



TO: Members of the Board of Education

FROM: Robert Craven, Assistant Superintendent, Business Services

DATE: December 14, 2023

RE: **2023-24 FIRST INTERIM BUDGET REPORT**

The district is required to adopt an interim budget for 2023-24 before December 15, 2023. The interim budget report also includes actual transactional data through October 31, 2023. The First Interim budget is the financial planning document for the district.

The First Interim budget is the first official revision of the board adopted budget approved in June 2023. The First Interim budget reports a projected ending fund balance for 2023-24 of \$103.9 million of which none is unassigned and unappropriated above the 5% reserve for economic uncertainties. The report is presented with a positive certification indicating the district can meet its financial obligations in the current fiscal year as well as the two subsequent fiscal years.

The First Interim budget also incorporates updated revenue and expenditure adjustments, estimated carry-overs of funds and the impact to the ending balance due to these adjustments. The following is a brief description of the First Interim changes since budget development:

REVENUES

1. Local Control Funding Formula (LCFF) revenue decreased by \$1.4 million as a result of a shift to Home-to-School reimbursement recognized as state revenue and a slight increase to the Unduplicated Pupil Percentage.
2. Restricted Federal revenue increased by \$1.4 million as a result of ESSER funding being recognized in the year of expenditure rather than when received, and an increase to Title III Immigrant Student Program.
3. State revenue increased by \$5.1 million. The most significant changes are:
 - a. Home-to-School reimbursement recognized as state revenue \$2.0 million.
 - b. In-Person Instruction (IPI), Arts and Music Instructional Materials Discretionary Block Grant (AMIMDBG), Extended Learning Opportunities Program (ELOP), and Prop 28 Arts and Music in Schools (AMS), totaling \$2.4 million.
 - c. Additional Lottery funding due to prior year ADA increase and current year rate adjustments \$753,000.
4. Local revenue increased \$3.1 million as a result, of increased donations, School Resource Allocation (SRA) carryover, and interest.

EXPENDITURES

1. Salaries and benefits increased overall by \$13.7 million. The substantial changes are:
 - a. 6% ongoing salary increase, totaling \$14.6 million.
 - b. Shifting 77.42 FTE classified of ELOP positions to Fund 12 Child Development, \$4.9 million.
 - c. Classified vacancy and attrition savings of approximately \$1.7 million.
 - d. Certificated vacancy and attrition, as well as reduction of 15.9 FTE due to declining enrollment, totaling savings of \$2.9 million.
 - e. Additional 6.0 FTE certificated positions increased restricted spending \$820,000.
 - f. Additional 4.0 FTE classified positions and extra duty increase \$880,000.
 - g. Health Benefits and HRA increase of \$6.9 million based on negotiated change to district contribution for 2024.
2. Books and supplies increased by \$4.5 million due to textbook adoption shift, SRA and donation carryover, additional AMIMBG supplies, and shift of ELOP projects.
3. Services and other operating expenses increased by \$11.0 million based on shifting of deferred maintenance and safety projects, finalization of HVAC installment, increases to educational software contracts, ELOP contract with The Learning Connection (TLC), and Special Education contracted services.
4. Capital outlay increased \$8.3 million for shifting of deferred maintenance projects, technology equipment replacement, finalization of HVAC equipment installment, and ELOP projects.

ADMINISTRATIVE COMMENT

The fiscal operating environment for districts remains more uncertain than recent years, and each district must address its own unique set of risk factors in determining budget priorities and creating multi-year projections. It is prudent to continue to monitor the challenges in the near future. Most importantly, the unknown certainties of both the national and state economies is the greatest risk to the State's Budget.

Factors contributing to an unpredictable operating environment exist on both the revenue and expenditure sides of the budget. These factors may cause future revenue uncertainty:

1. Cost of Living adjustments and/or deficit factors applied to the Local Control Funding Formula.
 - o On December 7, 2023 the Legislative Analyst's Office revised their COLA projections for 2024-25 downward from 3.94% to 1.27%
2. The dependence of LCFF entitlements on shifting unduplicated eligible pupil counts as well as Average Daily Attendance (ADA), which adds a level of complexity to revenue forecasting that was not present under the revenue limit system.
3. Declining enrollment, with the state anticipating a further 9% decline in school age children over the next 10 years, which has a great impact on the level of LCFF funding.
4. The state budget deficit of \$68 billion for the three year operating period covering 2022-23 to 2024-25.

Future expenditure uncertainty may arise from the following:

1. Continued changes in legislative mandates including costs associated with retirement plans (STRS, PERS, and OPEB).
2. Impacts for the district's facility needs.

2023-24 FIRST INTERIM BUDGET REPORT

December 14, 2023

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3. Long-term effects of the pandemic to learning loss as federal and state dollars allocated for this purpose expire.
4. Continued tight labor market resulting in hiring shortages and pressure on labor costs.
5. Universal Transitional Kindergarten program guidelines i.e. class size ratios.

The uncertain operating environment is coupled with demands for greater transparency, local accountability under the LCAP, and increased expectations from all sides due to the perception of greater funding.

Future LCFF revenue may not be sufficient to meet all the competing demands for increased expenditures. The district will need to prioritize new expenditures based on the LCAP while still maintaining fiscal flexibility and solvency. The keys to protecting fiscal flexibility and solvency in an uncertain environment include:

1. Maintaining adequate reserves to allow for unanticipated circumstances.
2. Limiting commitments to future increased expenditures based on projections of future revenue growth, and/or establishing contingencies that allow expenditure plans to be changed if needed.

Reserves and fiscal flexibility are necessary to protect the integrity of the educational program in an unpredictable operating environment.

MULTI-YEAR PROJECTION								
		2023-24 Original Budget	Change	2023-24 First Interim	Change	2024-25 Projected Budget	Change	2025-26 Projected Budget
REVENUES								
Local Control Funding Formula	8010-8099	296,028,086	(1,472,947)	294,555,139	(985,550)	293,569,589	1,432,684	295,002,273
Federal Sources	8100-8299	18,360,115	1,454,748	19,814,863	(8,536,665)	11,278,198	0	11,278,198
Other State Revenues	8300-8599	58,885,419	5,147,839	64,033,258	(3,325,488)	60,707,770	(79,381)	60,628,389
Other Local Revenues	8600-8799	6,806,068	3,146,531	9,952,599	(683,528)	9,269,071	4,397	9,273,467
TOTAL REVENUES		380,079,688	8,276,171	388,355,859	(13,531,231)	374,824,628	1,357,700	376,182,328
EXPENDITURES								
Certificated Salaries	1000-1999	153,037,951	7,686,697	160,724,648	1,406,962	162,131,610	3,200,050	165,331,660
Classified Salaries	2000-2999	56,593,104	(1,285,168)	55,307,936	1,121,622	56,429,558	1,014,190	57,443,748
Employee Benefits	3000-3999	102,237,145	7,323,927	109,561,072	(1,339,487)	108,221,585	1,647,475	109,869,061
Books and Supplies	4000-4999	18,554,595	4,542,750	23,097,345	(6,003,990)	17,093,355	(2,783,196)	14,310,159
Services, Other Operating Expenses	5000-5999	35,457,485	11,055,383	46,512,868	(3,053,913)	43,458,955	1,341,679	44,800,634
Capital Outlay	6000-6999	10,653,948	8,288,599	18,942,547	(18,561,701)	380,846	0	380,846
Other Outgo	7100-7299							
	7400-7499	8,105,419	139,952	8,245,371	0	8,245,371	0	8,245,371
Direct Support/Indirect Costs	7300-7399	(581,769)	(292,185)	(873,954)	0	(873,954)	0	(873,954)
Budget Revisions Needed To Maintain Fiscal Solvency					0	0	(2,433,765)	(2,433,765)
TOTAL EXPENDITURES		384,057,878	37,459,955	421,517,833	(26,430,506)	395,087,327	1,986,433	397,073,760
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES								
		(3,978,190)	(29,183,784)	(33,161,974)	12,899,275	(20,262,699)	(628,733)	(20,891,432)
OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) In	8910-8929	0	0	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0	0	0
Other Sources/Uses		0	0	0	0	0	0	0
a) Sources	8930-8979	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE								
		(3,978,190)	(29,183,784)	(33,161,974)	12,899,275	(20,262,699)	(628,733)	(20,891,432)
Beginning Fund Balance								
		119,682,134		137,078,148		103,916,174		83,653,475
Ending Fund Balance								
		115,703,944		103,916,174		83,653,475		62,762,044
Components of Fund Balance:								
a) Nonspendable								
Revolving Cash		120,000		120,000		120,000		120,000
Stores		376,117		376,117		376,117		376,117
Prepaid Expenditures		0		4,060,722		3,036,322		2,011,922
b) Restricted								
		37,694,367		49,726,343		47,902,322		40,400,316
c) Committed								
		37,281,284		26,512,359		12,464,348		0
d) Assigned								
		4,357,017		2,044,741		0		0
e) Unassigned/Unappropriated								
5% Designated for Economic Uncertainties		19,202,894		21,075,892		19,754,366		19,853,688
Unappropriated Fund Balance		16,672,265		0		0		0

MULTI-YEAR PROJECTION

		2023-24 Original Budget	Change	2023-24 First Interim	Change	2024-25 Projected Budget	Change	2025-26 Projected Budget
REVENUES								
Local Control Funding Formula	8010-8099	296,028,086	(1,472,947)	294,555,139	(985,550)	293,569,589	1,432,684	295,002,273
Federal Sources	8100-8299	0	0	0	0	0	0	0
Other State Revenues	8300-8599	5,127,974	2,499,224	7,627,198	172,982	7,800,180	409,149	8,209,330
Other Local Revenues	8600-8799	5,080,103	1,554,816	6,634,919	(7,781)	6,627,138	4,397	6,631,534
TOTAL REVENUES		306,236,163	2,581,093	308,817,256	(820,348)	307,996,908	1,846,230	309,843,137
EXPENDITURES								
Certificated Salaries	1000-1999	117,381,148	4,880,593	122,261,741	4,652,221	126,913,962	(2,699,875)	124,214,087
Classified Salaries	2000-2999	29,372,606	1,603,890	30,976,496	985,549	31,962,045	593,147	32,555,192
Employee Benefits	3000-3999	60,444,834	8,221,878	68,666,712	230,462	68,897,174	(120,694)	68,776,480
Books and Supplies	4000-4999	11,568,860	1,510,822	13,079,682	(2,867,254)	10,212,428	(2,290,219)	7,922,209
Services, Other Operating Expenses	5000-5999	25,408,803	1,695,186	27,103,989	(1,167,005)	25,936,984	1,790,473	27,727,457
Capital Outlay	6000-6999	9,006,408	5,185,207	14,191,615	(14,191,615)	0	0	0
Other Outgo	7100-7299 7400-7499	5,071,798	96,941	5,168,739	0	5,168,739	0	5,168,739
Direct Support/Indirect Costs	7300-7399	(2,256,492)	(305,443)	(2,561,935)	545,296	(2,016,639)	(401,682)	(2,418,321)
Budget Revisions Needed To Maintain Fiscal Solvency					0	0	(2,433,765)	(2,433,765)
TOTAL EXPENDITURES		255,997,965	22,889,074	278,887,039	(11,812,346)	267,074,693	(5,562,614)	261,512,079
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES								
		50,238,198	(20,307,981)	29,930,217	10,991,997	40,922,214	7,408,844	48,331,058
OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) In	8910-8929	0	0	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0	0	0
Other Sources/Uses								
a) Sources	8930-8979	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(50,238,020)	(7,615,787)	(57,853,807)	(1,507,085)	(59,360,892)	(2,359,593)	(61,720,485)
TOTAL OTHER FINANCING SOURCES/USES		(50,238,020)	(7,615,787)	(57,853,807)	(1,507,085)	(59,360,892)	(2,359,593)	(61,720,485)
NET INCREASE (DECREASE) IN FUND BALANCE								
		178	(27,923,768)	(27,923,590)	9,484,913	(18,438,677)	5,049,251	(13,389,427)
Beginning Fund Balance		78,009,399		82,113,421		54,189,831		35,751,154
Ending Fund Balance		78,009,577		54,189,831		35,751,154		22,361,727
Components of Fund Balance:								
a) Nonspendable								
Revolving Cash		120,000		120,000		120,000		120,000
Stores		376,117		376,117		376,117		376,117
Prepaid Expenditures		4,060,722		4,060,722		3,036,322		2,011,922
b) Restricted								
c) Committed								
Technology		3,800,000		3,800,000		500,000		0
SV Innovates Classrooms		2,500,000		2,500,000		945,034		0
Facilities/Modernization/Def. Maint		13,500,000		8,551,398		7,283,617		0
Universal TK Implementation		7,641,284		7,000,327		2,075,063		0
Comprehensive Program Implementation		4,500,000		1,500,000		500,000		0
Safety Projects		1,340,000		1,160,634		160,634		0
Future Liabilities		4,000,000		2,000,000		1,000,000		0
d) Assigned								
Negotiated Salary Increase		4,357,017		2,044,741		0		0
e) Unassigned/Unappropriated								
5% Designated for Economic Uncertainties		19,202,894		21,075,892		19,754,366		19,853,688
Unappropriated Fund Balance		12,611,543		0		0		0

