

MADERA UNIFIED SCHOOL DISTRICT

2023-24 First Interim Report



Board of Trustees:

Lucy Salazar, President, Ruben Mendoza, Clerk
Ray G. Seibert, Joetta Fleak, Israel Cortes, Nadeem Ahmad, Gladys A. Diebert

Superintendent:

Todd Lile

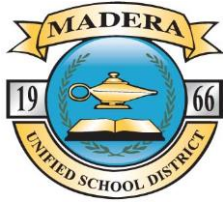
Deputy Superintendent of Administrative & Support Services:

Sandon Schwartz

Chief Financial Officer:

Arelis Garcia





MADERA UNIFIED SCHOOL DISTRICT

Madera Unified Community Compact

This Madera Unified Community Compact acknowledges our guarantee to all stakeholders - trustees, taxpayers, community partners, students, parents, staff, and leadership - that our identity and philosophy are built upon our best traditions and aligns modern student needs with the highest-level research and professional learning. The MUSD Governing Board believes in fair and equitable opportunities to empower students to learn deeply and live long healthy lives with the widest array of career opportunities. In ever-changing times, the MUSD Governing Board believes in ongoing collaboration with stakeholders to continuously improve student outcomes and college and career readiness.

Our Vision

Madera Unified will set the standard for hard work, creativity and resiliency with a fearless drive to continuously improve.

Our Mission

We are committed to creating and sustaining a culture enabling Madera Unified students to experience an unparalleled educational journey that is intellectually, socially and personally transformative.

Our Belief Statement

Madera Unified is where students are challenged to broaden their vision, inspired by meaningful opportunities and strive for authentic achievements.

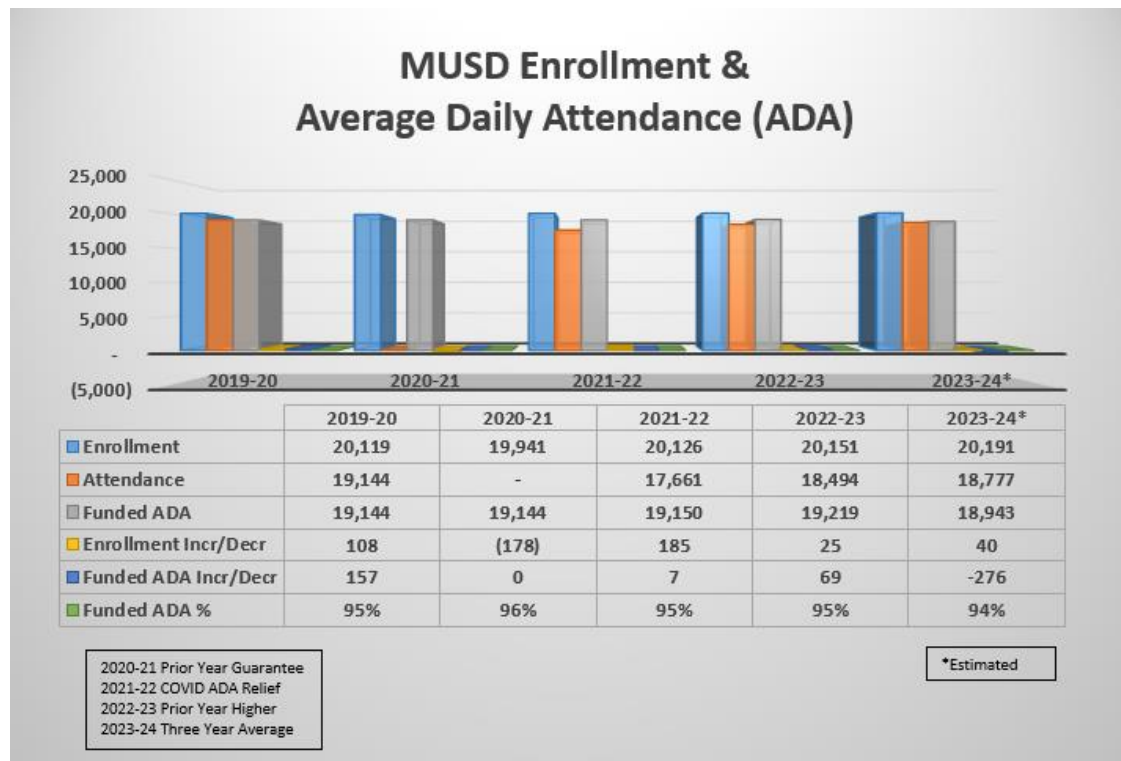


2023-24 First Interim Report

The First Interim report is a snapshot in time of the district's revenue and expenditure forecasts for the current year as well as a projection for the two subsequent fiscal years. The report covers the period of time from July 1st through October 31st and must be submitted to Madera County Superintendent of Schools no later than December 15th.

Enrollment & Attendance

The 2023-24 school year began on August 7, 2023. The enrollment of 20,191 was reported on the census day, the first Wednesday in October to the California Longitudinal Pupil Achievement Data System (CALPADS). The district's enrollment is below the projected 20,312. The transitional kindergarten (TK) program continues its expansion, but the number of new students is lower than anticipated. The Local Control Funding Formula (LCFF) has been calculated using the estimated funded ADA of 18,777. This ADA was calculated using the three-year average which is higher than the projected ADA of 18,584. The district's previous ADA average of 95% has not been reached since the COVID-19 pandemic.



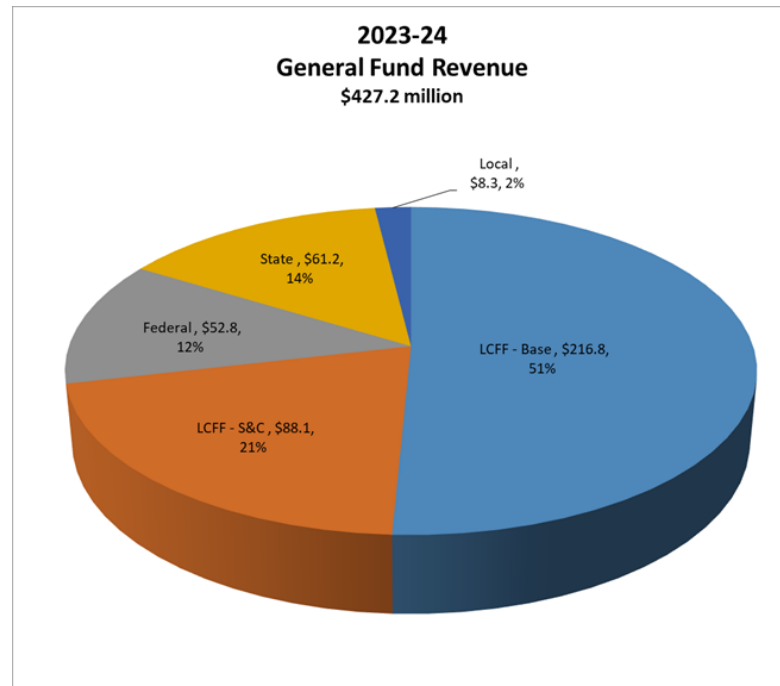
General Fund Revenue \$427.2 million

The district's revenue for 2023-24 is estimated at \$427.2 million. This amount includes \$282.6 million in Unrestricted and \$144.6 Restricted.

The Local Control Funding Formula (LCFF) revenue is part of the Unrestricted funds. This year the LCFF revenue is estimated at \$305 million or 72% of the General Fund total revenue. This amount includes an increase of 8.22% for the cost-of-living adjustment (COLA).

The Restricted revenue includes \$11 million for STRS-on-Behalf, a state requirement to recognize the state's contribution made on-behalf of the districts to the CalSTRS retirement system.

The Restricted revenue also includes \$29 million in the last allocation of the Elementary and Secondary School Emergency Relief Fund (ESSER III). These funds have a deadline to be spent by June 30, 2024. The district will continue maximizing the use of these funds to provide the programs and services our students need.



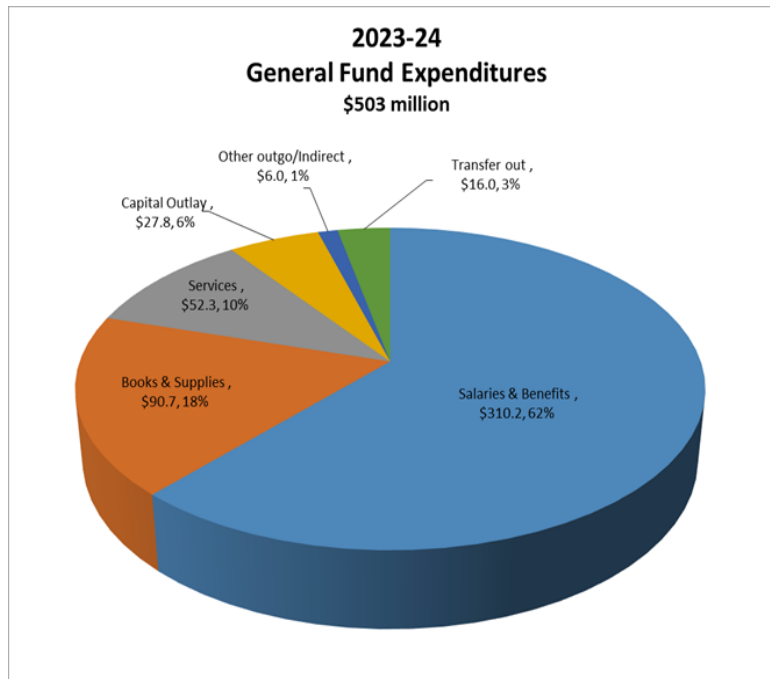
General Fund Expenses \$503 million

The district's estimated expenses for 2023-24 are \$503 million. This amount includes \$279.3 million Unrestricted and \$223.7 Restricted. The restricted expenditures also include \$11 million for STRS-on-Behalf. Salaries & Benefits account for \$310 million of the total General Fund expenditures.

The Special Education program accounts for \$38.5 million. The Special Education program continues to be underfunded by the Federal Government with only \$1.9 million. The district is part of the Madera/Mariposa Special Education Local Plan Area (SELPA), which provides \$6.5 million to support students with disabilities in the district. Another \$2.3 million is received through the Special Education Mental Health Grant and the Early Intervention Grant. The remainder of \$27.8 million is funded with LCFF funds.

