.95	20,803.40	9,804.36
11) Non-Donor Authorized Expenditures						
12) Total Expenditures	4,316,932.82	1,789,828.58	733,493.89	632.95	20,803.40	9,804.36
13) Restricted Ending Balance	1,123,304.46	-	-	-	-	61,409.63

2023-24 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES Schedule for Categoricals Subject to Deferral of Unearned Revenues

LOCAL PROGRAM NAME	SC COUNTY PROBATION NSU	TECHNOLOGY	CA SCH AIR, PLUMB, & EFFIC	MEDI-CAL BILLING	SJ PUBLIC LIBRARY FOUNDATION GRANT	EESD LEADERSHIP INSTITUTE	SJ DIGITAL INCLUSION GRANT
RESOURCE CODE	9011	9013	9015	9017	9018	9020	9025
REVENUE ACCOUNT	8699	8699	8699	8699	8699	8699	8699/8980
LOCAL DESCRIPTION (if any)							
AWARD							
1) Prior Year Restricted Ending Balance	20,028.82	80,479.45	563,010.00	615,392.94	63,600.00	-	927.64
2) Current Year Award	84,450.00	1,501,562.77	1,195,455.00	363,936.10		5,879.67	
Other Adjustment					(63,600.00)		
3) Required Matching Funds/Other						12,120.33	
4) Total Available Award	104,478.82	1,582,042.22	1,758,465.00	979,329.04	-	18,000.00	927.64
REVENUES							
5) Cash Received in Current Year	84,450.00	1,501,562.77	1,195,465.00	363,936.10	(31,800.00)	5,879.67	
7a) Accounts Receivable							
8) Contributed Matching Funds						12,120.33	
9) Total Available	84,450.00	1,501,562.77	1,195,465.00	363,936.10	(31,800.00)	18,000.00	-
EXPENDITURES							
10) Donor-Authorized Expenditures	53,456.54	-		80,843.26	-	18,000.00	
11) Non-Donor Authorized Expenditures							
12) Total Expenditures	53,456.54	-	-	-	-	18,000.00	-
13) Restricted Ending Balance	51,022.28	1,582,042.22	1,758,465.00	898,485.78	-	-	927.64

2023-24 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES Schedule for Categoricals Subject to Deferral of Unearned Revenues

LOCAL PROGRAM NAME	MPSD TK Teaching Program	EVERGREEN DONATIONS	KR SMITH DONATIONS	OB WHALEY DONATIONS	CADWALLADER DONATIONS	HOLLY OAK DONATIONS	QUIMBY DONATIONS	CEDAR GROVE DONATIONS
RESOURCE CODE	9030	9101	9102	9103	9104	9105	9106	9107
REVENUE ACCOUNT	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)								
AWARD								
1) Prior Year Restricted Ending Balance	-	85,693.61	18,211.98	49,860.12	56,384.95	113,683.24	61,113.96	72,788.78
2) Current Year Award	6,100.73	138,948.08	37,727.68	33,686.37	96,911.63	33,828.44	131,643.27	111,830.79
Other Adjustment								
3) Required Matching Funds/Other								
4) Total Available Award	6,100.73	224,641.69	55,939.66	83,546.49	153,296.58	147,511.68	192,757.23	184,619.57
REVENUES								
5) Cash Received in Current Year	-	138,948.08	37,727.68	33,686.37	96,911.63	33,828.44	131,643.27	111,830.79
7a) Accounts Receivable								
8) Contributed Matching Funds								
9) Total Available	-	138,948.08	37,727.68	33,686.37	96,911.63	33,828.44	131,643.27	111,830.79
EXPENDITURES								
10) Donor-Authorized Expenditures	6,100.73	148,943.09	2,679.27	40,334.87	96,648.22	11,503.03	121,201.17	69,605.26
11) Non-Donor Authorized Expenditures								
12) Total Expenditures		148,943.09	2,679.27	40,334.87	96,648.22	11,503.03	121,201.17	69,605.26
13) Restricted Ending Balance	-	75,698.60	53,260.39	43,211.62	56,648.36	136,008.65	71,556.06	115,014.31