Saddleback Valley Unified School District
 2023-24 FIRST INTERIM BUDGET
 RESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION								
		2023-24 Original Budget	Change	2023-24 First Interim	Change	2024-25 Projected Budget	Change	2025-26 Projected Budget
REVENUES								
Local Control Funding Formula	8010-8099	0	0	0	0	0	0	0
Federal Sources	8100-8299	18,360,115	1,454,748	19,814,863	(8,536,665)	11,278,198	0	11,278,198
Other State Revenues	8300-8599	53,757,445	2,648,615	56,406,060	(3,498,470)	52,907,590	(488,530)	52,419,060
Other Local Revenues	8600-8799	1,725,965	1,591,715	3,317,680	(675,747)	2,641,933	0	2,641,933
TOTAL REVENUES		73,843,525	5,695,078	79,538,603	(12,710,882)	66,827,721	(488,530)	66,339,191
EXPENDITURES								
Certificated Salaries	1000-1999	35,656,803	2,806,104	38,462,907	(3,245,259)	35,217,648	5,899,925	41,117,573
Classified Salaries	2000-2999	27,220,498	(2,889,058)	24,331,440	136,073	24,467,513	421,043	24,888,556
Employee Benefits	3000-3999	41,792,311	(897,951)	40,894,360	(1,569,949)	39,324,411	1,768,169	41,092,580
Books and Supplies	4000-4999	6,985,735	3,031,928	10,017,663	(3,136,735)	6,880,928	(492,978)	6,387,950
Services, Other Operating Expenses	5000-5999	10,048,682	9,360,197	19,408,879	(1,886,908)	17,521,971	(448,794)	17,073,177
Capital Outlay	6000-6999	1,647,540	3,103,392	4,750,932	(4,370,086)	380,846	0	380,846
	7100-7299							
Other Outgo	7400-7499	3,033,621	43,011	3,076,632	0	3,076,632	0	3,076,632
Direct Support/Indirect Costs	7300-7399	1,674,723	13,258	1,687,981	(545,296)	1,142,685	401,682	1,544,367
TOTAL EXPENDITURES		128,059,913	14,570,881	142,630,794	(14,618,160)	128,012,634	7,549,047	135,561,681
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES								
		(54,216,388)	(8,875,803)	(63,092,191)	1,907,278	(61,184,913)	(8,037,577)	(69,222,490)
OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) In	8910-8929	0	0	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0	0	0
Other Sources/Uses								
a) Sources	8930-8979	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	50,238,020	7,615,787	57,853,807	1,507,085	59,360,892	2,359,593	61,720,485
TOTAL OTHER FINANCING SOURCES/USES		50,238,020	7,615,787	57,853,807	1,507,085	59,360,892	2,359,593	61,720,485
NET INCREASE (DECREASE) IN FUND BALANCE								
		(3,978,368)	(1,260,016)	(5,238,384)	3,414,363	(1,824,021)	(5,677,984)	(7,502,005)
Beginning Fund Balance								
		41,672,735		54,964,727		49,726,343		47,902,322
Ending Fund Balance								
		37,694,367		49,726,343		47,902,322		40,400,316
Components of Fund Balance:								
b) Restricted		37,694,367		49,726,343		47,902,322		40,400,316
Unappropriated Fund Balance								
		0		0		0		0

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: 
District Superintendent or Designee

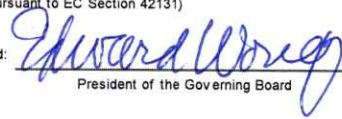
Date: 12/14/23

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 14, 2023

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Robert Craven

Telephone: 949-580-3361

Title: Asst. Supt., Business Services

E-mail: Robert.Craven@svusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		X

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	296,028,086.00	296,028,086.00	28,326,338.37	294,555,139.00	(1,472,947.00)	-0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,127,974.00	5,127,974.00	705,731.39	7,627,198.00	2,499,224.00	48.7%
4) Other Local Revenue		8600-8799	5,080,103.00	5,080,103.00	2,582,513.71	6,634,919.00	1,554,816.00	30.6%
5) TOTAL, REVENUES			306,236,163.00	306,236,163.00	31,614,583.47	308,817,256.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	117,381,148.00	117,381,148.00	31,747,374.93	122,261,741.00	(4,880,593.00)	-4.2%
2) Classified Salaries		2000-2999	29,372,606.00	29,372,606.00	6,237,709.51	30,976,496.00	(1,603,890.00)	-5.5%
3) Employee Benefits		3000-3999	60,444,834.00	60,444,834.00	12,523,999.47	68,666,712.00	(8,221,878.00)	-13.6%
4) Books and Supplies		4000-4999	11,568,860.00	11,568,860.00	4,134,934.03	13,079,682.00	(1,510,822.00)	-13.1%
5) Services and Other Operating Expenditures		5000-5999	25,408,803.00	25,408,803.00	9,726,080.02	27,103,989.00	(1,695,186.00)	-6.7%
6) Capital Outlay		6000-6999	9,006,408.00	9,006,408.00	5,191,001.72	14,191,615.00	(5,185,207.00)	-57.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,071,798.00	5,071,798.00	1,484,054.00	5,168,739.00	(96,941.00)	-1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,256,492.00)	(2,256,492.00)	(9,214.34)	(2,561,935.00)	305,443.00	-13.5%
9) TOTAL, EXPENDITURES			255,997,965.00	255,997,965.00	71,035,939.34	278,887,039.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,238,198.00	50,238,198.00	(39,421,355.87)	29,930,217.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(50,238,020.00)	(50,238,020.00)	(16,575.00)	(57,853,807.00)	(7,615,787.00)	15.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,238,020.00)	(50,238,020.00)	(16,575.00)	(57,853,807.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			178.00	178.00	(39,437,930.87)	(27,923,590.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	78,009,399.00	78,009,399.00		82,113,421.00	4,104,022.00	5.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,009,399.00	78,009,399.00		82,113,421.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,009,399.00	78,009,399.00		82,113,421.00		
2) Ending Balance, June 30 (E + F1e)			78,009,577.00	78,009,577.00		54,189,831.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		120,000.00		
Stores		9712	376,117.00	376,117.00		376,117.00		
Prepaid Items		9713	4,060,722.00	4,060,722.00		4,060,722.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	37,281,284.00	37,281,284.00		26,512,359.00		
d) Assigned								
Other Assignments		9780	4,357,017.00	4,357,017.00		2,044,741.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	19,202,894.00	19,202,894.00		21,075,892.00		
Unassigned/Unappropriated Amount		9790	12,611,543.00	12,611,543.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	57,611,367.00	57,611,367.00	20,851,786.00	67,529,223.00	9,917,856.00	17.2%
Education Protection Account State Aid - Current Year		8012	4,787,704.00	4,787,704.00	1,247,890.00	4,789,865.00	2,161.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	907,316.00	907,316.00	0.00	907,316.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	217,563,375.00	217,563,375.00	11.68	217,129,172.00	(434,203.00)	-0.2%
Unsecured Roll Taxes		8042	7,059,082.00	7,059,082.00	2,732,817.24	7,059,082.00	0.00	0.0%
Prior Years' Taxes		8043	3,362,173.00	3,362,173.00	3,565,978.13	3,565,978.00	203,805.00	6.1%
Supplemental Taxes		8044	4,123,546.00	4,123,546.00	1,593,998.32	4,123,546.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,787,293.00	3,787,293.00	248,939.00	3,787,293.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,624,440.00	4,624,440.00	0.00	4,624,440.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	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	0.0%
Other In-Lieu Taxes		8082	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	0.0%
Subtotal, LCFF Sources			303,826,296.00	303,826,296.00	30,241,420.37	313,515,915.00	9,689,619.00	3.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,798,210.00)	(7,798,210.00)	(1,915,082.00)	(18,960,776.00)	(11,162,566.00)	143.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			296,028,086.00	296,028,086.00	28,326,338.37	294,555,139.00	(1,472,947.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,106,644.00	1,106,644.00	0.00	1,106,592.00	(52.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,901,330.00	3,901,330.00	240,169.39	4,246,211.00	344,881.00	8.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	120,000.00	120,000.00	465,562.00	2,274,395.00	2,154,395.00	1,795.3%
TOTAL, OTHER STATE REVENUE			5,127,974.00	5,127,974.00	705,731.39	7,627,198.00	2,499,224.00	48.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	1,515,000.00	1,515,000.00	528,292.20	1,664,971.00	149,971.00	9.9%
Interest		8660	2,060,000.00	2,060,000.00	1,215,726.74	3,180,000.00	1,120,000.00	54.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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	0.0%
Transportation Fees From Individuals		8675	55,000.00	55,000.00	51,541.00	55,000.00	0.00	0.0%
Interagency Services		8677	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,300,103.00	1,300,103.00	786,953.77	1,584,948.00	284,845.00	21.9%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			5,080,103.00	5,080,103.00	2,582,513.71	6,634,919.00	1,554,816.00	30.6%
TOTAL, REVENUES			306,236,163.00	306,236,163.00	31,614,583.47	308,817,256.00	2,581,093.00	0.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	95,617,561.00	95,617,561.00	25,124,371.65	99,395,195.00	(3,777,634.00)	-4.0%
Certificated Pupil Support Salaries		1200	6,395,302.00	6,395,302.00	1,864,766.31	6,641,062.00	(245,760.00)	-3.8%
Certificated Supervisors' and Administrators' Salaries		1300	12,199,082.00	12,199,082.00	3,965,749.66	12,853,914.00	(654,832.00)	-5.4%
Other Certificated Salaries		1900	3,169,203.00	3,169,203.00	792,487.31	3,371,570.00	(202,367.00)	-6.4%
TOTAL, CERTIFICATED SALARIES			117,381,148.00	117,381,148.00	31,747,374.93	122,261,741.00	(4,880,593.00)	-4.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,321,662.00	1,321,662.00	188,266.53	1,374,502.00	(52,840.00)	-4.0%
Classified Support Salaries		2200	9,665,732.00	9,665,732.00	2,205,683.74	10,102,784.00	(437,052.00)	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	2,140,648.00	2,140,648.00	573,195.59	2,964,813.00	(824,165.00)	-38.5%
Clerical, Technical and Office Salaries		2400	12,476,304.00	12,476,304.00	2,720,300.29	13,039,383.00	(563,079.00)	-4.5%
Other Classified Salaries		2900	3,768,260.00	3,768,260.00	550,263.36	3,495,014.00	273,246.00	7.3%
TOTAL, CLASSIFIED SALARIES			29,372,606.00	29,372,606.00	6,237,709.51	30,976,496.00	(1,603,890.00)	-5.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	22,252,804.00	22,252,804.00	3,498,560.44	23,243,325.00	(990,521.00)	-4.5%
PERS		3201-3202	6,759,474.00	6,759,474.00	1,427,749.92	7,099,030.00	(339,556.00)	-5.0%
OASDI/Medicare/Alternative		3301-3302	3,780,695.50	3,780,695.50	899,760.36	3,967,703.00	(187,007.50)	-4.9%
Health and Welfare Benefits		3401-3402	23,232,195.00	23,232,195.00	5,281,905.34	29,697,962.00	(6,465,767.00)	-27.8%
Unemployment Insurance		3501-3502	74,918.50	74,918.50	279,623.49	76,703.00	(1,784.50)	-2.4%
Workers' Compensation		3601-3602	733,773.00	733,773.00	189,987.07	766,162.00	(32,389.00)	-4.4%
OPEB, Allocated		3701-3702	3,610,974.00	3,610,974.00	946,412.85	3,815,827.00	(204,853.00)	-5.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			60,444,834.00	60,444,834.00	12,523,999.47	68,666,712.00	(8,221,878.00)	-13.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,856,233.00	2,856,233.00	1,024,400.47	2,208,977.00	647,256.00	22.7%
Books and Other Reference Materials		4200	30,700.00	30,700.00	10,294.21	37,976.00	(7,276.00)	-23.7%
Materials and Supplies		4300	5,768,671.00	5,768,671.00	2,540,231.57	7,855,414.00	(2,086,743.00)	-36.2%
Noncapitalized Equipment		4400	2,913,256.00	2,913,256.00	560,007.78	2,977,315.00	(64,059.00)	-2.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,568,860.00	11,568,860.00	4,134,934.03	13,079,682.00	(1,510,822.00)	-13.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,892,196.00	4,892,196.00	609,020.43	5,115,253.00	(223,057.00)	-4.6%