The Routine Repair & Maintenance Account (RRMA) budget is \$13 million. The state requires a minimum 3% of the district's total General Fund expenditures in the RRMA program to maintain facilities in good condition.

The Home-to-School Transportation budget is \$9.6 million. Since the inception of the LCFF in 2013-14, the funds for this program were halted at \$2.8 million. Starting in 2023-24 the district is receiving an additional \$1 million for this program. This increase will help offset the constant increase cost of this program.



One-Time Funds

In addition to the \$156 million in COVID Relief funds, the 2022 Enacted State Budget awarded two one-time restricted grants. In the 2023-24 State Budget both grants were reduced and the new amounts are listed below along with the deadline to spend the funds:

- Arts, Music & Instructional Materials Block Grant - \$11.3 million. Deadline 6/30/2026
- Learning Recovery Emergency Block Grant - \$32.9 million. Deadline 6/30/2028

All these funds are closely monitored and a plan is in place to account for ongoing costs as these funds expire. The table below shows the up-to-date amounts of the various sources. The table also shows the expenditures, budgeted amounts, and available balances:

Resource	Fund Type	Deadline	Award Amount	Spent 2020-21	Spent 2021-22	Spent 2022-23	Budgeted 2023-24*	Balance
32200	LLM - CRF	5/31/2021	\$ 21,376,099	\$ 21,376,099	\$ -	\$ -	\$ -	\$ -
74200	LLM - Prop 98	6/30/2021	\$ 1,926,829	\$ 1,926,829	\$ -	\$ -	\$ -	\$ -
32100	ESSER I	9/30/2022	\$ 7,079,582	\$ 3,791,652	\$ 3,287,930	\$ -	\$ -	\$ -
32110	ESSER Comm School	9/30/2022	\$ 999,999	\$ -	\$ 793,637	\$ 206,362	\$ -	\$ 0
32150	LLM - GEER	9/30/2022	\$ 828,940	\$ 178,421	\$ 650,519	\$ -	\$ -	\$ -
32120	ESSER II	9/30/2023	\$ 30,562,526	\$ 2,341	\$ 20,107,038	\$ 10,453,147	\$ -	\$ -
32160	ELO-G (State Reserve)	9/30/2023	\$ 2,424,773	\$ -	\$ 517,695	\$ 1,907,079	\$ -	\$ (0)
32170	ELO-G (ESSER II)	9/30/2023	\$ 559,493	\$ -	\$ 548,857	\$ 10,636	\$ -	\$ (0)
74220	IPI	9/30/2024	\$ 8,695,440	\$ 3,937,331	\$ 4,193,221	\$ 564,888	\$ -	\$ (0)
74250	ELO-G*	9/30/2024	\$ 7,482,227	\$ 2,203,317	\$ 5,278,910	\$ -	\$ -	\$ -
74260	ELO-G - Paras*	9/30/2024	\$ 1,572,979	\$ -	\$ 912,414	\$ 660,565	\$ -	\$ -
32180	ELO-G (ESSER III)	9/30/2024	\$ 1,558,941	\$ -	\$ -	\$ 1,558,941	\$ -	\$ -
32190	ELO-G (Learning Loss)	9/30/2024	\$ 2,687,345	\$ -	\$ -	\$ 856,896	\$ 1,830,449	\$ 0
32130	ESSER III	9/30/2024	\$ 54,962,207	\$ -	\$ 9,669,670	\$ 30,226,181	\$ 15,066,356	\$ 0
32140	ESSER III (LLM)	9/30/2024	\$ 13,740,552	\$ -	\$ -	\$ 1,503,566	\$ 12,236,986	\$ (0)
67620	Arts, Music & IM Grant	6/30/2026	\$ 11,345,832	\$ -	\$ -	\$ 1,181,022	\$ 10,164,810	\$ 0
74350	Learning Recovery Grant	6/30/2028	\$ 32,913,163	\$ -	\$ -	\$ 75,922	\$ 32,837,241	\$ 0
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 200,716,927	\$ 33,415,990	\$ 45,959,891	\$ 49,205,204	\$ 72,135,842	\$ 0

*Budgeted amounts includes the following:

Encumbered:	\$ 18,857,144
Spent:	\$ 13,703,568
Available Budget:	\$ 39,575,130
	<u>\$ 72,135,842</u>

This fiscal year, the district is receiving \$3.8 million for Proposition 28: The Arts and Music in Schools. These are on-going funds intended to supplement arts education programs at each school generating the funding. See the estimated amounts per school in the table below:

School#	School Name	Enrollment	Low Income	Enrollment Funding	Low Income Funding	Total Funding
290	Alpha	675	600	\$76,582	\$50,491	\$127,073
300	Adams	746	566	\$84,637	\$47,630	\$132,267
310	Berenda	758	619	\$85,998	\$52,090	\$138,088
320	Dixieland	298	274	\$33,469	\$23,058	\$56,527
340	Eastin Arcola	211	199	\$23,939	\$16,746	\$40,685
360	Howard	455	344	\$51,622	\$28,948	\$80,570
380	La Vina	211	199	\$23,939	\$16,746	\$40,685
390	MLK	900	871	\$102,109	\$73,296	\$175,405
420	Madison	632	557	\$71,703	\$46,872	\$118,575
440	Millview	671	657	\$76,128	\$55,288	\$131,416
460	Monroe	625	616	\$70,909	\$51,837	\$122,746
470	Lincoln	797	596	\$90,423	\$50,154	\$140,577
520	Sierra Vista	707	693	\$80,212	\$58,317	\$138,529
560	Jefferson	952	825	\$108,008	\$69,425	\$177,433
580	Washington	639	635	\$72,497	\$53,436	\$125,933
600	Desmond	787	739	\$89,289	\$62,188	\$151,477
620	Nishimoto	703	660	\$79,758	\$55,540	\$135,298
630	Chavez	724	667	\$82,141	\$56,129	\$138,270
650	Pershing	688	639	\$78,057	\$53,773	\$131,830
660	VLR	734	698	\$83,275	\$58,738	\$142,013
670	Parkwood	635	594	\$72,043	\$49,986	\$122,029
400	MHS	1939	1611	\$219,988	\$135,568	\$355,556
430	THS	1510	1373	\$171,316	\$115,540	\$286,856
480	Ripperdan	35	34	\$3,971	\$2,861	\$6,832
490	MSHS	2383	2236	\$270,362	\$188,163	\$458,525
540	Mt. Vista	158	148	\$17,926	\$12,454	\$30,380
350	Furman ISP	533	462	\$60,471	\$38,878	\$99,349
Total						\$3,804,924

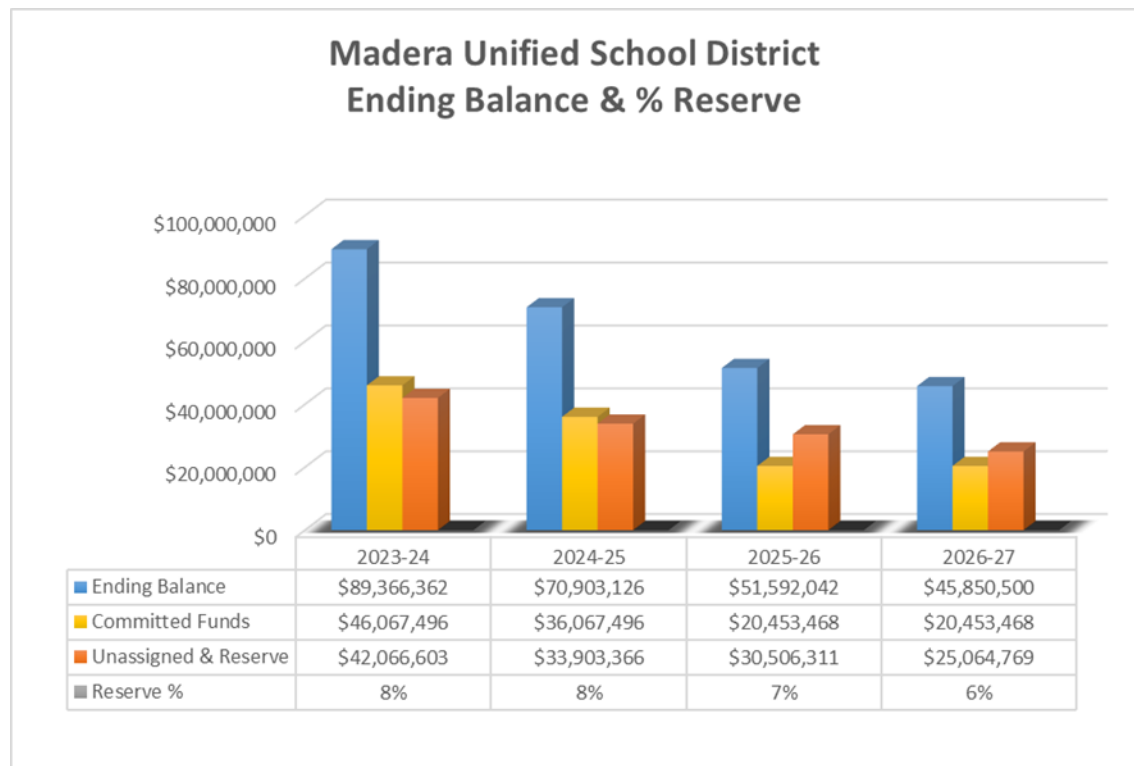
General Fund Ending Balance & Reserve

Districts are required to have a minimum balance available to meet potential emergency needs. Assuring that adequate balances are available at the end of the year is an important part of district fiscal management. The state requires a minimum of 3% reserve and a cap of 10% triggered by the deposits made to the Public School System Stabilization Account in the past years. Assuming the reserve cap will be triggered for the foreseeable future, Madera Unified Governing Board adopted resolution No.22-2021/22 authorizing the increase or decrease of the

inter-fund transfer, along with resolution No.41-2021/22 committing \$46 million from the ending balance to protect the board goals and district initiatives. The committed funds are listed below, they are excluded from the 10% reserve cap:

- Unrestricted Lottery Textbooks - \$10.4 million
- LCFF Concentration Funds - \$13.6 million
- Unrestricted LCFF Funds - \$22 million (to cover salaries & benefits currently paid with COVID-19 relief funds until 2023-24)

The Legislative Analyst's Office (LAO) is projecting a significantly lower Cost-of-Living Adjustment (COLA) for the 2024-25 Fiscal Year than the 3.94% projected by the Department of Finance (DOF) at the time the 2023-24 State Budget was adopted. The LAO and School Services of California, strongly recommends considering multiple scenarios factoring lower revenue. Based on the information that five out of the eight data points used to calculate the statutory COLA indicate it will be approximately 1% for 2024-25, the ending balance for 2023-24 and the next two fiscal years are estimated below:



Other Funds

The district maintains other funds such as Adult Education, Preschool, Child Nutrition, and the Building funds. Most of these funds are self-sustained programs and they operate within their revenues.