LOCAL PROGRAM NAME	LEY VA DONATIONS	MONTGOMERY DONATIONS	NORWOOD CREEK DONATIONS	MILLBROOK DONATIONS	CHABOYA DONATIONS	SILVER OAK DONATIONS	MATSUMOTO DONATIONS
RESOURCE CODE	9109	9110	9112	9113	9115	9116	9117
REVENUE ACCOUNT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1) Prior Year Restricted Ending Balance	1,351.44	46,154.07	145,607.68	107,463.62	37,623.98	206,545.63	148,880.03
2) Current Year Award	100.00	74,182.14	58,682.92	58,410.97	87,522.84	92,932.80	143,858.79
Other Adjustment						(398.15)	
3) Required Matching Funds/Other							
4) Total Available Award	1,451.44	120,336.21	204,290.60	165,874.59	125,146.82	299,080.28	292,738.82
REVENUES							
5) Cash Received in Current Year	100.00	74,182.14	58,682.92	58,410.97	87,522.84	92,932.80	143,858.79
7a) Accounts Receivable							
8) Contributed Matching Funds							
9) Total Available	100.00	74,182.14	58,682.92	58,410.97	87,522.84	92,932.80	143,858.79
EXPENDITURES							
10) Donor-Authorized Expenditures	200.62	69,977.79	85,810.22	74,748.08	76,914.21	139,944.58	212,745.82
11) Non-Donor Authorized Expenditures							
12) Total Expenditures	200.62	69,977.79	85,810.22	74,748.08	76,914.21	139,944.58	212,745.82
13) Restricted Ending Balance	1,250.82	50,358.42	118,480.38	91,126.51	48,232.61	159,135.70	79,993.00

LOCAL PROGRAM NAME	JFS DONATIONS	CAROLYN CLARK DONATIONS	INTREPID PHILANTHROPY	ARTS ED CONNECT	CALIFORNIA HUMANITIES	**TOTAL**
RESOURCE CODE	9118	9119	9960	9961	9962	
REVENUE ACCOUNT	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)			Site 004		Site 006	
AWARD						
1) Prior Year Restricted Ending Balance	128,608.61	68,817.90	-	-		4,110,120.13
2) Current Year Award	139,636.21	144,207.11	20,000.00	3,840.00	5,000.00	4,834,153.31
Other Adjustment						
3) Required Matching Funds/Other						6,341,366.88
4) Total Available Award	268,244.82	213,025.01	20,000.00	3,840.00	5,000.00	15,285,640.32
REVENUES						
5) Cash Received in Current Year	139,636.21	144,207.11	20,000.00	3,840.00	5,000.00	4,812,675.44
7a) Accounts Receivable						-
8) Contributed Matching Funds						6,341,366.88
9) Total Available	139,636.21	144,207.11	20,000.00	3,840.00	5,000.00	11,154,042.32
EXPENDITURES						
10) Donor-Authorized Expenditures	127,164.60	165,900.27	-	-	4,629.58	8,474,217.63
11) Non-Donor Authorized Expenditures		-	-	-	-	-
12) Total Expenditures	127,164.60	165,900.27	-	-	4,629.58	8,474,217.63
13) Restricted Ending Balance	141,080.22	47,124.74	20,000.00	3,840.00	370.42	6,811,422.69

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	60,336,834.23	301	0.00	303	60,336,834.23	305	0.00	1,477,772.87	307	58,859,061.36	309
2000 - Classified Salaries	17,390,051.66	311	26,749.84	313	17,363,301.82	315	982,420.54		317	17,363,301.82	319
3000 - Employee Benefits	37,977,807.24	321	888,761.79	323	37,089,045.45	325	558,834.58	546,876.83	327	36,542,168.62	329
4000 - Books, Supplies Equip Replace. (6500)	4,550,595.91	331	19,986.45	333	4,530,609.46	335	2,164,658.56		337	4,530,609.46	339
5000 - Services. . . & 7300 - Indirect Costs	20,803,505.62	341	24,395.00	343	20,779,110.62	345	2,515,874.80		347	20,779,110.62	349
				TOTAL	140,098,901.58	365			TOTAL	138,074,251.88	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	51,041,627.61	375
2. Salaries of Instructional Aides Per EC 41011.	2100	4,798,480.16	380
3. STRS.	3101 & 3102	15,136,628.06	382
4. PERS.	3201 & 3202	1,339,247.07	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,158,367.86	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	9,325,700.57	385
7. Unemployment Insurance.	3501 & 3502	27,517.69	390
8. Workers' Compensation Insurance.	3601 & 3602	648,514.31	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	17,140.98	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		83,493,224.31	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)*.		0.00	396
14. TOTAL SALARIES AND BENEFITS.		83,493,224.31	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.		60.47%	
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)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	60.47%	
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)	138,074,251.88	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

Certificated staffing currently coded to Object 1900 with relating benefits in object 3XXX with Function 2140 are staff that work with students in pull-out programs and intervention.