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Travel and Conferences		5200	309,694.00	309,694.00	39,250.83	323,505.00	(13,811.00)	-4.5%
Dues and Memberships		5300	134,645.00	134,645.00	103,185.00	156,116.00	(21,471.00)	-15.9%
Insurance		5400-5450	2,939,842.00	2,939,842.00	2,936,870.00	2,940,139.00	(297.00)	0.0%
Operations and Housekeeping Services		5500	7,850,215.00	7,850,215.00	2,152,864.60	7,578,681.00	271,534.00	3.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,257,729.00	4,257,729.00	524,605.43	4,211,785.00	45,944.00	1.1%
Transfers of Direct Costs		5710	(117,604.00)	(117,604.00)	(30,351.67)	(156,374.00)	38,770.00	-33.0%
Transfers of Direct Costs - Interfund		5750	(237,615.00)	(237,615.00)	(11,715.10)	(245,820.00)	8,205.00	-3.5%
Professional/Consulting Services and Operating Expenditures		5800	4,599,801.00	4,599,801.00	3,258,724.12	6,310,804.00	(1,711,003.00)	-37.2%
Communications		5900	779,900.00	779,900.00	143,626.38	869,900.00	(90,000.00)	-11.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,408,803.00	25,408,803.00	9,726,080.02	27,103,989.00	(1,695,186.00)	-6.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,068,191.00	4,068,191.00	3,966,620.86	9,085,919.00	(5,017,728.00)	-123.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	13,261.00	13,261.00	6,301.95	6,302.00	6,959.00	52.5%
Equipment Replacement		6500	4,924,956.00	4,924,956.00	1,218,078.91	5,099,394.00	(174,438.00)	-3.5%
Lease Assets		6600	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	0.0%
TOTAL, CAPITAL OUTLAY			9,006,408.00	9,006,408.00	5,191,001.72	14,191,615.00	(5,185,207.00)	-57.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,059,698.00	4,059,698.00	1,163,874.00	4,173,259.00	(113,561.00)	-2.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,012,100.00	1,012,100.00	320,180.00	995,480.00	16,620.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,071,798.00	5,071,798.00	1,484,054.00	5,168,739.00	(96,941.00)	-1.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,674,723.00)	(1,674,723.00)	(9,214.34)	(1,687,981.00)	13,258.00	-0.8%
Transfers of Indirect Costs - Interfund		7350	(581,769.00)	(581,769.00)	0.00	(873,954.00)	292,185.00	-50.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,256,492.00)	(2,256,492.00)	(9,214.34)	(2,561,935.00)	305,443.00	-13.5%
TOTAL, EXPENDITURES			255,997,965.00	255,997,965.00	71,035,939.34	278,887,039.00	(22,889,074.00)	-8.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(50,238,020.00)	(50,238,020.00)	(16,575.00)	(57,853,807.00)	(7,615,787.00)	15.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(50,238,020.00)	(50,238,020.00)	(16,575.00)	(57,853,807.00)	(7,615,787.00)	15.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(50,238,020.00)	(50,238,020.00)	(16,575.00)	(57,853,807.00)	(7,615,787.00)	15.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,360,115.00	18,360,115.00	3,947,818.72	19,814,863.00	1,454,748.00	7.9%
3) Other State Revenue		8300-8599	53,757,445.00	53,757,445.00	14,289,266.20	56,406,060.00	2,648,615.00	4.9%
4) Other Local Revenue		8600-8799	1,725,965.00	1,725,965.00	1,831,883.91	3,317,680.00	1,591,715.00	92.2%
5) TOTAL, REVENUES			73,843,525.00	73,843,525.00	20,068,968.83	79,538,603.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	35,656,803.00	35,656,803.00	9,917,360.25	38,462,907.00	(2,806,104.00)	-7.9%
2) Classified Salaries		2000-2999	27,220,498.00	27,220,498.00	4,541,299.89	24,331,440.00	2,889,058.00	10.6%
3) Employee Benefits		3000-3999	41,792,311.00	41,792,311.00	5,517,277.00	40,894,360.00	897,951.00	2.1%
4) Books and Supplies		4000-4999	6,985,735.00	6,985,735.00	3,319,578.67	10,017,663.00	(3,031,928.00)	-43.4%
5) Services and Other Operating Expenditures		5000-5999	10,048,682.00	10,048,682.00	5,286,207.04	19,408,879.00	(9,360,197.00)	-93.1%
6) Capital Outlay		6000-6999	1,647,540.00	1,647,540.00	1,258,223.52	4,750,932.00	(3,103,392.00)	-188.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,033,621.00	3,033,621.00	679,464.43	3,076,632.00	(43,011.00)	-1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,674,723.00	1,674,723.00	9,214.34	1,687,981.00	(13,258.00)	-0.8%
9) TOTAL, EXPENDITURES			128,059,913.00	128,059,913.00	30,528,625.14	142,630,794.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,216,388.00)	(54,216,388.00)	(10,459,656.31)	(63,092,191.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	50,238,020.00	50,238,020.00	16,575.00	57,853,807.00	7,615,787.00	15.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,238,020.00	50,238,020.00	16,575.00	57,853,807.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,978,368.00)	(3,978,368.00)	(10,443,081.31)	(5,238,384.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,672,735.00	41,672,735.00		54,964,727.00	13,291,992.00	31.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,672,735.00	41,672,735.00		54,964,727.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,672,735.00	41,672,735.00		54,964,727.00		
2) Ending Balance, June 30 (E + F1e)			37,694,367.00	37,694,367.00		49,726,343.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	37,694,367.00	37,694,367.00		49,726,343.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	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		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,002,084.00	6,002,084.00	0.00	6,010,800.00	8,716.00	0.1%
Special Education Discretionary Grants		8182	512,353.00	512,353.00	0.00	677,952.00	165,599.00	32.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	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	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,843,773.00	2,843,773.00	654,951.00	3,109,182.00	265,409.00	9.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	523,651.00	523,651.00	200,190.80	699,073.00	175,422.00	33.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	113,567.00	113,567.00	New
Title III, Part A, English Learner Program	4203	8290	570,204.00	570,204.00	110,571.49	714,466.00	144,262.00	25.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	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	395,552.00	395,552.00	44,588.00	396,171.00	619.00	0.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,512,498.00	7,512,498.00	2,937,517.43	8,093,652.00	581,154.00	7.7%
TOTAL, FEDERAL REVENUE			18,360,115.00	18,360,115.00	3,947,818.72	19,814,863.00	1,454,748.00	7.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	21,618,850.00	21,618,850.00	6,458,702.33	21,517,966.00	(100,884.00)	-0.5%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	207,182.00	207,182.00	61,442.00	207,182.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,537,583.00	1,537,583.00	316,212.08	1,945,789.00	408,206.00	26.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,771,582.00	1,771,582.00	1,702,764.90	1,816,892.00	45,310.00	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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	0.00	0.0%
All Other State Revenue	All Other	8590	28,622,248.00	28,622,248.00	5,750,144.89	30,918,231.00	2,295,983.00	8.0%
TOTAL, OTHER STATE REVENUE			53,757,445.00	53,757,445.00	14,289,266.20	56,406,060.00	2,648,615.00	4.9%
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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	114,559.00	114,559.00	0.00	115,510.00	951.00	0.8%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,611,406.00	1,611,406.00	1,831,883.91	3,202,170.00	1,590,764.00	98.7%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,725,965.00	1,725,965.00	1,831,883.91	3,317,680.00	1,591,715.00	92.2%
TOTAL, REVENUES			73,843,525.00	73,843,525.00	20,068,968.83	79,538,603.00	5,695,078.00	7.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,492,895.00	28,492,895.00	7,836,732.67	31,018,258.00	(2,525,363.00)	-8.9%
Certificated Pupil Support Salaries		1200	3,255,374.00	3,255,374.00	951,449.47	3,458,732.00	(203,358.00)	-6.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,388,406.00	2,388,406.00	751,650.43	2,481,415.00	(93,009.00)	-3.9%
Other Certificated Salaries		1900	1,520,128.00	1,520,128.00	377,527.68	1,504,502.00	15,626.00	1.0%
TOTAL, CERTIFICATED SALARIES			35,656,803.00	35,656,803.00	9,917,360.25	38,462,907.00	(2,806,104.00)	-7.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,439,064.00	15,439,064.00	2,309,351.44	15,447,319.00	(8,255.00)	-0.1%
Classified Support Salaries		2200	5,164,588.00	5,164,588.00	1,255,964.20	5,482,624.00	(318,036.00)	-6.2%
Classified Supervisors' and Administrators' Salaries		2300	2,468,712.00	2,468,712.00	93,019.98	405,418.00	2,063,294.00	83.6%
Clerical, Technical and Office Salaries		2400	1,262,465.00	1,262,465.00	304,040.03	1,278,786.00	(16,321.00)	-1.3%
Other Classified Salaries		2900	2,885,669.00	2,885,669.00	578,924.24	1,717,293.00	1,168,376.00	40.5%
TOTAL, CLASSIFIED SALARIES			27,220,498.00	27,220,498.00	4,541,299.89	24,331,440.00	2,889,058.00	10.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,434,131.00	20,434,131.00	1,838,752.21	20,947,300.00	(513,169.00)	-2.5%
PERS		3201-3202	7,455,785.00	7,455,785.00	1,059,647.90	6,054,517.00	1,401,268.00	18.8%
OASDI/Medicare/Alternative		3301-3302	2,711,365.00	2,711,365.00	467,998.34	2,373,086.00	338,279.00	12.5%
Health and Welfare Benefits		3401-3402	9,291,118.00	9,291,118.00	1,757,399.22	9,727,868.00	(436,750.00)	-4.7%
Unemployment Insurance		3501-3502	32,703.00	32,703.00	3,861.92	31,676.00	1,027.00	3.1%
Workers' Compensation		3601-3602	325,675.00	325,675.00	72,323.44	314,158.00	11,517.00	3.5%
OPEB, Allocated		3701-3702	1,541,534.00	1,541,534.00	317,293.97	1,445,755.00	95,779.00	6.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			41,792,311.00	41,792,311.00	5,517,277.00	40,894,360.00	897,951.00	2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,604,833.00	1,604,833.00	953,925.79	1,795,493.00	(190,660.00)	-11.9%
Books and Other Reference Materials		4200	1,033,443.00	1,033,443.00	11,136.29	458,522.00	574,921.00	55.6%
Materials and Supplies		4300	3,660,172.00	3,660,172.00	1,376,600.82	5,600,975.00	(1,940,803.00)	-53.0%
Noncapitalized Equipment		4400	687,287.00	687,287.00	977,915.77	2,162,673.00	(1,475,386.00)	-214.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,985,735.00	6,985,735.00	3,319,578.67	10,017,663.00	(3,031,928.00)	-43.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,041,676.00	1,041,676.00	59,003.56	1,329,432.00	(287,756.00)	-27.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	434,703.00	434,703.00	85,287.47	569,312.00	(134,609.00)	-31.0%
Dues and Memberships		5300	14,282.00	14,282.00	4,110.00	23,739.00	(9,457.00)	-66.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,935,592.00	2,935,592.00	1,038,920.09	3,736,395.00	(800,803.00)	-27.3%
Transfers of Direct Costs		5710	117,604.00	117,604.00	30,351.67	156,374.00	(38,770.00)	-33.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,504,024.00	5,504,024.00	4,068,534.25	13,592,826.00	(8,088,802.00)	-147.0%
Communications		5900	801.00	801.00	0.00	801.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,048,682.00	10,048,682.00	5,286,207.04	19,408,879.00	(9,360,197.00)	-93.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,812.00	6,812.00	617,877.49	1,481,339.00	(1,474,527.00)	-21,646.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,640,728.00	1,640,728.00	640,346.03	3,269,593.00	(1,628,865.00)	-99.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,647,540.00	1,647,540.00	1,258,223.52	4,750,932.00	(3,103,392.00)	-188.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	211,980.00	211,980.00	0.00	254,991.00	(43,011.00)	-20.3%
Payments to County Offices		7142	2,821,641.00	2,821,641.00	679,464.43	2,821,641.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,033,621.00	3,033,621.00	679,464.43	3,076,632.00	(43,011.00)	-1.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,674,723.00	1,674,723.00	9,214.34	1,687,981.00	(13,258.00)	-0.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,674,723.00	1,674,723.00	9,214.34	1,687,981.00	(13,258.00)	-0.8%
TOTAL, EXPENDITURES			128,059,913.00	128,059,913.00	30,528,625.14	142,630,794.00	(14,570,881.00)	-11.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	50,238,020.00	50,238,020.00	16,575.00	57,853,807.00	7,615,787.00	15.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			50,238,020.00	50,238,020.00	16,575.00	57,853,807.00	7,615,787.00	15.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,238,020.00	50,238,020.00	16,575.00	57,853,807.00	(7,615,787.00)	-15.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	296,028,086.00	296,028,086.00	28,326,338.37	294,555,139.00	(1,472,947.00)	-0.5%
2) Federal Revenue		8100-8299	18,360,115.00	18,360,115.00	3,947,818.72	19,814,863.00	1,454,748.00	7.9%
3) Other State Revenue		8300-8599	58,885,419.00	58,885,419.00	14,994,997.59	64,033,258.00	5,147,839.00	8.7%
4) Other Local Revenue		8600-8799	6,806,068.00	6,806,068.00	4,414,397.62	9,952,599.00	3,146,531.00	46.2%
5) TOTAL, REVENUES			380,079,688.00	380,079,688.00	51,683,552.30	388,355,859.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	153,037,951.00	153,037,951.00	41,664,735.18	160,724,648.00	(7,686,697.00)	-5.0%
2) Classified Salaries		2000-2999	56,593,104.00	56,593,104.00	10,779,009.40	55,307,936.00	1,285,168.00	2.3%
3) Employee Benefits		3000-3999	102,237,145.00	102,237,145.00	18,041,276.47	109,561,072.00	(7,323,927.00)	-7.2%
4) Books and Supplies		4000-4999	18,554,595.00	18,554,595.00	7,454,512.70	23,097,345.00	(4,542,750.00)	-24.5%
5) Services and Other Operating Expenditures		5000-5999	35,457,485.00	35,457,485.00	15,012,287.06	46,512,868.00	(11,055,383.00)	-31.2%
6) Capital Outlay		6000-6999	10,653,948.00	10,653,948.00	6,449,225.24	18,942,547.00	(8,288,599.00)	-77.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,105,419.00	8,105,419.00	2,163,518.43	8,245,371.00	(139,952.00)	-1.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(581,769.00)	(581,769.00)	0.00	(873,954.00)	292,185.00	-50.2%
9) TOTAL, EXPENDITURES			384,057,878.00	384,057,878.00	101,564,564.48	421,517,833.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,978,190.00)	(3,978,190.00)	(49,881,012.18)	(33,161,974.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,978,190.00)	(3,978,190.00)	(49,881,012.18)	(33,161,974.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	119,682,134.00	119,682,134.00		137,078,148.00	17,396,014.00	14.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			119,682,134.00	119,682,134.00		137,078,148.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119,682,134.00	119,682,134.00		137,078,148.00		
2) Ending Balance, June 30 (E + F1e)			115,703,944.00	115,703,944.00		103,916,174.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		120,000.00		
Stores		9712	376,117.00	376,117.00		376,117.00		
Prepaid Items		9713	4,060,722.00	4,060,722.00		4,060,722.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	37,694,367.00	37,694,367.00		49,726,343.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	37,281,284.00	37,281,284.00		26,512,359.00		
d) Assigned								
Other Assignments		9780	4,357,017.00	4,357,017.00		2,044,741.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	19,202,894.00	19,202,894.00		21,075,892.00		
Unassigned/Unappropriated Amount		9790	12,611,543.00	12,611,543.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	57,611,367.00	57,611,367.00	20,851,786.00	67,529,223.00	9,917,856.00	17.2%
Education Protection Account State Aid - Current Year		8012	4,787,704.00	4,787,704.00	1,247,890.00	4,789,865.00	2,161.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	907,316.00	907,316.00	0.00	907,316.00	0.00	0.0%
Timber Yield Tax		8022	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	0.0%
County & District Taxes								
Secured Roll Taxes		8041	217,563,375.00	217,563,375.00	11.68	217,129,172.00	(434,203.00)	-0.2%
Unsecured Roll Taxes		8042	7,059,082.00	7,059,082.00	2,732,817.24	7,059,082.00	0.00	0.0%
Prior Years' Taxes		8043	3,362,173.00	3,362,173.00	3,565,978.13	3,565,978.00	203,805.00	6.1%
Supplemental Taxes		8044	4,123,546.00	4,123,546.00	1,593,998.32	4,123,546.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,787,293.00	3,787,293.00	248,939.00	3,787,293.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,624,440.00	4,624,440.00	0.00	4,624,440.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	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	0.0%
Other In-Lieu Taxes		8082	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	0.0%