Fund 40 Special Reserve Capital and Fund 41 Special Reserve Building receive an interfund transfer from Fund 01 General Fund. These funds are used to cover the cost of new construction, renovations, and other facility's needs.

Fund 56 Debt Service also receives an interfund transfer from Fund 01 General Fund and Fund 27 Redevelopment Agency. These funds are used to make the payments for the outstanding Certificate of Participation (COP).

Fund #	Description	Beginning Balance 7/01/2023	Revenue	Expenses	Transfer In/Out	Ending Balance 6/30/2024
01	General Fund	\$ 165,146,809	\$ 427,184,210	\$ 487,023,282	\$ (15,941,375)	\$ 89,366,362
08	Student Activity Special Revenue	\$ 841,778	\$ -	\$ 104,569		\$ 737,209
11	Adult Education	\$ 550,415	\$ 1,962,680	\$ 2,209,123		\$ 303,972
12	Child Development	\$ 512,349	\$ 4,567,717	\$ 5,080,066		\$ 0
13	Child Nutrition	\$ 7,772,774	\$ 19,951,150	\$ 19,951,150		\$ 7,772,774
21	Building Fund (Bond Proceeds)	\$ 37,928,304	\$ 350,000	\$ 6,575,554		\$ 31,702,750
25	Developer Fees	\$ 6,424,750	\$ 2,550,000	\$ 3,624,133	\$ (60,000)	\$ 5,290,617
27	Redevelopment Agency	\$ 603,253	\$ 1,181,401	\$ -	\$ (1,177,515)	\$ 607,139
35	County School Facilities	\$ 50,197,232	\$ 6,567,850	\$ 20,876,320		\$ 35,888,762
40	Special Reserve Capital	\$ 1,289,026	\$ 8,000	\$ 1,615,024	\$ 1,000,000	\$ 682,002
41	Special Reserve Building	\$ 71,584,443	\$ 400,000	\$ 10,305,173	\$ 10,000,000	\$ 71,679,270
51	Bond Interest and Redemption	\$ 8,419,293	\$ 9,922,537	\$ 11,190,563		\$ 7,151,267
56	Debt Service	\$ 742,054	\$ 10,000	\$ 6,178,890	\$ 6,178,890	\$ 752,054
	TOTAL	\$ 352,012,480	\$ 474,655,545	\$ 574,733,847	\$ -	\$ 251,934,179

Multi-Year Projection

The multi-year projection (MYP) is the most critical document that focuses on the operational and strategic functions. This document is fundamental for financial and budget decisions related to future educational services for our students. The MYP provides the governing board with insight and certainty in decisions to focus on growth and sustainability.

The LCFF is the main source of revenue for the district's unrestricted general fund. The extension of the tax filing deadline has triggered a tax collection shortfall causing a multi-billion-dollar discrepancies that significantly impact the overall state budget. The LCFF will be recalculated once the governor presents his State Budget proposal on January 10, 2024.

The revenue projections for 2023-24 and the out years were updated based on the latest information available. The LCFF revenue calculation includes the cost-of-living adjustment (COLA) of 8.22% for 2023-24. The recent news of what is likely to be a significantly smaller

COLA for the 2024-25, the expiring one-time funds, and the lower enrollment trends, lead us to take a very conservative approach. Following the recommendation from the LAO, School Services of California, and Madera County Superintendent of Schools, we have used the 1% COLA for 2024-25 and maintained the 3.29% COLA for 2025-26.

The multi-year projection includes the new revenue generated by the LCFF and the major increases in expenses each year. The table below shows the increases in the current fiscal year and the next two years:

New Revenue from LCFF			
	2023-24	2024-25	2025-26
DOF Estimated COLA	8.22%	1.00%	3.29%
Estimated LCFF Revenue	\$304,887,259	\$ 306,666,994	\$ 314,723,010
Total New revenue	\$ 19,654,934	\$ 1,779,735	\$ 8,056,016

New Expenses			
	2023-24	2024-25	2025-26
Step & Col Increase	\$ 2,700,000	\$ 2,800,000	\$ 3,000,000
Salary Increase 4%	\$ 6,675,000		
Classified Salary Study	\$ 3,500,000		
STRS	\$ -	\$ -	\$ -
PERS	\$ 650,000	\$ 500,000	\$ 325,000
H&W	\$ 950,000	\$ 990,000	\$ 1,000,000
Services (Liability Insurance, Utilities)	\$ 2,352,000	\$ 600,000	\$ 600,000
New Positions (Core Staffing)	\$ 2,535,000	\$ 3,500,000	\$ 220,000
School Operating Budgets 20% Increase	\$ 750,000		
Department Operating Budgets 10% Increase	\$ 1,613,000		
THS Stadium Equipment	\$ 500,000		
Husein Elementary Staff		\$ 180,000	\$ 1,000,000
Husein Elementary Start Up funds			\$ 1,000,000
Minimum Wage Increase	\$ 50,000	\$ 50,000	\$ 50,000
Positions paid with COVID Funds back to Unrestricted General Fund		\$ 10,000,000	
Total	\$ 22,275,000	\$ 18,620,000	\$ 7,195,000

Future Years

2024-25

1. Estimated COLA at 1%
2. Increases to CalPERS, Step/Column, H&W
3. Flat CalSTRS rate
4. Minimum enrollment increase and flat ADA
5. Continue building Husein Elementary
6. Continue TK expansion
7. Continue plans for second K-8 school

2025-26

1. Estimated COLA at 3.29%
2. Increases to CalPERS, Step/Column, H&W
3. Flat CalSTRS rate
4. Minimum enrollment increase and flat ADA
5. Open Husein Elementary
6. Continue plans for second K-8 school

Madera Unified School District's goal is to maintain a balanced budget, minimal debt, competitive salaries; and most importantly, rigorous programs and the high quality learning our students deserve.

Honesty + Competency = Trust

G = General Ledger Data; S = Supplemental Data

Data Supplied For:					
Form	Description	2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund		G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	S

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
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)
A. REVENUES								
1) LCFF Sources		8010-8099	307,312,504.00	305,344,587.00	77,002,473.53	304,887,259.00	(457,328.00)	-0.1%
2) Federal Revenue		8100-8299	39,999,078.00	51,466,199.00	11,349,900.83	52,758,608.00	1,292,409.00	2.5%
3) Other State Revenue		8300-8599	47,313,255.00	59,553,219.00	13,570,859.18	61,253,814.00	1,700,595.00	2.9%
4) Other Local Revenue		8600-8799	7,702,850.00	7,873,446.00	3,291,579.82	8,224,529.00	351,083.00	4.5%
5) TOTAL, REVENUES			402,327,687.00	424,237,451.00	105,214,813.36	427,124,210.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	140,436,913.00	141,083,699.00	40,016,793.88	144,136,997.00	(3,053,298.00)	-2.2%
2) Classified Salaries		2000-2999	50,846,398.00	51,326,014.00	16,496,925.37	55,970,963.00	(4,644,949.00)	-9.0%
3) Employee Benefits		3000-3999	106,958,874.00	107,465,153.00	27,857,434.00	110,052,097.00	(2,586,944.00)	-2.4%
4) Books and Supplies		4000-4999	23,368,990.00	111,870,331.00	4,030,193.11	90,694,707.00	21,175,624.00	18.9%
5) Services and Other Operating Expenditures		5000-5999	35,493,106.00	40,742,704.00	17,604,325.01	52,302,108.00	(11,559,404.00)	-28.4%
6) Capital Outlay		6000-6999	18,656,855.00	19,889,015.00	3,711,412.71	27,817,333.00	(7,928,318.00)	-39.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,901,056.00	6,728,792.00	1,630,179.41	6,879,120.00	(150,328.00)	-2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(795,093.00)	(851,772.00)	0.00	(900,043.00)	48,271.00	-5.7%
9) TOTAL, EXPENDITURES			380,867,099.00	478,253,936.00	111,347,263.49	486,953,282.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,460,588.00	(54,016,485.00)	(6,132,450.13)	(59,829,072.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
b) Transfers Out		7600-7629	28,001,375.00	16,001,375.00	3,500,000.00	16,001,375.00	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	10,000.00	10,000.00	4,750.00	10,000.00	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			(27,951,375.00)	(15,951,375.00)	(3,504,750.00)	(15,951,375.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,490,787.00)	(69,967,860.00)	(9,637,200.13)	(75,780,447.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	94,320,261.00	165,146,809.00		165,146,809.00	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)			94,320,261.00	165,146,809.00		165,146,809.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,320,261.00	165,146,809.00		165,146,809.00		
2) Ending Balance, June 30 (E + F1e)			87,829,474.00	95,178,949.00		89,366,362.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	418,222.00	546,698.00		546,698.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
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)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	46,067,496.00	46,067,496.00		46,067,496.00		
Concentration Funds for Unduplicated Pupils - Low Inc, EL, Foster	0000	9760	13,614,028.00					
Positions moved to ESSER III (3 years)	0000	9760	22,000,000.00					
Unrestricted Lottery - Textbooks RS 1100	1100	9760	10,453,468.00					
Concentration Funds for Unduplicated Pupils - Low Inc, EL, Foster	0000	9760		13,614,028.00				
Positions moved to ESSER III (3 years)	0000	9760		22,000,000.00				
Unrestricted Lottery - Textbooks RS 1100	1100	9760		10,453,468.00				
Concentration Funds for Unduplicated Pupils - Low Inc, EL, Foster	0000	9760				13,614,028.00		
Positions moved to ESSER III (3 years)	0000	9760				22,000,000.00		
Unrestricted Lottery - Textbooks RS 1100	1100	9760				10,453,468.00		
d) Assigned								
Other Assignments		9780	546,075.00	635,566.00		635,566.00		
G.A.S.B. 16 Vacation Accrual	0000	9780	546,075.00					
G.A.S.B. 16 Vacation Accrual	0000	9780		635,566.00				
G.A.S.B. 16 Vacation Accrual	0000	9780				635,566.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,266,354.20	14,827,959.00		15,088,939.71		
Unassigned/Unappropriated Amount		9790	28,481,326.80	33,051,230.00		26,977,662.29		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	222,039,405.00	216,592,792.00	61,046,622.00	214,516,685.00	(2,076,107.00)	-1.0%
Education Protection Account State Aid - Current Year		8012	56,742,615.00	60,221,311.00	15,255,171.00	60,156,888.00	(64,423.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	245,369.00	245,369.00	0.00	241,294.00	(4,075.00)	-1.7%
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	32,373,622.00	32,373,622.00	0.00	34,136,961.00	1,763,339.00	5.4%
Unsecured Roll Taxes		8042	1,178,082.00	1,178,082.00	1,106,991.44	1,358,764.00	180,682.00	15.3%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,848,171.00)	(3,848,171.00)	0.00	(4,178,852.00)	(330,681.00)	8.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	332,039.00	332,039.00	34,342.12	394,628.00	62,589.00	18.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
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)
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			309,162,961.00	307,195,044.00	77,443,126.56	306,726,368.00	(468,676.00)	-0.2%
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	(1,850,457.00)	(1,850,457.00)	(440,653.03)	(1,839,109.00)	11,348.00	-0.6%
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			307,312,504.00	305,344,587.00	77,002,473.53	304,887,259.00	(457,328.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,449,529.00	1,655,195.00	0.00	1,655,195.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	272,408.00	0.00	272,408.00	0.00	0.0%
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	9,334,295.00	10,533,459.00	1,195,952.18	11,249,147.00	715,688.00	6.8%
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	867,794.00	1,035,298.00	167,503.97	1,302,438.00	267,140.00	25.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	757,355.00	1,493,145.00	378,619.63	1,480,978.00	(12,167.00)	-0.8%
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	3,844,871.00	4,587,419.00	138,157.42	4,508,493.00	(78,926.00)	-1.7%
Career and Technical Education	3500-3599	8290	225,689.00	225,689.00	1,905.22	333,214.00	107,525.00	47.6%
All Other Federal Revenue	All Other	8290	23,519,545.00	31,663,586.00	9,467,762.41	31,956,735.00	293,149.00	0.9%
TOTAL, FEDERAL REVENUE			39,999,078.00	51,466,199.00	11,349,900.83	52,758,608.00	1,292,409.00	2.5%
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%