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	176,518,519.00	(859,906.00)	175,658,613.00		17,494,570.00	158,164,043.00	15,498,103.00
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	38,278,992.00	(20,563,898.00)	17,715,094.00	546,418.00		18,261,512.00	531,798.00
Compensated Absences Payable	75,603.59		75,603.59	51,531.44		127,135.03	127,135.03
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	214,873,114.59	(21,423,804.00)	193,449,310.59	597,949.44	17,494,570.00	176,552,690.03	16,157,036.03
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	150,389,691.12
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,901,708.02
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,765,075.93
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,765,075.93
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)				134,722,907.17
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)				8,424.40
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,991.99

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.)	128,863,970.40	15,180.04
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)	128,863,970.40	15,180.04
B. Required effort (Line A.2 times 90%)	115,977,573.36	13,662.04
C. Current year expenditures (Line I.E and Line II.B)	134,722,907.17	15,991.99
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)	65,854,327.33		65,854,327.33			68,482,512.95
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,451.79		8,451.79			8,415.17
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)	8,415.17		8,415.17	8,200.81		8,200.81
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)			8,415.17			8,200.81
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)	166,000.00		166,000.00	169,320.00		169,320.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	57,837,000.00		57,837,000.00	58,993,740.00		58,993,740.00
5. Unsecured Roll Taxes (Object 8042)	3,097,000.00		3,097,000.00	3,158,940.00		3,158,940.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	4,776,000.00		4,776,000.00	4,871,520.00		4,871,520.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(12,022,000.00)		(12,022,000.00)	(12,262,440.00)		(12,262,440.00)

	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)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	3,002,298.75		3,002,298.75	2,971,971.75		2,971,971.75
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)	56,856,298.75	0.00	56,856,298.75	57,903,051.75	0.00	57,903,051.75
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)	56,856,298.75	0.00	56,856,298.75	57,903,051.75	0.00	57,903,051.75
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,111,332.95			1,141,005.77
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,066,478.35		4,066,478.35	4,065,082.13		4,065,082.13
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)	4,066,478.35	0.00	5,177,811.30	4,065,082.13	0.00	5,206,087.90
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	52,386,400.00		52,386,400.00	46,205,213.00		46,205,213.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	7,478.00		7,478.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	52,393,878.00	0.00	52,393,878.00	46,205,213.00	0.00	46,205,213.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	157,053,873.32		157,053,873.32	133,518,969.57		133,518,969.57
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,435,468.59		2,435,468.59	1,420,245.00		1,420,245.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2023-24 Actual			2024-25 Budget		

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			65,854,327.33			68,482,512.95
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9957			0.9745
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			68,482,512.95			69,152,059.63
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			56,856,298.75			57,903,051.75
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)			1,009,820.40			984,097.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			16,804,025.50			16,455,095.78
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			16,804,025.50			16,455,095.78
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])			1,160,259.07			799,453.50
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			58,016,557.82			58,702,505.25
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)			15,643,766.43			15,655,642.28
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			58,016,557.82			
b. State Subventions (Line D8)			15,643,766.43			
c. Less: Excluded Appropriations (Line C23)			5,177,811.30			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			68,482,512.95			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2023-24 Actual**			**2024-25 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			68,482,512.95			69,152,059.63
12. Appropriations Subject to the Limit (Line D9d)			68,482,512.95			

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

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

Sheetal Mistry
Gann Contact Person

smistry@eesd.org
Contact Email Address

408-270-6809
Contact Phone Number

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)	4,575,243.42
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)	110,247,357.25

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)	4.15%

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.	0.00
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)	5,600,095.66
2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
(Function 7700, objects 1000-5999, minus Line B10)	1,468,310.16

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	104,225.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
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)	471,194.87
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)	7,643,825.69
9. Carry-Forward Adjustment (Part IV, Line F)	2,502,389.48
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,146,215.17
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	95,453,155.47
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,922,028.34
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,612,234.03
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	174,452.89
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
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)	2,546,674.69
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)	403,465.61
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)	199,576.40
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)	10,882,898.50
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)	108,169.06
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,689,496.50
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)	134,992,151.49
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)	5.66%
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)	7.52%

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)	7,643,825.69
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(241,221.12)
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 (3.63%) times Part III, Line B19); zero if negative	2,502,389.48
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.63%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.63%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	2,502,389.48
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)	2,502,389.48