Subtotal, LCFF Sources			303,826,296.00	303,826,296.00	30,241,420.37	313,515,915.00	9,689,619.00	3.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,798,210.00)	(7,798,210.00)	(1,915,082.00)	(18,960,776.00)	(11,162,566.00)	143.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			296,028,086.00	296,028,086.00	28,326,338.37	294,555,139.00	(1,472,947.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,002,084.00	6,002,084.00	0.00	6,010,800.00	8,716.00	0.1%
Special Education Discretionary Grants		8182	512,353.00	512,353.00	0.00	677,952.00	165,599.00	32.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	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	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,843,773.00	2,843,773.00	654,951.00	3,109,182.00	265,409.00	9.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	523,651.00	523,651.00	200,190.80	699,073.00	175,422.00	33.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	113,567.00	113,567.00	New
Title III, Part A, English Learner Program	4203	8290	570,204.00	570,204.00	110,571.49	714,466.00	144,262.00	25.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	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	395,552.00	395,552.00	44,588.00	396,171.00	619.00	0.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,512,498.00	7,512,498.00	2,937,517.43	8,093,652.00	581,154.00	7.7%
TOTAL, FEDERAL REVENUE			18,360,115.00	18,360,115.00	3,947,818.72	19,814,863.00	1,454,748.00	7.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	21,618,850.00	21,618,850.00	6,458,702.33	21,517,966.00	(100,884.00)	-0.5%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	207,182.00	207,182.00	61,442.00	207,182.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,106,644.00	1,106,644.00	0.00	1,106,592.00	(52.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,438,913.00	5,438,913.00	556,381.47	6,192,000.00	753,087.00	13.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,771,582.00	1,771,582.00	1,702,764.90	1,816,892.00	45,310.00	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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	0.00	0.0%
All Other State Revenue	All Other	8590	28,742,248.00	28,742,248.00	6,215,706.89	33,192,626.00	4,450,378.00	15.5%
TOTAL, OTHER STATE REVENUE			58,885,419.00	58,885,419.00	14,994,997.59	64,033,258.00	5,147,839.00	8.7%
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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,515,000.00	1,515,000.00	528,292.20	1,664,971.00	149,971.00	9.9%
Interest		8660	2,060,000.00	2,060,000.00	1,215,726.74	3,180,000.00	1,120,000.00	54.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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	0.0%
Transportation Fees From Individuals		8675	55,000.00	55,000.00	51,541.00	55,000.00	0.00	0.0%
Interagency Services		8677	264,559.00	264,559.00	0.00	265,510.00	951.00	0.4%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,911,509.00	2,911,509.00	2,618,837.68	4,787,118.00	1,875,609.00	64.4%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,806,068.00	6,806,068.00	4,414,397.62	9,952,599.00	3,146,531.00	46.2%
TOTAL, REVENUES			380,079,688.00	380,079,688.00	51,683,552.30	388,355,859.00	8,276,171.00	2.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	124,110,456.00	124,110,456.00	32,961,104.32	130,413,453.00	(6,302,997.00)	-5.1%
Certificated Pupil Support Salaries		1200	9,650,676.00	9,650,676.00	2,816,215.78	10,099,794.00	(449,118.00)	-4.7%
Certificated Supervisors' and Administrators' Salaries		1300	14,587,488.00	14,587,488.00	4,717,400.09	15,335,329.00	(747,841.00)	-5.1%
Other Certificated Salaries		1900	4,689,331.00	4,689,331.00	1,170,014.99	4,876,072.00	(186,741.00)	-4.0%
TOTAL, CERTIFICATED SALARIES			153,037,951.00	153,037,951.00	41,664,735.18	160,724,648.00	(7,686,697.00)	-5.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,760,726.00	16,760,726.00	2,497,617.97	16,821,821.00	(61,095.00)	-0.4%
Classified Support Salaries		2200	14,830,320.00	14,830,320.00	3,461,647.94	15,585,408.00	(755,088.00)	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	4,609,360.00	4,609,360.00	666,215.57	3,370,231.00	1,239,129.00	26.9%
Clerical, Technical and Office Salaries		2400	13,738,769.00	13,738,769.00	3,024,340.32	14,318,169.00	(579,400.00)	-4.2%
Other Classified Salaries		2900	6,653,929.00	6,653,929.00	1,129,187.60	5,212,307.00	1,441,622.00	21.7%
TOTAL, CLASSIFIED SALARIES			56,593,104.00	56,593,104.00	10,779,009.40	55,307,936.00	1,285,168.00	2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	42,686,935.00	42,686,935.00	5,337,312.65	44,190,625.00	(1,503,690.00)	-3.5%
PERS		3201-3202	14,215,259.00	14,215,259.00	2,487,397.82	13,153,547.00	1,061,712.00	7.5%
OASDI/Medicare/Alternative		3301-3302	6,492,060.50	6,492,060.50	1,367,758.70	6,340,789.00	151,271.50	2.3%
Health and Welfare Benefits		3401-3402	32,523,313.00	32,523,313.00	7,039,304.56	39,425,830.00	(6,902,517.00)	-21.2%
Unemployment Insurance		3501-3502	107,621.50	107,621.50	283,485.41	108,379.00	(757.50)	-0.7%
Workers' Compensation		3601-3602	1,059,448.00	1,059,448.00	262,310.51	1,080,320.00	(20,872.00)	-2.0%
OPEB, Allocated		3701-3702	5,152,508.00	5,152,508.00	1,263,706.82	5,261,582.00	(109,074.00)	-2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			102,237,145.00	102,237,145.00	18,041,276.47	109,561,072.00	(7,323,927.00)	-7.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,461,066.00	4,461,066.00	1,978,326.26	4,004,470.00	456,596.00	10.2%
Books and Other Reference Materials		4200	1,064,143.00	1,064,143.00	21,430.50	496,498.00	567,645.00	53.3%
Materials and Supplies		4300	9,428,843.00	9,428,843.00	3,916,832.39	13,456,389.00	(4,027,546.00)	-42.7%
Noncapitalized Equipment		4400	3,600,543.00	3,600,543.00	1,537,923.55	5,139,988.00	(1,539,445.00)	-42.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,554,595.00	18,554,595.00	7,454,512.70	23,097,345.00	(4,542,750.00)	-24.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,933,872.00	5,933,872.00	668,023.99	6,444,685.00	(510,813.00)	-8.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	744,397.00	744,397.00	124,538.30	892,817.00	(148,420.00)	-19.9%
Dues and Memberships		5300	148,927.00	148,927.00	107,295.00	179,855.00	(30,928.00)	-20.8%
Insurance		5400-5450	2,939,842.00	2,939,842.00	2,936,870.00	2,940,139.00	(297.00)	0.0%
Operations and Housekeeping Services		5500	7,850,215.00	7,850,215.00	2,152,864.60	7,578,681.00	271,534.00	3.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,193,321.00	7,193,321.00	1,563,525.52	7,948,180.00	(754,859.00)	-10.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(237,615.00)	(237,615.00)	(11,715.10)	(245,820.00)	8,205.00	-3.5%
Professional/Consulting Services and Operating Expenditures		5800	10,103,825.00	10,103,825.00	7,327,258.37	19,903,630.00	(9,799,805.00)	-97.0%
Communications		5900	780,701.00	780,701.00	143,626.38	870,701.00	(90,000.00)	-11.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,457,485.00	35,457,485.00	15,012,287.06	46,512,868.00	(11,055,383.00)	-31.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,075,003.00	4,075,003.00	4,584,498.35	10,567,258.00	(6,492,255.00)	-159.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,653,989.00	1,653,989.00	646,647.98	3,275,895.00	(1,621,906.00)	-98.1%
Equipment Replacement		6500	4,924,956.00	4,924,956.00	1,218,078.91	5,099,394.00	(174,438.00)	-3.5%
Lease Assets		6600	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	0.0%
TOTAL, CAPITAL OUTLAY			10,653,948.00	10,653,948.00	6,449,225.24	18,942,547.00	(8,288,599.00)	-77.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	211,980.00	211,980.00	0.00	254,991.00	(43,011.00)	-20.3%
Payments to County Offices		7142	6,881,339.00	6,881,339.00	1,843,338.43	6,994,900.00	(113,561.00)	-1.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	1,012,100.00	1,012,100.00	320,180.00	995,480.00	16,620.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,105,419.00	8,105,419.00	2,163,518.43	8,245,371.00	(139,952.00)	-1.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(581,769.00)	(581,769.00)	0.00	(873,954.00)	292,185.00	-50.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(581,769.00)	(581,769.00)	0.00	(873,954.00)	292,185.00	-50.2%
TOTAL, EXPENDITURES			384,057,878.00	384,057,878.00	101,564,564.48	421,517,833.00	(37,459,955.00)	-9.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	2,826,746.00
6266	Educator Effectiveness, FY 2021-22	7,767,791.00
6500	Special Education	2,221,365.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	155,018.00
6546	Mental Health-Related Services	1,180,986.00
6547	Special Education Early Intervention Preschool Grant	3,581,538.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	10,353,409.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	3,411,461.00
7311	Classified School Employee Professional Development Block Grant	16,679.00
7412	A-G Access/Success Grant	368,728.00
7413	A-G Learning Loss Mitigation Grant	291,082.00
7435	Learning Recovery Emergency Block Grant	12,425,041.00
7810	Other Restricted State	129,803.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,959,351.00
9010	Other Restricted Local	1,037,345.00
Total, Restricted Balance		49,726,343.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	463,876.00	463,876.00	0.00	463,867.00	(9.00)	0.0%
3) Other State Revenue		8300-8599	2,310,482.00	2,310,482.00	479,639.80	2,310,327.00	(155.00)	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,774,358.00	2,774,358.00	479,639.80	2,774,194.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,774,358.00	2,774,358.00	479,639.80	2,774,194.00	164.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,774,358.00	2,774,358.00	479,639.80	2,774,194.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	463,876.00	463,876.00	0.00	463,867.00	(9.00)	0.0%
TOTAL, FEDERAL REVENUE			463,876.00	463,876.00	0.00	463,867.00	(9.00)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	2,124,978.00	2,124,978.00	447,049.67	2,124,836.00	(142.00)	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Pass-Through Revenues from State Sources		8587	185,504.00	185,504.00	32,590.13	185,491.00	(13.00)	0.0%
TOTAL, OTHER STATE REVENUE			2,310,482.00	2,310,482.00	479,639.80	2,310,327.00	(155.00)	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			2,774,358.00	2,774,358.00	479,639.80	2,774,194.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	649,380.00	649,380.00	32,590.13	649,358.00	22.00	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	2,124,978.00	2,124,978.00	447,049.67	2,124,836.00	142.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers		7281-7283	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,774,358.00	2,774,358.00	479,639.80	2,774,194.00	164.00	0.0%
TOTAL, EXPENDITURES			2,774,358.00	2,774,358.00	479,639.80	2,774,194.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,531.00	2,531.00	0.00	2,559.00	28.00	1.1%
4) Other Local Revenue		8600-8799	8,022,229.00	8,022,229.00	3,211,599.90	11,576,652.00	3,554,423.00	44.3%
5) TOTAL, REVENUES			8,024,760.00	8,024,760.00	3,211,599.90	11,579,211.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,855.00	27,855.00	9,284.96	29,526.00	(1,671.00)	-6.0%
2) Classified Salaries		2000-2999	3,315,563.00	3,315,563.00	1,068,473.28	6,262,235.00	(2,946,672.00)	-88.9%
3) Employee Benefits		3000-3999	1,531,581.00	1,531,581.00	488,168.79	3,010,469.00	(1,478,888.00)	-96.6%
4) Books and Supplies		4000-4999	328,900.00	328,900.00	86,425.51	377,800.00	(48,900.00)	-14.9%
5) Services and Other Operating Expenditures		5000-5999	585,970.00	585,970.00	172,821.92	741,962.00	(155,992.00)	-26.6%
6) Capital Outlay		6000-6999	60,000.00	60,000.00	11,398.53	190,000.00	(130,000.00)	-216.7%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	325,250.00	325,250.00	0.00	585,573.00	(260,323.00)	-80.0%
9) TOTAL, EXPENDITURES			6,175,119.00	6,175,119.00	1,836,572.99	11,197,565.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,849,641.00	1,849,641.00	1,375,026.91	381,646.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,849,641.00	1,849,641.00	1,375,026.91	381,646.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,007,449.00	4,007,449.00		4,607,036.00	599,587.00	15.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,007,449.00	4,007,449.00		4,607,036.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,007,449.00	4,007,449.00		4,607,036.00		
2) Ending Balance, June 30 (E + F1e)			5,857,090.00	5,857,090.00		4,988,682.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,857,090.00	5,857,090.00		4,988,682.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,531.00	2,531.00	0.00	2,559.00	28.00	1.1%
TOTAL, OTHER STATE REVENUE			2,531.00	2,531.00	0.00	2,559.00	28.00	1.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	80,000.00	80,000.00	56,805.48	255,150.00	175,150.00	218.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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	0.0%
All Other Fees and Contracts		8689	7,942,229.00	7,942,229.00	2,646,800.78	8,138,473.00	196,244.00	2.5%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	507,993.64	3,183,029.00	3,183,029.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,022,229.00	8,022,229.00	3,211,599.90	11,576,652.00	3,554,423.00	44.3%
TOTAL, REVENUES			8,024,760.00	8,024,760.00	3,211,599.90	11,579,211.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	27,855.00	27,855.00	9,284.96	29,526.00	(1,671.00)	-6.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			27,855.00	27,855.00	9,284.96	29,526.00	(1,671.00)	-6.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	40,202.00	40,202.00	5,844.12	42,601.00	(2,399.00)	-6.0%
Classified Support Salaries		2200	16,559.00	16,559.00	4,313.76	18,290.00	(1,731.00)	-10.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	1,401,730.00	1,401,730.00	567,894.75	2,879,945.00	(1,478,215.00)	-105.5%
Clerical, Technical and Office Salaries		2400	118,294.00	118,294.00	29,090.91	125,393.00	(7,099.00)	-6.0%
Other Classified Salaries		2900	1,738,778.00	1,738,778.00	461,329.74	3,196,006.00	(1,457,228.00)	-83.8%
TOTAL, CLASSIFIED SALARIES			3,315,563.00	3,315,563.00	1,068,473.28	6,262,235.00	(2,946,672.00)	-88.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,851.00	7,851.00	1,773.44	8,198.00	(347.00)	-4.4%
PERS		3201-3202	806,223.00	806,223.00	247,634.35	1,526,627.00	(720,404.00)	-89.4%
OASDI/Medicare/Alternative		3301-3302	238,127.00	238,127.00	75,423.95	456,908.00	(218,781.00)	-91.9%
Health and Welfare Benefits		3401-3402	364,649.00	364,649.00	133,718.17	846,307.00	(481,658.00)	-132.1%
Unemployment Insurance		3501-3502	32,551.00	32,551.00	456.98	3,011.00	29,540.00	90.7%
Workers' Compensation		3601-3602	16,715.00	16,715.00	5,376.09	30,337.00	(13,622.00)	-81.5%
OPEB, Allocated		3701-3702	65,465.00	65,465.00	23,785.81	139,081.00	(73,616.00)	-112.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,531,581.00	1,531,581.00	488,168.79	3,010,469.00	(1,478,888.00)	-96.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	1,948.55	2,300.00	(300.00)	-15.0%
Materials and Supplies		4300	316,400.00	316,400.00	81,251.76	365,000.00	(48,600.00)	-15.4%
Noncapitalized Equipment		4400	10,500.00	10,500.00	3,225.20	10,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			328,900.00	328,900.00	86,425.51	377,800.00	(48,900.00)	-14.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	6,000.00	1,283.18	6,500.00	(500.00)	-8.3%
Dues and Memberships		5300	150.00	150.00	0.00	150.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	23,600.00	23,600.00	4,231.95	23,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,100.00	18,100.00	8,464.09	68,100.00	(50,000.00)	-276.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	128,450.00	128,450.00	11,570.27	129,450.00	(1,000.00)	-0.8%
Professional/Consulting Services and Operating Expenditures		5800	409,670.00	409,670.00	147,272.43	514,162.00	(104,492.00)	-25.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			585,970.00	585,970.00	172,821.92	741,962.00	(155,992.00)	-26.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	60,000.00	60,000.00	11,398.53	190,000.00	(130,000.00)	-216.7%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			60,000.00	60,000.00	11,398.53	190,000.00	(130,000.00)	-216.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	325,250.00	325,250.00	0.00	585,573.00	(260,323.00)	-80.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			325,250.00	325,250.00	0.00	585,573.00	(260,323.00)	-80.0%
TOTAL, EXPENDITURES			6,175,119.00	6,175,119.00	1,836,572.99	11,197,565.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