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General Fund
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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)
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,378,013.00	4,612,725.00	351,532.72	4,964,258.00	351,533.00	7.6%
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	2,644,224.00	3,304,648.00	0.00	3,304,648.00	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	1,159,666.00	1,353,119.00	1,127,078.90	1,353,119.00	0.00	0.0%
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	38,331,352.00	49,482,727.00	12,092,247.56	50,831,789.00	1,349,062.00	2.7%
TOTAL, OTHER STATE REVENUE			47,313,255.00	59,553,219.00	13,570,859.18	61,253,814.00	1,700,595.00	2.9%
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	5,000.00	5,000.00	3,021.23	5,000.00	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	10,000.00	10,000.00	4,823.54	10,000.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	1,004,417.06	500,000.00	0.00	0.0%

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Summary - Unrestricted/Restricted
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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	339,000.00	339,000.00	32,400.66	339,000.00	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	0.00	0.0%
All Other Local Revenue		8699	598,088.00	495,888.00	433,593.01	846,971.00	351,083.00	70.8%
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	6,250,762.00	6,523,558.00	1,813,324.32	6,523,558.00	0.00	0.0%
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			7,702,850.00	7,873,446.00	3,291,579.82	8,224,529.00	351,083.00	4.5%
TOTAL, REVENUES			402,327,687.00	424,237,451.00	105,214,813.36	427,124,210.00	2,886,759.00	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	103,951,777.00	104,081,040.00	28,907,633.39	107,120,906.00	(3,039,866.00)	-2.9%
Certificated Pupil Support Salaries		1200	15,805,716.00	16,134,798.00	4,503,781.82	15,808,551.00	326,247.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	16,113,087.00	16,113,087.00	5,378,677.20	16,357,358.00	(244,271.00)	-1.5%
Other Certificated Salaries		1900	4,566,333.00	4,754,774.00	1,226,701.47	4,850,182.00	(95,408.00)	-2.0%
TOTAL, CERTIFICATED SALARIES			140,436,913.00	141,083,699.00	40,016,793.88	144,136,997.00	(3,053,298.00)	-2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,930,053.00	7,930,053.00	1,895,684.88	8,998,439.00	(1,068,386.00)	-13.5%
Classified Support Salaries		2200	20,549,069.00	20,917,866.00	6,457,700.72	22,364,818.00	(1,446,952.00)	-6.9%
Classified Supervisors' and Administrators' Salaries		2300	3,851,335.00	3,851,335.00	1,199,113.83	3,953,284.00	(101,949.00)	-2.6%
Clerical, Technical and Office Salaries		2400	13,525,024.00	13,525,024.00	4,249,516.25	13,561,504.00	(36,480.00)	-0.3%
Other Classified Salaries		2900	4,990,917.00	5,101,736.00	2,694,909.69	7,092,918.00	(1,991,182.00)	-39.0%
TOTAL, CLASSIFIED SALARIES			50,846,398.00	51,326,014.00	16,496,925.37	55,970,963.00	(4,644,949.00)	-9.0%
EMPLOYEE BENEFITS								

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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)
STRS		3101-3102	37,636,349.00	37,754,469.00	7,378,764.01	38,139,636.00	(385,167.00)	-1.0%
PERS		3201-3202	12,981,664.00	13,088,201.00	3,876,452.60	13,836,558.00	(748,357.00)	-5.7%
OASDI/Medicare/Alternative		3301-3302	6,058,626.00	6,104,522.00	1,889,385.54	6,507,872.00	(403,350.00)	-6.6%
Health and Welfare Benefits		3401-3402	43,726,233.00	43,932,788.00	12,322,853.39	45,535,777.00	(1,602,989.00)	-3.6%
Unemployment Insurance		3501-3502	95,113.00	96,280.00	28,098.29	100,653.00	(4,373.00)	-4.5%
Workers' Compensation		3601-3602	2,498,109.00	2,511,466.00	662,079.21	2,360,550.00	150,916.00	6.0%
OPEB, Allocated		3701-3702	2,959,858.00	2,974,505.00	719,817.52	2,568,129.00	406,376.00	13.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,002,922.00	1,002,922.00	979,983.44	1,002,922.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			106,958,874.00	107,465,153.00	27,857,434.00	110,052,097.00	(2,586,944.00)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,388,763.00	4,514,389.00	267,373.91	4,715,923.00	(201,534.00)	-4.5%
Books and Other Reference Materials		4200	305,918.00	342,944.00	20,530.96	456,229.00	(113,285.00)	-33.0%
Materials and Supplies		4300	16,376,764.00	104,123,408.00	3,021,863.49	82,463,574.00	21,659,834.00	20.8%
Noncapitalized Equipment		4400	2,297,545.00	2,865,485.00	696,319.48	3,009,876.00	(144,391.00)	-5.0%
Food		4700	0.00	24,105.00	24,105.27	49,105.00	(25,000.00)	-103.7%
TOTAL, BOOKS AND SUPPLIES			23,368,990.00	111,870,331.00	4,030,193.11	90,694,707.00	21,175,624.00	18.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,297,042.00	11,673,653.00	3,683,810.87	15,892,156.00	(4,218,503.00)	-36.1%
Travel and Conferences		5200	977,988.00	1,104,698.00	221,978.67	1,328,446.00	(223,748.00)	-20.3%
Dues and Memberships		5300	100,570.00	101,320.00	74,443.56	137,880.00	(36,560.00)	-36.1%
Insurance		5400-5450	2,284,320.00	2,524,035.00	2,490,870.85	2,524,035.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,889,500.00	7,889,500.00	2,659,056.18	8,716,100.00	(826,600.00)	-10.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,086,861.00	4,144,258.00	2,837,123.77	6,993,344.00	(2,849,086.00)	-68.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(64,584.00)	(64,584.00)	(18,485.97)	(59,607.00)	(4,977.00)	7.7%
Professional/Consulting Services and Operating Expenditures		5800	11,084,244.00	12,532,659.00	5,487,738.23	15,930,063.00	(3,397,404.00)	-27.1%
Communications		5900	837,165.00	837,165.00	167,788.85	839,691.00	(2,526.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,493,106.00	40,742,704.00	17,604,325.01	52,302,108.00	(11,559,404.00)	-28.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	134,327.00	175,000.00	(175,000.00)	New
Land Improvements		6170	1,032,000.00	1,091,000.00	594,859.75	3,345,836.00	(2,254,836.00)	-206.7%
Buildings and Improvements of Buildings		6200	17,183,855.00	17,212,655.00	862,078.50	19,410,544.00	(2,197,889.00)	-12.8%
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	351,000.00	1,495,360.00	1,981,473.37	4,521,954.00	(3,026,594.00)	-202.4%
Equipment Replacement		6500	90,000.00	90,000.00	138,674.09	363,999.00	(273,999.00)	-304.4%
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			18,656,855.00	19,889,015.00	3,711,412.71	27,817,333.00	(7,928,318.00)	-39.9%
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%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
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)
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	5,510,016.00	6,337,752.00	1,434,660.00	6,488,080.00	(150,328.00)	-2.4%
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%
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	40,069.00	40,069.00	20,034.23	40,069.00	0.00	0.0%
Other Debt Service - Principal		7439	350,971.00	350,971.00	175,485.18	350,971.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,901,056.00	6,728,792.00	1,630,179.41	6,879,120.00	(150,328.00)	-2.2%
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	(795,093.00)	(851,772.00)	0.00	(900,043.00)	48,271.00	-5.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(795,093.00)	(851,772.00)	0.00	(900,043.00)	48,271.00	-5.7%
TOTAL, EXPENDITURES			380,867,099.00	478,253,936.00	111,347,263.49	486,953,282.00	(8,699,346.00)	-1.8%
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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,000.00	60,000.00	0.00	60,000.00	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	23,000,000.00	11,000,000.00	0.00	11,000,000.00	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	5,001,375.00	5,001,375.00	3,500,000.00	5,001,375.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			28,001,375.00	16,001,375.00	3,500,000.00	16,001,375.00	0.00	0.0%
OTHER SOURCES/USES								