Approved indirect cost rate:	3.63%
Highest rate used in any program:	3.63%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,226,896.13	80,836.34	3.63%
01	3010	1,268,350.12	46,041.11	3.63%
01	3060	19,968.63	724.85	3.63%
01	3213	3,004,186.15	25,926.69	0.86%
01	3225	314,970.00	11,433.40	3.63%
01	3305	149,315.81	5,420.16	3.63%
01	3308	40,092.64	1,455.36	3.63%
01	3310	1,682,694.88	61,081.82	3.63%
01	3312	319,773.68	11,516.87	3.60%
01	3315	48,642.72	1,765.73	3.63%
01	4035	245,601.61	8,915.39	3.63%
01	4203	454,008.61	16,480.51	3.63%
01	6010	50,000.00	907.50	1.82%
01	6053	90,806.74	3,296.28	3.63%
01	6266	1,054,327.47	38,272.08	3.63%
01	6500	16,674,672.73	605,290.62	3.63%
01	6536	5,512.49	200.10	3.63%
01	6546	647,486.12	23,503.75	3.63%
01	6547	585,937.82	20,143.54	3.44%
01	6690	4,385.68	159.20	3.63%
01	6762	707,108.95	25,668.05	3.63%
01	7422	857,464.03	1,090.77	0.13%
01	7435	565,127.99	20,502.69	3.63%
01	8150	2,536,284.62	92,067.13	3.63%
01	9010	1,580,372.01	2,993.98	0.19%
13	5310	2,664,285.38	96,129.02	3.61%

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	2,314,556.53		643,603.50	2,958,160.03
2. State Lottery Revenue	8560	1,916,170.72		1,002,273.72	2,918,444.44
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)		4,230,727.25	0.00	1,645,877.22	5,876,604.47
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	1,658,646.18		393,333.49	2,051,979.67
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	185.95			185.95
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			152,000.00	152,000.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,658,832.13	0.00	545,333.49	2,204,165.62
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	2,571,895.12	0.00	1,100,543.73	3,672,438.85

D. COMMENTS:

Software Services for Instructional Materials

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: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	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
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	89,767,300.28	19,930,706.17	109,698,006.45	8,360,907.96		118,058,914.41
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	20,998,158.82	147,266.26	21,145,425.08	1,611,651.47		22,757,076.55
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	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					77,030.74	77,030.74
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					4,253,620.66	4,253,620.66
----	Other Outgo					4,968,860.00	4,968,860.00
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	370,317.78		370,317.78
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(96,129.02)		(96,129.02)
----	**Total General Fund and Charter Schools Funds Expenditures**	110,765,459.10	20,077,972.43	130,843,431.53	10,246,748.19	9,299,511.40	150,389,691.12

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	77,276,891.42	4,578,008.76	1,037,547.99	1,673,132.31	3,959,746.74	242,249.04	187,102.89			812,621.13	0.00	89,767,300.28
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	19,070,992.50	602,663.21	0.00	0.00	854,629.21	469,873.90	0.00			0.00	0.00	20,998,158.82
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		0.00	0.00	0.00	0.00	0.00
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		96,347,883.92	5,180,671.97	1,037,547.99	1,673,132.31	4,814,375.95	712,122.94	187,102.89	0.00	0.00	812,621.13	0.00	110,765,459.10

* 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	7,570,401.52	10,615,556.05	1,744,748.60	19,930,706.17
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	147,266.26	0.00	0.00	147,266.26
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)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		7,717,667.78	10,615,556.05	1,744,748.60	20,077,972.43

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)	2,558,142.66
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	104,225.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,012,622.99
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,667,886.56
5	Total Central Administration Costs in General Fund and Charter Schools Funds	10,342,877.21
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	110,765,459.10
2	Total Allocated Costs (from Form PCR, Column 2, Total)	20,077,972.43
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	130,843,431.53
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,858,697.47
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,858,697.47
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	135,702,129.00
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	7.62%

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)	77,030.74				77,030.74
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			4,253,620.66		4,253,620.66
Other Outgo (Objects 1000 - 7999)				4,968,860.00	4,968,860.00
Total Other Costs	77,030.74	0.00	4,253,620.66	4,968,860.00	9,299,511.40

Unaudited Actuals
2023-24
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

		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)		577,529.36	124,668.07	6,345,296.07	670,174.28	10,615,556.05	0.00	1,744,748.60
B. Enter Allocation Factor(s) by Goal:		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	27.19	14.13	48.81	23.02	48.88		19.38
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	3.75			3.00			
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)							
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		30.94	14.13	48.81	26.02	48.88	0.00	19.38