2023-24 First Interim
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,472,000.00	5,472,000.00	1,041,615.45	6,000,000.00	528,000.00	9.6%
3) Other State Revenue		8300-8599	8,208,000.00	8,208,000.00	11,867.73	9,028,800.00	820,800.00	10.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	158,611.89	454,580.00	354,580.00	354.6%
5) TOTAL, REVENUES			13,780,000.00	13,780,000.00	1,212,095.07	15,483,380.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,056,928.00	3,056,928.00	583,143.04	3,363,972.00	(307,044.00)	-10.0%
3) Employee Benefits		3000-3999	1,497,316.00	1,497,316.00	298,902.04	1,759,850.00	(262,534.00)	-17.5%
4) Books and Supplies		4000-4999	4,630,457.00	4,630,457.00	1,212,701.63	5,922,266.00	(1,291,809.00)	-27.9%
5) Services and Other Operating Expenditures		5000-5999	133,600.00	133,600.00	75,414.93	148,900.00	(15,300.00)	-11.5%
6) Capital Outlay		6000-6999	30,000.00	30,000.00	0.00	550,000.00	(520,000.00)	-1,733.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	256,519.00	256,519.00	0.00	288,381.00	(31,862.00)	-12.4%
9) TOTAL, EXPENDITURES			9,604,820.00	9,604,820.00	2,170,161.64	12,033,369.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,175,180.00	4,175,180.00	(958,066.57)	3,450,011.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,175,180.00	4,175,180.00	(958,066.57)	3,450,011.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,917,476.00	9,917,476.00		11,613,071.00	1,695,595.00	17.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,917,476.00	9,917,476.00		11,613,071.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,917,476.00	9,917,476.00		11,613,071.00		
2) Ending Balance, June 30 (E + F1e)			14,092,656.00	14,092,656.00		15,063,082.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,092,656.00	14,092,656.00		15,063,082.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,472,000.00	5,472,000.00	1,041,615.45	6,000,000.00	528,000.00	9.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,472,000.00	5,472,000.00	1,041,615.45	6,000,000.00	528,000.00	9.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,208,000.00	8,208,000.00	11,867.73	9,028,800.00	820,800.00	10.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,208,000.00	8,208,000.00	11,867.73	9,028,800.00	820,800.00	10.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	54,274.56	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	104,337.33	454,580.00	354,580.00	354.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	158,611.89	454,580.00	354,580.00	354.6%
TOTAL, REVENUES			13,780,000.00	13,780,000.00	1,212,095.07	15,483,380.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,650,032.00	2,650,032.00	460,643.40	2,824,750.00	(174,718.00)	-6.6%
Classified Supervisors' and Administrators' Salaries		2300	277,838.00	277,838.00	91,569.22	400,891.00	(123,053.00)	-44.3%
Clerical, Technical and Office Salaries		2400	129,058.00	129,058.00	30,930.42	138,331.00	(9,273.00)	-7.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,056,928.00	3,056,928.00	583,143.04	3,363,972.00	(307,044.00)	-10.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	679,811.00	679,811.00	126,732.15	787,539.00	(107,728.00)	-15.8%
OASDI/Medicare/Alternative		3301-3302	209,923.00	209,923.00	39,296.00	227,901.00	(17,978.00)	-8.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	516,433.00	516,433.00	115,920.00	644,879.00	(128,446.00)	-24.9%
Unemployment Insurance		3501-3502	1,527.00	1,527.00	237.60	1,672.00	(145.00)	-9.5%
Workers' Compensation		3601-3602	15,286.00	15,286.00	2,916.00	16,821.00	(1,535.00)	-10.0%
OPEB, Allocated		3701-3702	74,336.00	74,336.00	13,800.29	81,038.00	(6,702.00)	-9.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,497,316.00	1,497,316.00	298,902.04	1,759,850.00	(262,534.00)	-17.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	356,700.00	356,700.00	122,410.26	363,500.00	(6,800.00)	-1.9%
Noncapitalized Equipment		4400	25,000.00	25,000.00	10,323.25	63,000.00	(38,000.00)	-152.0%
Food		4700	4,248,757.00	4,248,757.00	1,079,968.12	5,495,766.00	(1,247,009.00)	-29.3%
TOTAL, BOOKS AND SUPPLIES			4,630,457.00	4,630,457.00	1,212,701.63	5,922,266.00	(1,291,809.00)	-27.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,000.00	263.51	3,000.00	(1,000.00)	-50.0%
Dues and Memberships		5300	1,650.00	1,650.00	1,882.44	2,250.00	(600.00)	-36.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	75,200.00	75,200.00	17,734.26	83,700.00	(8,500.00)	-11.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	350.00	350.00	111.08	550.00	(200.00)	-57.1%
Professional/Consulting Services and Operating Expenditures		5800	54,400.00	54,400.00	55,423.64	59,400.00	(5,000.00)	-9.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			133,600.00	133,600.00	75,414.93	148,900.00	(15,300.00)	-11.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	30,000.00	0.00	550,000.00	(520,000.00)	-1,733.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	30,000.00	0.00	550,000.00	(520,000.00)	-1,733.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	256,519.00	256,519.00	0.00	288,381.00	(31,862.00)	-12.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			256,519.00	256,519.00	0.00	288,381.00	(31,862.00)	-12.4%
TOTAL, EXPENDITURES			9,604,820.00	9,604,820.00	2,170,161.64	12,033,369.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	15,063,082.00
Total, Restricted Balance		15,063,082.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	13.00	13.00	New
4) Other Local Revenue		8600-8799	1,750,000.00	1,750,000.00	9,469,873.78	11,920,000.00	10,170,000.00	581.1%
5) TOTAL, REVENUES			1,750,000.00	1,750,000.00	9,469,873.78	11,920,013.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	215.00	215.00	(215.00)	New
2) Classified Salaries		2000-2999	57,523.00	57,523.00	26,939.29	80,092.00	(22,569.00)	-39.2%
3) Employee Benefits		3000-3999	32,397.00	32,397.00	9,795.10	37,998.00	(5,601.00)	-17.3%
4) Books and Supplies		4000-4999	0.00	0.00	616,596.76	616,601.00	(616,601.00)	New
5) Services and Other Operating Expenditures		5000-5999	45,000.00	45,000.00	66,322.00	195,137.00	(150,137.00)	-333.6%
6) Capital Outlay		6000-6999	9,133,333.00	9,133,333.00	4,787,295.21	15,890,552.00	(6,757,219.00)	-74.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,268,253.00	9,268,253.00	5,507,163.36	16,820,595.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,518,253.00)	(7,518,253.00)	3,962,710.42	(4,900,582.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,518,253.00)	(7,518,253.00)	3,962,710.42	(4,900,582.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,711,287.00	15,711,287.00		17,652,902.00	1,941,615.00	12.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,711,287.00	15,711,287.00		17,652,902.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,711,287.00	15,711,287.00		17,652,902.00		
2) Ending Balance, June 30 (E + F1e)			8,193,034.00	8,193,034.00		12,752,320.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	8,193,034.00	8,193,034.00		12,752,320.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	13.00	13.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	13.00	13.00	New
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	202,693.37	670,000.00	420,000.00	168.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,500,000.00	1,500,000.00	9,267,180.41	11,250,000.00	9,750,000.00	650.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			1,750,000.00	1,750,000.00	9,469,873.78	11,920,000.00	10,170,000.00	581.1%
TOTAL, REVENUES			1,750,000.00	1,750,000.00	9,469,873.78	11,920,013.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	215.00	215.00	(215.00)	New
TOTAL, CERTIFICATED SALARIES			0.00	0.00	215.00	215.00	(215.00)	New
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	57,523.00	57,523.00	13,700.19	60,253.00	(2,730.00)	-4.7%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	13,239.10	19,839.00	(19,839.00)	New
TOTAL, CLASSIFIED SALARIES			57,523.00	57,523.00	26,939.29	80,092.00	(22,569.00)	-39.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	41.07	55.00	(55.00)	New
PERS		3201-3202	15,347.00	15,347.00	4,893.43	17,917.00	(2,570.00)	-16.7%
OASDI/Medicare/Alternative		3301-3302	4,400.00	4,400.00	1,972.75	6,133.00	(1,733.00)	-39.4%
Health and Welfare Benefits		3401-3402	10,895.00	10,895.00	2,396.00	11,941.00	(1,046.00)	-9.6%
Unemployment Insurance		3501-3502	29.00	29.00	13.55	43.00	(14.00)	-48.3%
Workers' Compensation		3601-3602	288.00	288.00	135.79	403.00	(115.00)	-39.9%
OPEB, Allocated		3701-3702	1,438.00	1,438.00	342.51	1,506.00	(68.00)	-4.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,397.00	32,397.00	9,795.10	37,998.00	(5,601.00)	-17.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	405,422.00	405,424.00	(405,424.00)	New
Noncapitalized Equipment		4400	0.00	0.00	211,174.76	211,177.00	(211,177.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	616,596.76	616,601.00	(616,601.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	3,500.00	3,500.00	(3,500.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	62,822.00	146,637.00	(146,637.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,000.00	45,000.00	66,322.00	195,137.00	(150,137.00)	-333.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	6,157.50	115,426.00	(115,426.00)	New
Buildings and Improvements of Buildings		6200	9,133,333.00	9,133,333.00	4,781,137.71	15,775,126.00	(6,641,793.00)	-72.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,133,333.00	9,133,333.00	4,787,295.21	15,890,552.00	(6,757,219.00)	-74.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,268,253.00	9,268,253.00	5,507,163.36	16,820,595.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	12,752,320.00
Total, Restricted Balance		12,752,320.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	22.68	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	22.68	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	22.68	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	22.68	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	22.68	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	22.68	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	22.68	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