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
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)
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	10,000.00	10,000.00	4,750.00	10,000.00	0.00	0.0%
(d) TOTAL, USES			10,000.00	10,000.00	4,750.00	10,000.00	0.00	0.0%
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)			(27,951,375.00)	(15,951,375.00)	(3,504,750.00)	(15,951,375.00)	0.00	0.0%

2023-24 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
A. REVENUES								
1) LCFF Sources		8010-8099	307,312,504.00	305,344,587.00	77,002,473.53	304,887,259.00	(457,328.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,469,250.00	5,103,699.00	406,920.16	5,229,281.00	125,582.00	2.5%
4) Other Local Revenue		8600-8799	1,372,088.00	1,269,888.00	1,417,449.08	1,507,115.00	237,227.00	18.7%
5) TOTAL, REVENUES			313,153,842.00	311,718,174.00	78,826,842.77	311,623,655.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	112,212,457.00	112,224,544.00	29,571,173.57	109,328,487.00	2,896,057.00	2.6%
2) Classified Salaries		2000-2999	40,380,684.00	40,518,951.00	11,904,096.35	42,387,600.00	(1,868,649.00)	-4.6%
3) Employee Benefits		3000-3999	75,995,496.00	76,026,101.00	21,492,488.21	75,787,349.00	238,752.00	0.3%
4) Books and Supplies		4000-4999	15,103,631.00	15,785,899.00	2,237,134.30	14,562,071.00	1,223,828.00	7.8%
5) Services and Other Operating Expenditures		5000-5999	22,585,907.00	23,992,625.00	8,813,157.21	25,648,673.00	(1,656,048.00)	-6.9%
6) Capital Outlay		6000-6999	0.00	656,986.00	1,955,867.53	4,950,652.00	(4,293,666.00)	-653.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,601,056.00	3,873,679.00	1,211,175.41	3,890,554.00	(16,875.00)	-0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,784,739.00)	(12,720,378.00)	0.00	(13,278,047.00)	557,669.00	-4.4%
9) TOTAL, EXPENDITURES			264,094,492.00	260,358,407.00	77,185,092.58	263,277,339.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,059,350.00	51,359,767.00	1,641,750.19	48,346,316.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
b) Transfers Out		7600-7629	28,001,375.00	16,001,375.00	3,500,000.00	16,001,375.00	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	10,000.00	10,000.00	4,750.00	10,000.00	0.00	0.0%
3) Contributions		8980-8999	(27,598,762.00)	(26,287,786.00)	0.00	(29,086,922.00)	(2,799,136.00)	10.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,550,137.00)	(42,239,161.00)	(3,504,750.00)	(45,038,297.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,490,787.00)	9,120,606.00	(1,862,999.81)	3,308,019.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	94,320,261.00	86,058,343.00		86,058,343.00	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)			94,320,261.00	86,058,343.00		86,058,343.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,320,261.00	86,058,343.00		86,058,343.00		
2) Ending Balance, June 30 (E + F1e)			87,829,474.00	95,178,949.00		89,366,362.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	418,222.00	546,698.00		546,698.00		
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	46,067,496.00	46,067,496.00		46,067,496.00		
Concentration Funds for Unduplicated Pupils - Low Inc, EL, Foster	0000	9760	13,614,028.00					
Positions moved to ESSER III (3 years)	0000	9760	22,000,000.00					
Unrestricted Lottery - Textbooks RS 1100	1100	9760	10,453,468.00					
Concentration Funds for Unduplicated Pupils - Low Inc, EL, Foster	0000	9760		13,614,028.00				
Positions moved to ESSER III (3 years)	0000	9760		22,000,000.00				
Unrestricted Lottery - Textbooks RS 1100	1100	9760		10,453,468.00				
Concentration Funds for Unduplicated Pupils - Low Inc, EL, Foster	0000	9760				13,614,028.00		
Positions moved to ESSER III (3 years)	0000	9760				22,000,000.00		
Unrestricted Lottery - Textbooks RS 1100	1100	9760				10,453,468.00		
d) Assigned								
Other Assignments		9780	546,075.00	635,566.00		635,566.00		
G.A.S.B. 16 Vacation Accrual	0000	9780	546,075.00					
G.A.S.B. 16 Vacation Accrual	0000	9780		635,566.00				
G.A.S.B. 16 Vacation Accrual	0000	9780				635,566.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,266,354.20	14,827,959.00		15,088,939.71		
Unassigned/Unappropriated Amount		9790	28,481,326.80	33,051,230.00		26,977,662.29		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	222,039,405.00	216,592,792.00	61,046,622.00	214,516,685.00	(2,076,107.00)	-1.0%
Education Protection Account State Aid - Current Year		8012	56,742,615.00	60,221,311.00	15,255,171.00	60,156,888.00	(64,423.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	245,369.00	245,369.00	0.00	241,294.00	(4,075.00)	-1.7%
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	32,373,622.00	32,373,622.00	0.00	34,136,961.00	1,763,339.00	5.4%
Unsecured Roll Taxes		8042	1,178,082.00	1,178,082.00	1,106,991.44	1,358,764.00	180,682.00	15.3%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,848,171.00)	(3,848,171.00)	0.00	(4,178,852.00)	(330,681.00)	8.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	332,039.00	332,039.00	34,342.12	394,628.00	62,589.00	18.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

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)
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			309,162,961.00	307,195,044.00	77,443,126.56	306,726,368.00	(468,676.00)	-0.2%
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	(1,850,457.00)	(1,850,457.00)	(440,653.03)	(1,839,109.00)	11,348.00	-0.6%
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			307,312,504.00	305,344,587.00	77,002,473.53	304,887,259.00	(457,328.00)	-0.1%
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		
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						
	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act								
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								

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)
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	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,149,250.00	3,278,925.00	125,582.16	3,404,507.00	125,582.00	3.8%
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						
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	520,000.00	1,024,774.00	281,338.00	1,024,774.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,469,250.00	5,103,699.00	406,920.16	5,229,281.00	125,582.00	2.5%
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	5,000.00	5,000.00	3,021.23	5,000.00	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	10,000.00	10,000.00	4,823.54	10,000.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	1,004,417.06	500,000.00	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								

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)
		8671						
Adult Education Fees			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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	339,000.00	339,000.00	32,400.66	339,000.00	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	518,088.00	415,888.00	372,786.59	653,115.00	237,227.00	57.0%
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						
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			1,372,088.00	1,269,888.00	1,417,449.08	1,507,115.00	237,227.00	18.7%
TOTAL, REVENUES			313,153,842.00	311,718,174.00	78,826,842.77	311,623,655.00	(94,519.00)	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	83,653,172.00	83,653,172.00	21,091,392.27	81,573,048.00	2,080,124.00	2.5%
Certificated Pupil Support Salaries		1200	13,356,519.00	13,356,519.00	3,703,707.71	12,710,028.00	646,491.00	4.8%
Certificated Supervisors' and Administrators' Salaries		1300	13,809,422.00	13,809,422.00	4,321,512.89	13,474,940.00	334,482.00	2.4%
Other Certificated Salaries		1900	1,393,344.00	1,405,431.00	454,560.70	1,570,471.00	(165,040.00)	-11.7%
TOTAL, CERTIFICATED SALARIES			112,212,457.00	112,224,544.00	29,571,173.57	109,328,487.00	2,896,057.00	2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,990,319.00	4,990,319.00	1,039,001.63	5,322,556.00	(332,237.00)	-6.7%
Classified Support Salaries		2200	15,426,437.00	15,492,184.00	4,819,720.86	16,671,882.00	(1,179,698.00)	-7.6%

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)
Classified Supervisors' and Administrators' Salaries		2300	3,094,032.00	3,094,032.00	1,001,537.53	3,246,789.00	(152,757.00)	-4.9%
Clerical, Technical and Office Salaries		2400	12,443,480.00	12,443,480.00	3,834,187.51	12,367,580.00	75,900.00	0.6%
Other Classified Salaries		2900	4,426,416.00	4,498,936.00	1,209,648.82	4,778,793.00	(279,857.00)	-6.2%
TOTAL, CLASSIFIED SALARIES			40,380,684.00	40,518,951.00	11,904,096.35	42,387,600.00	(1,868,649.00)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,251,972.00	21,251,972.00	5,469,120.94	20,728,323.00	523,649.00	2.5%
PERS		3201-3202	10,208,495.00	10,224,827.00	3,054,403.49	10,690,900.00	(466,073.00)	-4.6%
OASDI/Medicare/Alternative		3301-3302	4,829,450.00	4,839,831.00	1,454,052.03	5,008,792.00	(168,961.00)	-3.5%
Health and Welfare Benefits		3401-3402	34,170,470.00	34,170,470.00	9,484,462.84	34,521,792.00	(351,322.00)	-1.0%
Unemployment Insurance		3501-3502	75,792.00	75,867.00	21,121.23	75,986.00	(119.00)	-0.2%
Workers' Compensation		3601-3602	1,991,019.00	1,992,880.00	497,565.84	1,800,379.00	192,501.00	9.7%
OPEB, Allocated		3701-3702	2,475,653.00	2,477,609.00	538,753.84	1,968,532.00	509,077.00	20.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	992,645.00	992,645.00	973,008.00	992,645.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			75,995,496.00	76,026,101.00	21,492,488.21	75,787,349.00	238,752.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,160,000.00	3,180,589.00	199,436.18	3,185,372.00	(4,783.00)	-0.2%
Books and Other Reference Materials		4200	95,500.00	95,500.00	0.00	90,500.00	5,000.00	5.2%
Materials and Supplies		4300	10,254,441.00	10,570,939.00	1,739,666.00	9,495,454.00	1,075,485.00	10.2%
Noncapitalized Equipment		4400	1,593,690.00	1,938,871.00	298,032.12	1,790,745.00	148,126.00	7.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,103,631.00	15,785,899.00	2,237,134.30	14,562,071.00	1,223,828.00	7.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	279,000.00	404,000.00	30,450.53	407,084.00	(3,084.00)	-0.8%
Travel and Conferences		5200	646,377.00	641,377.00	70,730.01	602,193.00	39,184.00	6.1%
Dues and Memberships		5300	76,870.00	77,620.00	55,143.56	81,605.00	(3,985.00)	-5.1%
Insurance		5400-5450	2,284,320.00	2,524,035.00	2,490,870.85	2,524,035.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,889,500.00	7,889,500.00	2,657,856.36	8,711,100.00	(821,600.00)	-10.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,079,337.00	2,087,272.00	723,883.29	2,425,218.00	(337,946.00)	-16.2%
Transfers of Direct Costs		5710	(476,504.00)	(573,148.00)	(465,849.72)	(850,369.00)	277,221.00	-48.4%
Transfers of Direct Costs - Interfund		5750	(64,584.00)	(64,584.00)	(18,485.97)	(59,607.00)	(4,977.00)	7.7%
Professional/Consulting Services and Operating Expenditures		5800	9,035,126.00	10,170,088.00	3,104,013.48	10,975,963.00	(805,875.00)	-7.9%
Communications		5900	836,465.00	836,465.00	164,544.82	831,451.00	5,014.00	0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,585,907.00	23,992,625.00	8,813,157.21	25,648,673.00	(1,656,048.00)	-6.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	59,000.00	1,565.00	576,026.00	(517,026.00)	-876.3%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	616,015.00	(616,015.00)	New
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	597,986.00	1,840,021.83	3,484,612.00	(2,886,626.00)	-482.7%
Equipment Replacement		6500	0.00	0.00	114,280.70	273,999.00	(273,999.00)	New
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%

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)
TOTAL, CAPITAL OUTLAY			0.00	656,986.00	1,955,867.53	4,950,652.00	(4,293,666.00)	-653.5%
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	3,210,016.00	3,482,639.00	1,015,656.00	3,499,514.00	(16,875.00)	-0.5%
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	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	40,069.00	40,069.00	20,034.23	40,069.00	0.00	0.0%
Other Debt Service - Principal		7439	350,971.00	350,971.00	175,485.18	350,971.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,601,056.00	3,873,679.00	1,211,175.41	3,890,554.00	(16,875.00)	-0.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,989,646.00)	(11,868,606.00)	0.00	(12,378,004.00)	509,398.00	-4.3%
Transfers of Indirect Costs - Interfund		7350	(795,093.00)	(851,772.00)	0.00	(900,043.00)	48,271.00	-5.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,784,739.00)	(12,720,378.00)	0.00	(13,278,047.00)	557,669.00	-4.4%
TOTAL, EXPENDITURES			264,094,492.00	260,358,407.00	77,185,092.58	263,277,339.00	(2,918,932.00)	-1.1%
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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,000.00	60,000.00	0.00	60,000.00	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	23,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.0%

2023-24 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
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	5,001,375.00	5,001,375.00	3,500,000.00	5,001,375.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			28,001,375.00	16,001,375.00	3,500,000.00	16,001,375.00	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	10,000.00	10,000.00	4,750.00	10,000.00	0.00	0.0%
(d) TOTAL, USES			10,000.00	10,000.00	4,750.00	10,000.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(27,598,762.00)	(26,287,786.00)	0.00	(29,086,922.00)	(2,799,136.00)	10.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,598,762.00)	(26,287,786.00)	0.00	(29,086,922.00)	(2,799,136.00)	10.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(55,550,137.00)	(42,239,161.00)	(3,504,750.00)	(45,038,297.00)	(2,799,136.00)	6.6%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	39,999,078.00	51,466,199.00	11,349,900.83	52,758,608.00	1,292,409.00	2.5%
3) Other State Revenue		8300-8599	42,844,005.00	54,449,520.00	13,163,939.02	56,024,533.00	1,575,013.00	2.9%
4) Other Local Revenue		8600-8799	6,330,762.00	6,603,558.00	1,874,130.74	6,717,414.00	113,856.00	1.7%
5) TOTAL, REVENUES			89,173,845.00	112,519,277.00	26,387,970.59	115,500,555.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	28,224,456.00	28,859,155.00	10,445,620.31	34,808,510.00	(5,949,355.00)	-20.6%
2) Classified Salaries		2000-2999	10,465,714.00	10,807,063.00	4,592,829.02	13,583,363.00	(2,776,300.00)	-25.7%
3) Employee Benefits		3000-3999	30,963,378.00	31,439,052.00	6,364,945.79	34,264,748.00	(2,825,696.00)	-9.0%
4) Books and Supplies		4000-4999	8,265,359.00	96,084,432.00	1,793,058.81	76,132,636.00	19,951,796.00	20.8%
5) Services and Other Operating Expenditures		5000-5999	12,907,199.00	16,750,079.00	8,791,167.80	26,653,435.00	(9,903,356.00)	-59.1%
6) Capital Outlay		6000-6999	18,656,855.00	19,232,029.00	1,755,545.18	22,866,681.00	(3,634,652.00)	-18.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,300,000.00	2,855,113.00	419,004.00	2,988,566.00	(133,453.00)	-4.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,989,646.00	11,868,606.00	0.00	12,378,004.00	(509,398.00)	-4.3%
9) TOTAL, EXPENDITURES			116,772,607.00	217,895,529.00	34,162,170.91	223,675,943.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,598,762.00)	(105,376,252.00)	(7,774,200.32)	(108,175,388.00)		
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	27,598,762.00	26,287,786.00	0.00	29,086,922.00	2,799,136.00	10.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,598,762.00	26,287,786.00	0.00	29,086,922.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(79,088,466.00)	(7,774,200.32)	(79,088,466.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	79,088,466.00		79,088,466.00	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	79,088,466.00		79,088,466.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	79,088,466.00		79,088,466.00		
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		

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	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	1,449,529.00	1,655,195.00	0.00	1,655,195.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	272,408.00	0.00	272,408.00	0.00	0.0%

2023-24 First Interim
General Fund
Restricted (Resources 2000-9999)
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)
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	9,334,295.00	10,533,459.00	1,195,952.18	11,249,147.00	715,688.00	6.8%
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	867,794.00	1,035,298.00	167,503.97	1,302,438.00	267,140.00	25.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	757,355.00	1,493,145.00	378,619.63	1,480,978.00	(12,167.00)	-0.8%
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	3,844,871.00	4,587,419.00	138,157.42	4,508,493.00	(78,926.00)	-1.7%
Career and Technical Education	3500-3599	8290	225,689.00	225,689.00	1,905.22	333,214.00	107,525.00	47.6%
All Other Federal Revenue	All Other	8290	23,519,545.00	31,663,586.00	9,467,762.41	31,956,735.00	293,149.00	0.9%
TOTAL, FEDERAL REVENUE			39,999,078.00	51,466,199.00	11,349,900.83	52,758,608.00	1,292,409.00	2.5%
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	0.00	0.00	0.00	0.00	0.00	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%
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	1,228,763.00	1,333,800.00	225,950.56	1,559,751.00	225,951.00	16.9%
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	2,644,224.00	3,304,648.00	0.00	3,304,648.00	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	1,159,666.00	1,353,119.00	1,127,078.90	1,353,119.00	0.00	0.0%

2023-24 First Interim
General Fund
Restricted (Resources 2000-9999)
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)
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	37,811,352.00	48,457,953.00	11,810,909.56	49,807,015.00	1,349,062.00	2.8%
TOTAL, OTHER STATE REVENUE			42,844,005.00	54,449,520.00	13,163,939.02	56,024,533.00	1,575,013.00	2.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
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	80,000.00	80,000.00	60,806.42	193,856.00	113,856.00	142.3%
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	6,250,762.00	6,523,558.00	1,813,324.32	6,523,558.00	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			6,330,762.00	6,603,558.00	1,874,130.74	6,717,414.00	113,856.00	1.7%
TOTAL, REVENUES			89,173,845.00	112,519,277.00	26,387,970.59	115,500,555.00	2,981,278.00	2.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,298,605.00	20,427,868.00	7,816,241.12	25,547,858.00	(5,119,990.00)	-25.1%
Certificated Pupil Support Salaries		1200	2,449,197.00	2,778,279.00	800,074.11	3,098,523.00	(320,244.00)	-11.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,303,665.00	2,303,665.00	1,057,164.31	2,882,418.00	(578,753.00)	-25.1%
Other Certificated Salaries		1900	3,172,989.00	3,349,343.00	772,140.77	3,279,711.00	69,632.00	2.1%
TOTAL, CERTIFICATED SALARIES			28,224,456.00	28,859,155.00	10,445,620.31	34,808,510.00	(5,949,355.00)	-20.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,939,734.00	2,939,734.00	856,683.25	3,675,883.00	(736,149.00)	-25.0%
Classified Support Salaries		2200	5,122,632.00	5,425,682.00	1,637,979.86	5,692,936.00	(267,254.00)	-4.9%
Classified Supervisors' and Administrators' Salaries		2300	757,303.00	757,303.00	197,576.30	706,495.00	50,808.00	6.7%
Clerical, Technical and Office Salaries		2400	1,081,544.00	1,081,544.00	415,328.74	1,193,924.00	(112,380.00)	-10.4%
Other Classified Salaries		2900	564,501.00	602,800.00	1,485,260.87	2,314,125.00	(1,711,325.00)	-283.9%
TOTAL, CLASSIFIED SALARIES			10,465,714.00	10,807,063.00	4,592,829.02	13,583,363.00	(2,776,300.00)	-25.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,384,377.00	16,502,497.00	1,909,643.07	17,411,313.00	(908,816.00)	-5.5%
PERS		3201-3202	2,773,169.00	2,863,374.00	822,049.11	3,145,658.00	(282,284.00)	-9.9%
OASDI/Medicare/Alternative		3301-3302	1,229,176.00	1,264,691.00	435,333.51	1,499,080.00	(234,389.00)	-18.5%
Health and Welfare Benefits		3401-3402	9,555,763.00	9,762,318.00	2,838,390.55	11,013,985.00	(1,251,667.00)	-12.8%
Unemployment Insurance		3501-3502	19,321.00	20,413.00	6,977.06	24,667.00	(4,254.00)	-20.8%
Workers' Compensation		3601-3602	507,090.00	518,586.00	164,513.37	560,171.00	(41,585.00)	-8.0%
OPEB, Allocated		3701-3702	484,205.00	496,896.00	181,063.68	599,597.00	(102,701.00)	-20.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,277.00	10,277.00	6,975.44	10,277.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,963,378.00	31,439,052.00	6,364,945.79	34,264,748.00	(2,825,696.00)	-9.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,228,763.00	1,333,800.00	67,937.73	1,530,551.00	(196,751.00)	-14.8%
Books and Other Reference Materials		4200	210,418.00	247,444.00	20,530.96	365,729.00	(118,285.00)	-47.8%
Materials and Supplies		4300	6,122,323.00	93,552,469.00	1,282,197.49	72,968,120.00	20,584,349.00	22.0%
Noncapitalized Equipment		4400	703,855.00	926,614.00	398,287.36	1,219,131.00	(292,517.00)	-31.6%
Food		4700	0.00	24,105.00	24,105.27	49,105.00	(25,000.00)	-103.7%
TOTAL, BOOKS AND SUPPLIES			8,265,359.00	96,084,432.00	1,793,058.81	76,132,636.00	19,951,796.00	20.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,018,042.00	11,269,653.00	3,653,360.34	15,485,072.00	(4,215,419.00)	-37.4%