2023-24 First Interim
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,050,000.00	2,050,000.00	338,920.40	2,558,904.00	508,904.00	24.8%
5) TOTAL, REVENUES			2,050,000.00	2,050,000.00	338,920.40	2,558,904.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	558,518.73	581,898.00	(581,898.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	70,083.19	178,478.00	(178,478.00)	New
6) Capital Outlay		6000-6999	17,798,476.00	17,798,476.00	8,534,929.49	19,594,230.00	(1,795,754.00)	-10.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,798,476.00	17,798,476.00	9,163,531.41	20,354,606.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,748,476.00)	(15,748,476.00)	(8,824,611.01)	(17,795,702.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,748,476.00)	(15,748,476.00)	(8,824,611.01)	(17,795,702.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,353,273.00	35,353,273.00		34,791,587.00	(561,686.00)	-1.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,353,273.00	35,353,273.00		34,791,587.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,353,273.00	35,353,273.00		34,791,587.00		
2) Ending Balance, June 30 (E + F1e)			19,604,797.00	19,604,797.00		16,995,885.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	19,604,797.00	19,604,797.00		16,995,885.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	1,700,000.00	1,700,000.00	0.00	1,600,000.00	(100,000.00)	-5.9%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	338,920.40	958,904.00	608,904.00	174.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			2,050,000.00	2,050,000.00	338,920.40	2,558,904.00	508,904.00	24.8%
TOTAL, REVENUES			2,050,000.00	2,050,000.00	338,920.40	2,558,904.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	244,016.83	248,446.00	(248,446.00)	New
Noncapitalized Equipment		4400	0.00	0.00	314,501.90	333,452.00	(333,452.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	558,518.73	581,898.00	(581,898.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	70,083.19	178,478.00	(178,478.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	70,083.19	178,478.00	(178,478.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	32,421.00	135,840.00	(135,840.00)	New
Buildings and Improvements of Buildings		6200	17,798,476.00	17,798,476.00	8,423,524.00	19,362,335.00	(1,563,859.00)	-8.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	78,984.49	96,055.00	(96,055.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,798,476.00	17,798,476.00	8,534,929.49	19,594,230.00	(1,795,754.00)	-10.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			17,798,476.00	17,798,476.00	9,163,531.41	20,354,606.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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	0.0%
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	16,995,885.00
Total, Restricted Balance		16,995,885.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	636.00	636.00	0.00	559.00	(77.00)	-12.1%
4) Other Local Revenue		8600-8799	1,228,323.00	1,228,323.00	652,420.14	1,246,637.00	18,314.00	1.5%
5) TOTAL, REVENUES			1,228,959.00	1,228,959.00	652,420.14	1,247,196.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	7,000.00	7,000.00	0.00	5,500.00	1,500.00	21.4%
2) Classified Salaries		2000-2999	874,320.00	874,320.00	175,839.87	884,768.00	(10,448.00)	-1.2%
3) Employee Benefits		3000-3999	169,751.00	169,751.00	38,628.75	182,892.00	(13,141.00)	-7.7%
4) Books and Supplies		4000-4999	39,800.00	39,800.00	109,262.41	135,734.00	(95,934.00)	-241.0%
5) Services and Other Operating Expenses		5000-5999	103,397.00	103,397.00	16,217.46	116,956.00	(13,559.00)	-13.1%
6) Depreciation and Amortization		6000-6999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,199,268.00	1,199,268.00	339,948.49	1,330,850.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			29,691.00	29,691.00	312,471.65	(83,654.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			29,691.00	29,691.00	312,471.65	(83,654.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	311,660.00	311,660.00		276,456.00	(35,204.00)	-11.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			311,660.00	311,660.00		276,456.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			311,660.00	311,660.00		276,456.00		
2) Ending Net Position, June 30 (E + F1e)			341,351.00	341,351.00		192,802.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	341,351.00	341,351.00		192,802.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	636.00	636.00	0.00	559.00	(77.00)	-12.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			636.00	636.00	0.00	559.00	(77.00)	-12.1%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	7,008.66	30,379.00	23,379.00	334.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	1,067,633.00	1,067,633.00	644,954.50	1,068,111.00	478.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	153,690.00	153,690.00	456.98	148,147.00	(5,543.00)	-3.6%
TOTAL, OTHER LOCAL REVENUE			1,228,323.00	1,228,323.00	652,420.14	1,246,637.00	18,314.00	1.5%
TOTAL, REVENUES			1,228,959.00	1,228,959.00	652,420.14	1,247,196.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,000.00	7,000.00	0.00	5,500.00	1,500.00	21.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,000.00	7,000.00	0.00	5,500.00	1,500.00	21.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	70,589.00	70,589.00	17,647.20	74,824.00	(4,235.00)	-6.0%
Classified Supervisors' and Administrators' Salaries		2300	152,305.00	152,305.00	37,470.20	161,430.00	(9,125.00)	-6.0%
Clerical, Technical and Office Salaries		2400	49,512.00	49,512.00	11,680.44	50,363.00	(851.00)	-1.7%
Other Classified Salaries		2900	601,914.00	601,914.00	109,042.03	598,151.00	3,763.00	0.6%
TOTAL, CLASSIFIED SALARIES			874,320.00	874,320.00	175,839.87	884,768.00	(10,448.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,973.00	1,973.00	58.26	1,710.00	263.00	13.3%
PERS		3201-3202	73,873.00	73,873.00	17,821.68	76,814.00	(2,941.00)	-4.0%
OASDI/Medicare/Alternative		3301-3302	37,815.00	37,815.00	7,164.19	38,659.00	(844.00)	-2.2%
Health and Welfare Benefits		3401-3402	44,439.00	44,439.00	11,051.00	53,574.00	(9,135.00)	-20.6%
Unemployment Insurance		3501-3502	482.00	482.00	(37.94)	490.00	(8.00)	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	4,409.00	4,409.00	879.24	4,455.00	(46.00)	-1.0%
OPEB, Allocated		3701-3702	6,760.00	6,760.00	1,692.32	7,190.00	(430.00)	-6.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			169,751.00	169,751.00	38,628.75	182,892.00	(13,141.00)	-7.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	37,800.00	37,800.00	13,329.25	37,800.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	95,933.16	97,934.00	(95,934.00)	-4,796.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			39,800.00	39,800.00	109,262.41	135,734.00	(95,934.00)	-241.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,150.00	2,150.00	321.60	2,150.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200.00	200.00	38.41	200.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	63,665.00	63,665.00	25.24	70,670.00	(7,005.00)	-11.0%
Professional/Consulting Services and Operating Expenditures		5800	36,150.00	36,150.00	15,521.05	42,704.00	(6,554.00)	-18.1%
Communications		5900	1,232.00	1,232.00	311.16	1,232.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			103,397.00	103,397.00	16,217.46	116,956.00	(13,559.00)	-13.1%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,199,268.00	1,199,268.00	339,948.49	1,330,850.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,959,369.00	56,959,369.00	12,532,521.81	56,022,400.00	(936,969.00)	-1.6%
5) TOTAL, REVENUES			56,959,369.00	56,959,369.00	12,532,521.81	56,022,400.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	231,681.00	231,681.00	58,261.41	249,794.00	(18,113.00)	-7.8%
3) Employee Benefits		3000-3999	155,410.00	155,410.00	37,823.34	172,526.00	(17,116.00)	-11.0%
4) Books and Supplies		4000-4999	4,319.00	4,319.00	368.40	4,369.00	(50.00)	-1.2%
5) Services and Other Operating Expenses		5000-5999	55,673,525.00	55,673,525.00	21,079,816.32	51,565,470.00	4,108,055.00	7.4%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			56,064,935.00	56,064,935.00	21,176,269.47	51,992,159.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			894,434.00	894,434.00	(8,643,747.66)	4,030,241.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			894,434.00	894,434.00	(8,643,747.66)	4,030,241.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	15,431,589.00	15,431,589.00		15,411,824.00	(19,765.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,431,589.00	15,431,589.00		15,411,824.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			15,431,589.00	15,431,589.00		15,411,824.00		
2) Ending Net Position, June 30 (E + F1e)			16,326,023.00	16,326,023.00		19,442,065.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	16,326,023.00	16,326,023.00		19,442,065.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	462,946.00	462,946.00	174,624.60	790,644.00	327,698.00	70.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	56,046,423.00	56,046,423.00	12,249,463.24	54,718,433.00	(1,327,990.00)	-2.4%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	450,000.00	450,000.00	108,433.97	513,323.00	63,323.00	14.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56,959,369.00	56,959,369.00	12,532,521.81	56,022,400.00	(936,969.00)	-1.6%
TOTAL, REVENUES			56,959,369.00	56,959,369.00	12,532,521.81	56,022,400.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	231,681.00	231,681.00	58,261.41	249,794.00	(18,113.00)	-7.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			231,681.00	231,681.00	58,261.41	249,794.00	(18,113.00)	-7.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	61,814.00	61,814.00	15,504.10	66,647.00	(4,833.00)	-7.8%
OASDI/Medicare/Alternative		3301-3302	17,727.00	17,727.00	4,457.01	19,113.00	(1,386.00)	-7.8%
Health and Welfare Benefits		3401-3402	68,795.00	68,795.00	16,089.00	79,181.00	(10,386.00)	-15.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	118.00	118.00	29.14	126.00	(8.00)	-6.8%
Workers' Compensation		3601-3602	1,161.00	1,161.00	291.31	1,250.00	(89.00)	-7.7%
OPEB, Allocated		3701-3702	5,795.00	5,795.00	1,452.78	6,209.00	(414.00)	-7.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			155,410.00	155,410.00	37,823.34	172,526.00	(17,116.00)	-11.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,319.00	4,319.00	368.40	4,369.00	(50.00)	-1.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,319.00	4,319.00	368.40	4,369.00	(50.00)	-1.2%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	150.00	50.00	25.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	3,205,427.00	3,205,427.00	2,657,659.00	3,004,423.00	201,004.00	6.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	150.00	150.00	8.51	150.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	52,467,648.00	52,467,648.00	18,422,148.81	48,560,647.00	3,907,001.00	7.4%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			55,673,525.00	55,673,525.00	21,079,816.32	51,565,470.00	4,108,055.00	7.4%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			56,064,935.00	56,064,935.00	21,176,269.47	51,992,159.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	23,622.63	23,622.63	21,669.15	23,633.45	10.82	0.0%
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)					0.00	
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)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)						
	23,622.63	23,622.63	21,669.15	23,633.45	10.82	0.0%
5. District Funded County Program ADA						
a. County Community Schools	285.69	285.69	285.69	285.69	0.00	0.0%
b. Special Education-Special Day Class	27.53	27.53	27.53	27.53	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	2.67	2.67	2.67	2.67	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)						
	315.89	315.89	315.89	315.89	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)						
	23,938.52	23,938.52	21,985.04	23,949.34	10.82	0.0%
7. Adults in Correctional Facilities						
					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
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					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%

SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT

Cash Flow Projections
2023-24 FIRST INTERIM

OBJECT	Beginning Balances (Ref Only)	July	August	September	October	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
						November	December	January	February	March
A. BEGINNING CASH										
		\$ 133,870,112	\$ 122,796,433	\$ 104,152,608	\$ 86,170,931	\$ 73,075,946	\$ 88,037,221	\$ 144,227,927	\$ 122,104,725	\$ 105,542,185
B. RECEIPTS										
LCFF /Revenue Limit Sources	8010-8019	\$ 4,946,883	\$ 3,723,533	\$ 6,726,900	\$ 6,702,360	\$ 6,077,630	\$ 7,275,096	\$ 6,077,630	\$ 6,077,630	\$ 7,275,096
Property Taxes	8020-8079	\$ 4,885,412	\$ 165,013	\$ 2,781,775	\$ 309,545	\$ 43,641,113	\$ 76,962,579	\$ 9,567,930	\$ 206,177	\$ 15,405,219
Miscellaneous Funds	8080-8099	\$ -	\$ (441,942)	\$ -	\$ (1,473,140)	\$ (1,968,844)	\$ (948,039)	\$ (1,896,078)	\$ (1,896,078)	\$ (1,896,078)
Federal Revenue	8100-8299	\$ 116,974	\$ -	\$ 1,572,226	\$ 2,258,619	\$ 44,588	\$ 3,155,795	\$ 452,605	\$ 237,442	\$ 780,413
Other State Revenue	8300-8599	\$ 1,876,333	\$ 1,879,250	\$ 9,324,603	\$ 1,914,811	\$ 3,082,953	\$ 3,337,768	\$ 1,960,508	\$ 2,096,431	\$ 4,290,937
Other Local Revenue	8600-8799	\$ 793,741	\$ 805,163	\$ 1,031,661	\$ 1,783,834	\$ 198,252	\$ 244,403	\$ 626,877	\$ 447,503	\$ 450,563
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Sources	8931-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 12,619,342	\$ 6,131,016	\$ 21,437,165	\$ 11,496,029	\$ 51,075,691	\$ 90,027,603	\$ 16,789,473	\$ 7,169,106	\$ 26,306,151
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	\$ 2,388,333	\$ 12,953,767	\$ 12,770,727	\$ 13,551,907	\$ 13,487,796	\$ 15,081,731	\$ 15,081,731	\$ 15,081,731	\$ 15,081,731
Classified Salaries	2000-2999	\$ 36,667	\$ 2,491,381	\$ 3,902,984	\$ 4,347,978	\$ 4,320,335	\$ 5,026,074	\$ 5,026,074	\$ 5,026,074	\$ 5,026,074
Employee Benefits	3000-3999	\$ 351,672	\$ 1,838,978	\$ 7,645,646	\$ 8,204,981	\$ 9,136,339	\$ 9,136,339	\$ 9,136,339	\$ 9,136,339	\$ 9,136,339
Books and Supplies	4000-4999	\$ 1,965,581	\$ 2,339,219	\$ 1,335,250	\$ 1,814,463	\$ 788,700	\$ 929,188	\$ 4,037,328	\$ 1,052,823	\$ 708,775
Services	5000-5999	\$ 5,123,106	\$ 2,960,248	\$ 2,418,466	\$ 4,510,467	\$ 4,928,770	\$ 2,564,326	\$ 4,383,774	\$ 2,293,882	\$ 3,734,620
Capital Outlay	6000-6599	\$ 580,551	\$ 1,656,045	\$ 3,724,768	\$ 487,861	\$ 2,889,792	\$ (60)	\$ 57,124	\$ 317,018	\$ 350,923
Other Outgo	7000-7499	\$ 292,247	\$ 292,247	\$ 441,047	\$ 1,137,978	\$ 505,305	\$ 314,771	\$ 674,855	\$ 777,137	\$ 987,953
Interfund Transfers Out	7600-7629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 10,738,157	\$ 24,531,884	\$ 32,238,888	\$ 34,055,635	\$ 36,057,037	\$ 33,052,368	\$ 38,397,225	\$ 33,685,004	\$ 35,026,415
D. BALANCE SHEET TRANSACTIONS										
<i>Assets</i>										
Cash Not In Treasury	9111-9199	\$ 122,000	\$ 167,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	9200-9299	\$ 24,648,875	\$ 7,330	\$ 493,564	\$ 1,577,890	\$ 11,029,251	\$ 296,064	\$ (57,873)	\$ (400,506)	\$ 10,084,393
Due From Other Funds	9310-9319	\$ 675,582	\$ -	\$ -	\$ -	\$ 233	\$ (233)	\$ (135,000)	\$ 1,474	\$ -
Stores	9320-9329	\$ 262,184	\$ 29,572	\$ (22,619)	\$ 71,308	\$ (83,692)	\$ (2,912)	\$ 17,687	\$ 20,304	\$ 26,371
Prepaid Expenditures	9330-9339	\$ 4,460,305	\$ -	\$ (12,000)	\$ -	\$ 818,205	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340-9499	\$ -	\$ 336,812	\$ (379,332)	\$ (17,169)	\$ 10,015	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ASSETS (calc)		\$ 30,168,947	\$ 541,478	\$ 79,613	\$ 1,632,029	\$ 11,773,778	\$ 293,385	\$ (40,419)	\$ (515,202)	\$ 10,112,238
<i>Liabilities</i>										
Accounts Payable	9500-9599	\$ 16,398,943	\$ 13,410,632	\$ 322,571	\$ 3,053,735	\$ 2,309,157	\$ 350,764	\$ 12,081	\$ 247	\$ 158,880
Due To Other Funds	9610-9619	\$ 824,557	\$ 85,709	\$ -	\$ 6,820	\$ -	\$ -	\$ 732,028	\$ -	\$ -
Current Loans	9640-9649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Revenues	9650-9659	\$ 5,751,428	\$ -	\$ -	\$ 5,751,428	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL LIABILITIES (calc)		\$ 22,974,928	\$ 13,496,342	\$ 322,571	\$ 8,811,982	\$ 2,309,157	\$ 350,764	\$ 744,109	\$ 247	\$ 158,880
TOTAL BALANCE SHEET TRANSACTIONS		\$ (12,954,864)	\$ (242,958)	\$ (7,179,954)	\$ 9,464,621	\$ (57,379)	\$ (784,528)	\$ (515,449)	\$ 9,953,358	\$ 655,258
E. NET INCREASE/DECREASE (B-C+D)										
		\$ (11,073,679)	\$ (18,643,825)	\$ (17,981,677)	\$ (13,094,985)	\$ 14,961,275	\$ 56,190,706	\$ (22,123,202)	\$ (16,562,541)	\$ (8,065,006)
F. ENDING CASH (A+E)										
		\$ 122,796,433	\$ 104,152,608	\$ 86,170,931	\$ 73,075,946	\$ 88,037,221	\$ 144,227,927	\$ 122,104,725	\$ 105,542,185	\$ 97,477,179
G. ENDING CASH, PLUS CASH ACCRUAL										

SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT
Cash Flow Projections
2023-24 FIRST INTERIM

OBJECT	PROJECTED		PROJECTED		PROJECTED		Total	B1	Variance
	April	May	June	Accruals					
A. BEGINNING CASH	\$ 97,477,179	\$ 145,165,228	\$ 125,690,321						
B. RECEIPTS									
LCFF /Revenue Limit Sources 8010-8019	\$ 6,077,630	\$ 6,077,630	\$ 1,147,043	\$ 4,134,027	\$ 72,319,088	\$ 72,319,088			-
Property Taxes 8020-8079	\$ 71,900,040	\$ 8,986,888	\$ 6,385,137	\$ -	\$ 241,196,827	\$ 241,196,827			-
Miscellaneous Funds 8080-8099	\$ (1,896,078)	\$ (1,896,078)	\$ (1,896,078)	\$ (2,752,346)	\$ (18,960,776)	\$ (18,960,776)			-
Federal Revenue 8100-8299	\$ 3,264,397	\$ 56,623	\$ 360,420	\$ 7,514,763	\$ 19,814,863	\$ 19,814,863			-
Other State Revenue 8300-8599	\$ 3,730,926	\$ 1,955,263	\$ 784,955	\$ 27,798,519	\$ 64,033,258	\$ 64,033,258			-
Other Local Revenue 8600-8799	\$ 520,278	\$ 485,498	\$ 588,911	\$ 1,975,916	\$ 9,952,599	\$ 9,952,599			-
Interfund Transfers In 8910-8929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			-
All Other Financing Sources 8931-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			-
TOTAL RECEIPTS	\$ 83,597,193	\$ 15,665,825	\$ 7,370,387	\$ 38,670,878	\$ 388,355,859	\$ 388,355,859			-
C. DISBURSEMENTS									
Certificated Salaries 1000-1999	\$ 15,081,731	\$ 15,081,731	\$ 14,442,350	\$ 639,381	\$ 160,724,648	\$ 160,724,648			-
Classified Salaries 2000-2999	\$ 5,026,074	\$ 5,026,074	\$ 5,026,074	\$ 5,026,074	\$ 55,307,936	\$ 55,307,936			-
Employee Benefits 3000-3999	\$ 9,136,339	\$ 9,136,339	\$ 9,136,339	\$ 18,429,083	\$ 109,561,072	\$ 109,561,072			-
Books and Supplies 4000-4999	\$ 834,409	\$ 1,872,618	\$ 5,059,475	\$ 359,518	\$ 23,097,345	\$ 23,097,345			-
Services 5000-5999	\$ 4,167,233	\$ 3,216,810	\$ 4,196,752	\$ 2,014,412	\$ 46,512,868	\$ 46,512,868			-
Capital Outlay 6000-6599	\$ 554,781	\$ 5,949	\$ 8,312,796	\$ 5,000	\$ 18,942,547	\$ 18,942,547			-
Other Outgo 7000-7499	\$ 715,152	\$ 1,078,887	\$ 209,893	\$ (56,056)	\$ 7,371,417	\$ 7,371,417			-
Interfund Transfers Out 7600-7629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			-
All Other Financing Uses 7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			-
TOTAL DISBURSEMENTS	\$ 35,515,720	\$ 35,418,408	\$ 46,383,679	\$ 26,417,412	\$ 421,517,833	\$ 421,517,833			-
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury 9111-9199	\$ -	\$ -	\$ -	\$ -	\$ 167,764				
Accounts Receivable 9200-9299	\$ (451,968)	\$ 4,786	\$ (359,985)	\$ 24,291,021	\$ 46,649,225				
Due From Other Funds 9310-9319	\$ -	\$ -	\$ -	\$ -	\$ (133,526)				
Stores 9320-9329	\$ (40,862)	\$ (80,000)	\$ 18,530	\$ 235,870	\$ 209,556				
Prepaid Expenditures 9330-9339	\$ -	\$ -	\$ -	\$ -	\$ 806,205				
Other Current Assets 9340-9499	\$ -	\$ -	\$ -	\$ -	\$ (49,674)				
SUBTOTAL ASSETS (calc)	\$ (492,830)	\$ (75,214)	\$ (341,455)	\$ 24,526,891	\$ 47,649,549				
Liabilities									
Accounts Payable 9500-9599	\$ (99,406)	\$ (352,890)	\$ (16,312)	\$ 12,581,618	\$ 31,231,078				
Due To Other Funds 9610-9619	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,824,557				
Current Loans 9640-9649	\$ -	\$ -	\$ -	\$ -	\$ -				
Deferred Revenues 9650-9659	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 10,751,428				
SUBTOTAL LIABILITIES (calc)	\$ (99,406)	\$ (352,890)	\$ (16,312)	\$ 18,581,618	\$ 43,807,063				
TOTAL BALANCE SHEET TRANSACTIONS	\$ (393,424)	\$ 277,675	\$ (325,143)	\$ 5,945,273	\$ 3,842,486				
E. NET INCREASE/DECREASE (B-C+D)	\$ 47,688,050	\$ (19,474,908)	\$ (39,338,435)	\$ 18,198,739	\$ (29,319,488)				
F. ENDING CASH (A+E)	\$ 145,165,228	\$ 125,690,321	\$ 86,351,885						
G. ENDING CASH, PLUS CASH ACCRUAL					\$ 104,550,624				

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) 9,766,386.00
- 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) 310,565,688.00

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) 3.14%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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) 10,610,298.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 5,893,631.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	624,673.00
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)	999,059.45
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)	18,127,661.45
9. Carry-Forward Adjustment (Part IV, Line F)	91,225.55
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	18,218,887.00
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	259,614,272.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	45,581,280.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	25,264,768.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,620,704.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,115,371.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	1,933.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,525,661.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	2,984.00
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)	569,490.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	30,818,120.55
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	10,421,992.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,699,222.00
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)	384,235,797.55
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.72%
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)	4.74%

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)	18,127,661.45
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	3,557,615.92
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 (5.62%) times Part III, Line B19); zero if negative	91,225.55
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.62%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.62%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	91,225.55
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)	91,225.55

Approved indirect cost rate: 5.62%
Highest rate used in any program: 5.62%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	7,160,150.00	402,401.00	5.62%
01	3010	3,011,038.00	169,221.00	5.62%
01	3182	168,861.00	9,490.00	5.62%
01	3305	116,010.00	6,520.00	5.62%
01	3310	4,891,883.00	274,924.00	5.62%
01	3311	133,860.00	7,523.00	5.62%
01	3312	665,224.00	37,386.00	5.62%
01	3315	135,455.00	7,613.00	5.62%
01	3318	20,318.00	1,142.00	5.62%
01	3327	286,175.00	16,083.00	5.62%
01	3345	2,162.00	121.00	5.60%
01	3384	1,894.00	106.00	5.60%
01	3385	28,544.00	1,604.00	5.62%
01	3395	15,078.00	847.00	5.62%
01	3410	587,447.00	33,015.00	5.62%
01	4035	868,105.00	48,788.00	5.62%
01	4201	107,524.00	6,043.00	5.62%
01	4203	657,961.00	36,977.00	5.62%
01	5634	38,340.00	2,155.00	5.62%
01	6053	93,192.00	5,238.00	5.62%
01	6266	65,120.00	3,660.00	5.62%
01	6387	1,637,446.00	92,025.00	5.62%
01	6388	308,240.00	4,183.00	1.36%
01	6510	168,236.00	9,455.00	5.62%
01	6515	3,644.00	204.00	5.60%
01	6520	281,878.00	15,842.00	5.62%
01	6546	1,814,343.00	101,966.00	5.62%
01	6547	136,735.00	7,685.00	5.62%
01	6762	2,757,372.00	154,965.00	5.62%
01	7311	48,229.00	2,711.00	5.62%
01	7412	243,886.00	13,707.00	5.62%
01	7435	2,591,154.00	145,623.00	5.62%
01	7810	468,387.00	21,016.00	4.49%
01	9010	5,716,969.00	47,742.00	0.84%
12	9010	638,748.00	35,898.00	5.62%
13	5310	5,699,222.00	288,381.00	5.06%