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	331,611.00	463,321.00	151,248.66	726,253.00	(262,932.00)	-56.7%
Dues and Memberships		5300	23,700.00	23,700.00	19,300.00	56,275.00	(32,575.00)	-137.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	1,199.82	5,000.00	(5,000.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,007,524.00	2,056,986.00	2,113,240.48	4,568,126.00	(2,511,140.00)	-122.1%
Transfers of Direct Costs		5710	476,504.00	573,148.00	465,849.72	850,369.00	(277,221.00)	-48.4%
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	2,049,118.00	2,362,571.00	2,383,724.75	4,954,100.00	(2,591,529.00)	-109.7%
Communications		5900	700.00	700.00	3,244.03	8,240.00	(7,540.00)	-1,077.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,907,199.00	16,750,079.00	8,791,167.80	26,653,435.00	(9,903,356.00)	-59.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	134,327.00	175,000.00	(175,000.00)	New
Land Improvements		6170	1,032,000.00	1,032,000.00	593,294.75	2,769,810.00	(1,737,810.00)	-168.4%
Buildings and Improvements of Buildings		6200	17,183,855.00	17,212,655.00	862,078.50	18,794,529.00	(1,581,874.00)	-9.2%
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	351,000.00	897,374.00	141,451.54	1,037,342.00	(139,968.00)	-15.6%
Equipment Replacement		6500	90,000.00	90,000.00	24,393.39	90,000.00	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			18,656,855.00	19,232,029.00	1,755,545.18	22,866,681.00	(3,634,652.00)	-18.9%
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	2,300,000.00	2,855,113.00	419,004.00	2,988,566.00	(133,453.00)	-4.7%
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	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)			2,300,000.00	2,855,113.00	419,004.00	2,988,566.00	(133,453.00)	-4.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,989,646.00	11,868,606.00	0.00	12,378,004.00	(509,398.00)	-4.3%
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			4,989,646.00	11,868,606.00	0.00	12,378,004.00	(509,398.00)	-4.3%
TOTAL, EXPENDITURES			116,772,607.00	217,895,529.00	34,162,170.91	223,675,943.00	(5,780,414.00)	-2.7%
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	27,598,762.00	26,287,786.00	0.00	29,086,922.00	2,799,136.00	10.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			27,598,762.00	26,287,786.00	0.00	29,086,922.00	2,799,136.00	10.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			27,598,762.00	26,287,786.00	0.00	29,086,922.00	(2,799,136.00)	-10.6%

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)
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	1,066.06	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,066.06	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	104,569.00	11,150.00	104,569.00	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	104,569.00	11,150.00	104,569.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(104,569.00)	(10,083.94)	(104,569.00)		
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	(104,569.00)	(10,083.94)	(104,569.00)		

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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	104,569.00		104,569.00	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	104,569.00		104,569.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	104,569.00		104,569.00		
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								
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		
REVENUES								
Sale of Equipment and Supplies		8631	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%
Interest		8660	0.00	0.00	1,066.06	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,066.06	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)
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	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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	104,569.00	11,150.00	104,569.00	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	104,569.00	11,150.00	104,569.00	0.00	0.0%
CAPITAL OUTLAY								
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%

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 - TRANSFERS OF INDIRECT COSTS								
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	104,569.00	11,150.00	104,569.00		
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								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(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		

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	405,820.00	517,394.00	0.00	517,394.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,199,685.00	1,199,685.00	216,891.50	1,304,288.00	104,603.00	8.7%
4) Other Local Revenue		8600-8799	135,823.00	135,823.00	5,175.16	140,998.00	5,175.00	3.8%
5) TOTAL, REVENUES			1,741,328.00	1,852,902.00	222,066.66	1,962,680.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	564,796.00	553,941.00	148,712.16	513,768.00	40,173.00	7.3%
2) Classified Salaries		2000-2999	309,644.00	309,644.00	93,975.81	308,521.00	1,123.00	0.4%
3) Employee Benefits		3000-3999	422,151.00	420,573.00	112,050.17	429,557.00	(8,984.00)	-2.1%
4) Books and Supplies		4000-4999	147,310.00	473,654.00	7,327.89	543,056.00	(69,402.00)	-14.7%
5) Services and Other Operating Expenditures		5000-5999	282,626.00	321,791.00	154,081.30	386,983.00	(65,192.00)	-20.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	7,496.00	(7,496.00)	New
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	14,801.00	19,742.00	0.00	19,742.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,741,328.00	2,099,345.00	516,147.33	2,209,123.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(246,443.00)	(294,080.67)	(246,443.00)		
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	(246,443.00)	(294,080.67)	(246,443.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	302,000.00	550,415.00		550,415.00	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)			302,000.00	550,415.00		550,415.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			302,000.00	550,415.00		550,415.00		
2) Ending Balance, June 30 (E + F1e)			302,000.00	303,972.00		303,972.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
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	300,000.00	301,972.00		301,972.00		
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								
LCFF Transfers - Current Year		8091	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								
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%
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	405,820.00	517,394.00	0.00	517,394.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			405,820.00	517,394.00	0.00	517,394.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	11,782.00	11,782.00	11,782.00	New
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	1,129,208.00	1,129,208.00	203,671.50	1,222,029.00	92,821.00	8.2%
All Other State Revenue	All Other	8590	70,477.00	70,477.00	1,438.00	70,477.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,199,685.00	1,199,685.00	216,891.50	1,304,288.00	104,603.00	8.7%
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	1,175.16	1,175.00	1,175.00	New
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	4,000.00	4,000.00	4,000.00	New
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	135,823.00	135,823.00	0.00	135,823.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			135,823.00	135,823.00	5,175.16	140,998.00	5,175.00	3.8%
TOTAL, REVENUES			1,741,328.00	1,852,902.00	222,066.66	1,962,680.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	412,109.00	401,254.00	97,737.61	360,073.00	41,181.00	10.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	141,187.00	141,187.00	48,070.55	142,195.00	(1,008.00)	-0.7%
Other Certificated Salaries		1900	11,500.00	11,500.00	2,904.00	11,500.00	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)
TOTAL, CERTIFICATED SALARIES			564,796.00	553,941.00	148,712.16	513,768.00	40,173.00	7.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	98,303.00	98,303.00	31,815.66	98,303.00	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	195,957.00	195,957.00	58,400.91	193,386.00	2,571.00	1.3%
Other Classified Salaries		2900	15,384.00	15,384.00	3,759.24	16,832.00	(1,448.00)	-9.4%
TOTAL, CLASSIFIED SALARIES			309,644.00	309,644.00	93,975.81	308,521.00	1,123.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	132,952.00	131,653.00	25,097.89	132,961.00	(1,308.00)	-1.0%
PERS		3201-3202	82,186.00	82,186.00	24,871.33	81,663.00	523.00	0.6%
OASDI/Medicare/Alternative		3301-3302	33,054.00	32,955.00	9,313.88	32,801.00	154.00	0.5%
Health and Welfare Benefits		3401-3402	154,261.00	154,261.00	46,656.04	163,184.00	(8,923.00)	-5.8%
Unemployment Insurance		3501-3502	436.00	433.00	120.39	429.00	4.00	0.9%
Workers' Compensation		3601-3602	11,449.00	11,360.00	2,845.55	9,921.00	1,439.00	12.7%
OPEB, Allocated		3701-3702	7,813.00	7,725.00	3,145.09	8,598.00	(873.00)	-11.3%
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			422,151.00	420,573.00	112,050.17	429,557.00	(8,984.00)	-2.1%
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	97,310.00	423,654.00	2,845.70	532,808.00	(109,154.00)	-25.8%
Noncapitalized Equipment		4400	50,000.00	50,000.00	4,482.19	10,248.00	39,752.00	79.5%
TOTAL, BOOKS AND SUPPLIES			147,310.00	473,654.00	7,327.89	543,056.00	(69,402.00)	-14.7%
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	1,025.25	10,000.00	(10,000.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	2,900.00	4,363.20	7,264.00	(4,364.00)	-150.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	247,256.00	272,256.00	114,117.30	272,822.00	(566.00)	-0.2%
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	304.03	2,219.00	(2,219.00)	New
Professional/Consulting Services and								
Operating Expenditures		5800	35,370.00	46,635.00	34,271.52	94,678.00	(48,043.00)	-103.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			282,626.00	321,791.00	154,081.30	386,983.00	(65,192.00)	-20.3%
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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	7,496.00	(7,496.00)	New