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	23,622.63	23,633.45		
	Charter School	0.00	0.00		
	Total ADA	23,622.63	23,633.45	0.0%	Met
1st Subsequent Year (2024-25)	District Regular	22,530.15	22,441.15		
	Charter School				
	Total ADA	22,530.15	22,441.15	(.4%)	Met
2nd Subsequent Year (2025-26)	District Regular	21,998.59	21,797.79		
	Charter School				
	Total ADA	21,998.59	21,797.79	(.9%)	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	23,524.00	23,196.00		
Charter School	0.00			
Total Enrollment	23,524.00	23,196.00	(1.4%)	Met
1st Subsequent Year (2024-25)				
District Regular	23,341.00	23,013.00		
Charter School				
Total Enrollment	23,341.00	23,013.00	(1.4%)	Met
2nd Subsequent Year (2025-26)				
District Regular	23,209.00	22,881.00		
Charter School				
Total Enrollment	23,209.00	22,881.00	(1.4%)	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)			
District Regular	25,248	24,954	
Charter School		0	
Total ADA/Enrollment	25,248	24,954	101.2%
Second Prior Year (2021-22)			
District Regular	22,706	24,390	
Charter School		0	
Total ADA/Enrollment	22,706	24,390	93.1%
First Prior Year (2022-23)			
District Regular	22,227	23,711	
Charter School		0	
Total ADA/Enrollment	22,227	23,711	93.7%
Historical Average Ratio:			96.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.5%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	21,669	23,196		
Charter School	0			
Total ADA/Enrollment	21,669	23,196	93.4%	Met
1st Subsequent Year (2024-25)				
District Regular	21,498	23,013		
Charter School				
Total ADA/Enrollment	21,498	23,013	93.4%	Met
2nd Subsequent Year (2025-26)				
District Regular	21,399	22,881		
Charter School				
Total ADA/Enrollment	21,399	22,881	93.5%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range:

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2023-24)	303,826,296.00		
1st Subsequent Year (2024-25)	302,770,811.00	314,357,101.00	3.8%	Not Met
2nd Subsequent Year (2025-26)	305,658,231.00	317,319,735.00	3.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Unduplicated percentage increased from 41% to 46%. ADA for charter school is projected to increase for 2023-24 and beyond.

5. CRITERION: Salaries and Benefits

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

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)		
	Third Prior Year (2020-21)	187,474,711.91		207,962,420.53
Second Prior Year (2021-22)	190,329,498.90	217,178,200.41	87.6%	
First Prior Year (2022-23)	207,896,542.19	239,922,030.26	86.7%	
	Historical Average Ratio:		88.1%	

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
		3%	3%
	85.1% to 91.1%	85.1% to 91.1%	85.1% to 91.1%

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	221,904,949.00		
1st Subsequent Year (2024-25)	227,773,181.00	267,074,693.00	85.3%	Met
2nd Subsequent Year (2025-26)	225,545,759.00	261,512,078.00	86.2%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

2023-24 includes one-time expenses for SV Innovates, deferred maintenance and changes in textbook adoption plan.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	18,360,115.00	19,814,863.00	7.9%	Yes
1st Subsequent Year (2024-25)	10,823,126.00	11,278,198.00	4.2%	No
2nd Subsequent Year (2025-26)	10,796,960.00	11,278,198.00	4.5%	No

Explanation:
(required if Yes)

Recognition of COVID ESSER III and American Rescue Plan (ARP) revenues continue to 2023-24 based on spending plans. Funds are entirely depleted by the beginning of 2024-25.

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

Current Year (2023-24)	58,885,419.00	64,033,258.00	8.7%	Yes
1st Subsequent Year (2024-25)	56,452,791.00	60,707,770.00	7.5%	Yes
2nd Subsequent Year (2025-26)	56,522,453.00	60,628,390.00	7.3%	Yes

Explanation:
(required if Yes)

2023-24 Recognition of one-time Arts, Music, & Instructional Materials Block Grant, Learning Recovery Emergency Block Grant, and Kitchen Infrastructure, Equipment, and Training. Ongoing funding for Proposition 28 Arts and Music in Schools.

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

Current Year (2023-24)	6,806,068.00	9,952,599.00	46.2%	Yes
1st Subsequent Year (2024-25)	6,749,377.00	9,269,071.00	37.3%	Yes
2nd Subsequent Year (2025-26)	6,711,708.00	9,273,467.00	38.2%	Yes

Explanation:
(required if Yes)

Increase in interest revenues. Donations and third party revenues are budgeted when received.

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

Current Year (2023-24)	18,554,595.00	23,097,345.00	24.5%	Yes
1st Subsequent Year (2024-25)	17,308,956.00	17,093,356.00	-1.2%	No
2nd Subsequent Year (2025-26)	14,971,512.00	14,310,159.00	-4.4%	No

Explanation:
(required if Yes)

SRA and donation carry over allocated in 2023-24. One-time deferred maintenance plan shifts from 2022-23 to 2023-24.

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

Current Year (2023-24)	35,457,485.00	46,512,868.00	31.2%	Yes
1st Subsequent Year (2024-25)	33,545,068.00	43,458,955.00	29.6%	Yes
2nd Subsequent Year (2025-26)	34,943,434.00	44,800,634.00	28.2%	Yes

Explanation:
(required if Yes)

2023-24 one-time HVAC and ELOP projects. Special Education increases for Stepping Stones and NPS carrying forward. Ongoing ELOP contracted services for TLC.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	84,051,602.00	93,800,720.00	11.6%	Not Met
1st Subsequent Year (2024-25)	74,025,294.00	81,255,039.00	9.8%	Not Met
2nd Subsequent Year (2025-26)	74,031,121.00	81,180,055.00	9.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	54,012,080.00	69,610,213.00	28.9%	Not Met
1st Subsequent Year (2024-25)	50,854,024.00	60,552,311.00	19.1%	Not Met
2nd Subsequent Year (2025-26)	49,914,946.00	59,110,793.00	18.4%	Not Met

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

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>Recognition of COVID ESSER III and American Rescue Plan (ARP) revenues continue to 2023-24 based on spending plans. Funds are entirely depleted by the beginning of 2024-25.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>2023-24 Recognition of one-time Arts, Music, & Instructional Materials Block Grant, Learning Recovery Emergency Block Grant, and Kitchen Infrastructure, Equipment, and Training. Ongoing funding for Proposition 28 Arts and Music in Schools.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>Increase in interest revenues. Donations and third party revenues are budgeted when received.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>SRA and donation carry over allocated in 2023-24. One-time deferred maintenance plan shifts from 2022-23 to 2023-24.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>2023-24 one-time HVAC and ELOP projects. Special Education increases for Stepping Stones and NPS carrying forward. Ongoing ELOP contracted services for TLC.</p>

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	10,901,079.48	12,230,311.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		11,106,514.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	1.7%	1.7%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	(27,923,590.00)	278,887,039.00	10.0%	Not Met
1st Subsequent Year (2024-25)	(18,438,678.00)	267,074,693.00	6.9%	Not Met
2nd Subsequent Year (2025-26)	(13,389,426.00)	261,512,078.00	5.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Negotiated 6% salary increase and one-time health & welfare increase to \$21,500 average per employee. Projected COLA and reserves will be used to sustain the ongoing increases.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	103,916,174.00	Met
1st Subsequent Year (2024-25)	83,653,475.00	Met
2nd Subsequent Year (2025-26)	62,762,044.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	86,351,885.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		District ADA
5% or \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	21,669.15	21,498.19	21,399.43
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

Yes

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
2,774,194.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	421,517,833.00	395,087,327.00	397,073,759.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	421,517,833.00	395,087,327.00	397,073,759.00

- 4. Reserve Standard Percentage Level
- 5. Reserve Standard - by Percent
(Line B3 times Line B4)
- 6. Reserve Standard - by Amount
(\$80,000 for districts with 0 to 1,000 ADA, else 0)
- 7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

3%	3%	3%
12,645,534.99	11,852,619.81	11,912,212.77
0.00	0.00	0.00
12,645,534.99	11,852,619.81	11,912,212.77

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	21,075,892.00	19,754,366.00	19,853,688.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	21,075,892.00	19,754,366.00	19,853,688.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
District's Reserve Standard (Section 10B, Line 7):	12,645,534.99	11,852,619.81	11,912,212.77
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

Yes

1b. If Yes, identify the liabilities and how they may impact the budget:

The District has unsettled disputes amounting to approximately \$2 million.

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

Yes

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

The District hired an additional 48.88 FTE due to the impacts of COVID-19 which are projected to continue after one-time funds are depleted. The effect of these positions has already been built and set aside in the General Fund.

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(50,238,020.00)	(57,853,807.00)	15.2%	7,615,787.00	Not Met
1st Subsequent Year (2024-25)	(52,067,105.00)	(59,359,057.00)	14.0%	7,291,952.00	Not Met
2nd Subsequent Year (2025-26)	(54,505,960.00)	(61,722,231.00)	13.2%	7,216,271.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Negotiated 6% salary increase and one-time health & welfare increase to \$21,500 average per employeee.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

- 1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	7	Refunding Bonds	7XXX	83,545,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Funds 01, 12, 13, 25, 63, 67	1XXX, 2XXX, 3XXX	1,028,081

Other Long-term Commitments (do not include OPEB):

Prop. 39 Settlement Liability	6	Fund 01	5XXX	424,500
TOTAL:				84,997,581

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	11,273,358	11,566,664	11,866,191	11,944,653
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Prop. 39 Settlement Liability	70,746	70,750	70,750	70,750

Total Annual Payments:	11,344,104	11,637,414	11,936,941	12,015,403
Has total annual payment increased over prior year (2022-23)?	Yes	Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Proceeds from bond levies.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

- 1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

		Budget Adoption (Form 01CS, Item S7A)		First Interim
2	OPEB Liabilities			
	a. Total OPEB liability	88,143,218.00		88,143,218.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00		0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	88,143,218.00		88,143,218.00

		Actuarial	Actuarial
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Feb 21, 2023	Feb 21, 2023

		Budget Adoption (Form 01CS, Item S7A)		First Interim
3	OPEB Contributions			
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method			
	Current Year (2023-24)	6,603,098.00		6,603,098.00
	1st Subsequent Year (2024-25)	6,603,098.00		6,603,098.00
	2nd Subsequent Year (2025-26)	6,603,098.00		6,603,098.00

	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)			
	Current Year (2023-24)	5,306,302.00		5,496,606.00
	1st Subsequent Year (2024-25)	5,362,126.00		5,429,405.00
	2nd Subsequent Year (2025-26)	5,465,615.00		5,493,454.00

	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2023-24)	5,388,723.00		5,388,723.00
	1st Subsequent Year (2024-25)	6,133,383.00		6,133,383.00
	2nd Subsequent Year (2025-26)	6,633,921.00		6,633,921.00

	d. Number of retirees receiving OPEB benefits			
	Current Year (2023-24)	212		212
	1st Subsequent Year (2024-25)	212		212
	2nd Subsequent Year (2025-26)	212		212

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
-
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
-
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
-

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	8,413,225.71	7,992,041.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2023-24)	7,215,777.00	6,574,159.00
1st Subsequent Year (2024-25)	7,609,114.00	6,902,867.00
2nd Subsequent Year (2025-26)	8,061,941.00	7,248,010.00

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

Current Year (2023-24)	7,215,777.00	6,574,159.00
1st Subsequent Year (2024-25)	7,609,114.00	6,902,867.00
2nd Subsequent Year (2025-26)	8,061,941.00	7,248,010.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,283.5	1,268.7	1,262.7	1,257.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Nov 09, 2023

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Nov 09, 2023

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Dec 14, 2023

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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7. Amount included for any tentative salary schedule increases

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Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Yes	Yes	Yes
28,404,241	32,350,280	35,585,308
90.4%	88.3%	80.0%
20.9%	13.9%	10.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs

--	--	--

If Yes, explain the nature of the new costs:

--

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Yes	Yes	Yes
2,808,672	2,866,251	2,925,009
2.1%	2.1%	2.1%

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

6% negotiated salary increase, \$9,494,632

2024 HW average per employee increase to \$21,500, \$7,760,832

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	914.8	929.3	929.3	929.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Nov 09, 2023

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Nov 09, 2023

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Dec 14, 2023

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	10,601,627	11,724,003	12,896,402
3. Percent of H&W cost paid by employer	93.8%	76.0%	63.0%
4. Percent projected change in H&W cost over prior year	20.9%	10.6%	10.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments	686,140	696,090	702,653
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

- 6% negotiated salary increase, \$3,498,234
 - 2024 HW average per employee increase to \$21,500, \$1,811,627
-
-
-
-
-
-

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	166.3	158.3	158.3	158.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes	Yes	Yes
1,596,530	1,609,463	1,622,498

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

--	--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

1. Are costs of H&W benefit changes included in the interim and MYPs?

Yes	Yes	Yes
4,342,117	5,287,020	5,815,722
90.4%	88.3%	80.0%
20.9%	13.9%	10.0%

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential

Step and Column Adjustments

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Yes	Yes	Yes
184,324	185,817	187,322
.8%	.8%	.8%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

No	No	No

3. Percent change in cost of other benefits over prior year

--	--	--

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