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)
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	7,496.00	(7,496.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	14,801.00	19,742.00	0.00	19,742.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			14,801.00	19,742.00	0.00	19,742.00	0.00	0.0%
TOTAL, EXPENDITURES			1,741,328.00	2,099,345.00	516,147.33	2,209,123.00		
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								
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%

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 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		

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	3,489,802.00	4,007,351.00	2,498,479.20	4,561,079.00	553,728.00	13.8%
4) Other Local Revenue		8600-8799	0.00	0.00	6,637.69	6,638.00	6,638.00	New
5) TOTAL, REVENUES			3,489,802.00	4,007,351.00	2,505,116.89	4,567,717.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	954,151.00	954,151.00	274,657.59	961,070.00	(6,919.00)	-0.7%
2) Classified Salaries		2000-2999	806,427.00	806,427.00	268,009.99	893,965.00	(87,538.00)	-10.9%
3) Employee Benefits		3000-3999	1,147,815.00	1,147,815.00	328,958.35	1,229,737.00	(81,922.00)	-7.1%
4) Books and Supplies		4000-4999	139,242.00	1,117,402.00	13,903.06	1,536,625.00	(419,223.00)	-37.5%
5) Services and Other Operating Expenditures		5000-5999	138,190.00	138,190.00	20,177.45	59,583.00	78,607.00	56.9%
6) Capital Outlay		6000-6999	4,900.00	4,900.00	0.00	0.00	4,900.00	100.0%
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	299,077.00	350,815.00	0.00	399,086.00	(48,271.00)	-13.8%
9) TOTAL, EXPENDITURES			3,489,802.00	4,519,700.00	905,706.44	5,080,066.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(512,349.00)	1,599,410.45	(512,349.00)		
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	(512,349.00)	1,599,410.45	(512,349.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	512,349.00		512,349.00	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	512,349.00		512,349.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	512,349.00		512,349.00		
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		
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	3,430,755.00	3,430,755.00	1,427,202.00	3,430,755.00	0.00	0.0%
All Other State Revenue	All Other	8590	59,047.00	576,596.00	1,071,277.20	1,130,324.00	553,728.00	96.0%
TOTAL, OTHER STATE REVENUE			3,489,802.00	4,007,351.00	2,498,479.20	4,561,079.00	553,728.00	13.8%
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	0.00	0.00	6,637.69	6,638.00	6,638.00	New
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	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	6,637.69	6,638.00	6,638.00	New
TOTAL, REVENUES			3,489,802.00	4,007,351.00	2,505,116.89	4,567,717.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	825,419.00	825,419.00	234,139.59	838,316.00	(12,897.00)	-1.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	127,532.00	127,532.00	40,518.00	121,554.00	5,978.00	4.7%
Other Certificated Salaries		1900	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			954,151.00	954,151.00	274,657.59	961,070.00	(6,919.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	677,159.00	677,159.00	198,680.40	698,249.00	(21,090.00)	-3.1%
Classified Support Salaries		2200	0.00	0.00	1,933.66	1,934.00	(1,934.00)	New
Classified Supervisors' and Administrators' Salaries		2300	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)
Clerical, Technical and Office Salaries		2400	63,903.00	63,903.00	36,256.25	97,461.00	(33,558.00)	-52.5%
Other Classified Salaries		2900	65,365.00	65,365.00	31,139.68	96,321.00	(30,956.00)	-47.4%
TOTAL, CLASSIFIED SALARIES			806,427.00	806,427.00	268,009.99	893,965.00	(87,538.00)	-10.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	221,414.00	221,414.00	46,374.70	227,253.00	(5,839.00)	-2.6%
PERS		3201-3202	185,755.00	185,755.00	63,571.95	222,843.00	(37,088.00)	-20.0%
OASDI/Medicare/Alternative		3301-3302	81,730.00	81,730.00	26,101.16	88,867.00	(7,137.00)	-8.7%
Health and Welfare Benefits		3401-3402	612,362.00	612,362.00	179,266.13	643,338.00	(30,976.00)	-5.1%
Unemployment Insurance		3501-3502	879.00	879.00	269.82	938.00	(59.00)	-6.7%
Workers' Compensation		3601-3602	23,066.00	23,066.00	6,352.96	22,154.00	912.00	4.0%
OPEB, Allocated		3701-3702	22,609.00	22,609.00	7,021.63	24,344.00	(1,735.00)	-7.7%
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			1,147,815.00	1,147,815.00	328,958.35	1,229,737.00	(81,922.00)	-7.1%
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	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%
Materials and Supplies		4300	118,742.00	1,096,902.00	13,903.06	1,533,327.00	(436,425.00)	-39.8%
Noncapitalized Equipment		4400	13,500.00	13,500.00	0.00	3,298.00	10,202.00	75.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			139,242.00	1,117,402.00	13,903.06	1,536,625.00	(419,223.00)	-37.5%
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	9,000.00	9,000.00	399.90	400.00	8,600.00	95.6%
Dues and Memberships		5300	300.00	300.00	0.00	300.00	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	25,050.00	25,050.00	0.00	10,983.00	14,067.00	56.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,800.00	10,800.00	3,603.55	3,604.00	7,196.00	66.6%
Professional/Consulting Services and								
Operating Expenditures		5800	90,940.00	90,940.00	16,174.00	44,296.00	46,644.00	51.3%
Communications		5900	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			138,190.00	138,190.00	20,177.45	59,583.00	78,607.00	56.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	4,900.00	4,900.00	0.00	0.00	4,900.00	100.0%
Buildings and Improvements of Buildings		6200	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			4,900.00	4,900.00	0.00	0.00	4,900.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

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 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	299,077.00	350,815.00	0.00	399,086.00	(48,271.00)	-13.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			299,077.00	350,815.00	0.00	399,086.00	(48,271.00)	-13.8%
TOTAL, EXPENDITURES			3,489,802.00	4,519,700.00	905,706.44	5,080,066.00		
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		

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	14,289,898.00	14,289,898.00	5,526,599.92	15,843,698.00	1,553,800.00	10.9%
3) Other State Revenue		8300-8599	3,947,248.00	3,947,248.00	1,433,897.20	3,947,248.00	0.00	0.0%
4) Other Local Revenue		8600-8799	125,039.00	125,039.00	100,339.13	160,204.00	35,165.00	28.1%
5) TOTAL, REVENUES			18,362,185.00	18,362,185.00	7,060,836.25	19,951,150.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,464,695.00	4,464,695.00	1,364,856.25	4,670,612.00	(205,917.00)	-4.6%
3) Employee Benefits		3000-3999	3,214,514.00	3,214,514.00	928,349.46	3,315,606.00	(101,092.00)	-3.1%
4) Books and Supplies		4000-4999	8,078,702.00	8,078,702.00	2,389,518.64	9,308,332.00	(1,229,630.00)	-15.2%
5) Services and Other Operating Expenditures		5000-5999	869,692.00	869,692.00	348,567.86	902,151.00	(32,459.00)	-3.7%
6) Capital Outlay		6000-6999	1,253,367.00	1,253,367.00	359,975.50	1,273,234.00	(19,867.00)	-1.6%
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	481,215.00	481,215.00	0.00	481,215.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,362,185.00	18,362,185.00	5,391,267.71	19,951,150.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,669,568.54	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	1,669,568.54	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,814,042.00	7,772,774.00		7,772,774.00	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)			4,814,042.00	7,772,774.00		7,772,774.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,814,042.00	7,772,774.00		7,772,774.00		
2) Ending Balance, June 30 (E + F1e)			4,814,042.00	7,772,774.00		7,772,774.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,140.00	3,140.00		3,140.00		
Stores		9712	0.00	962,476.42		962,476.42		
Prepaid Items		9713	1,199,828.91	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,611,073.09	6,807,157.58		6,807,157.58		

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	14,289,898.00	14,289,898.00	5,526,599.92	15,843,698.00	1,553,800.00	10.9%
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			14,289,898.00	14,289,898.00	5,526,599.92	15,843,698.00	1,553,800.00	10.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,947,248.00	3,947,248.00	1,433,897.20	3,947,248.00	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			3,947,248.00	3,947,248.00	1,433,897.20	3,947,248.00	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%
Food Service Sales		8634	96,933.00	96,933.00	64,843.26	107,098.00	10,165.00	10.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,474.00	12,474.00	28,055.47	32,474.00	20,000.00	160.3%
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	15,632.00	15,632.00	7,440.40	20,632.00	5,000.00	32.0%
TOTAL, OTHER LOCAL REVENUE			125,039.00	125,039.00	100,339.13	160,204.00	35,165.00	28.1%
TOTAL, REVENUES			18,362,185.00	18,362,185.00	7,060,836.25	19,951,150.00		
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	3,642,322.00	3,642,322.00	1,102,731.22	3,840,247.00	(197,925.00)	-5.4%
Classified Supervisors' and Administrators' Salaries		2300	567,911.00	567,911.00	189,239.80	585,421.00	(17,510.00)	-3.1%
Clerical, Technical and Office Salaries		2400	254,462.00	254,462.00	72,885.23	244,944.00	9,518.00	3.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,464,695.00	4,464,695.00	1,364,856.25	4,670,612.00	(205,917.00)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,083,008.00	1,083,008.00	319,350.57	1,125,481.00	(42,473.00)	-3.9%
OASDI/Medicare/Alternative		3301-3302	338,008.00	338,008.00	103,678.46	359,697.00	(21,689.00)	-6.4%

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	1,669,078.00	1,669,078.00	468,699.74	1,704,928.00	(35,850.00)	-2.1%
Unemployment Insurance		3501-3502	2,203.00	2,203.00	675.51	2,361.00	(158.00)	-7.2%
Workers' Compensation		3601-3602	58,058.00	58,058.00	15,955.31	55,352.00	2,706.00	4.7%
OPEB, Allocated		3701-3702	57,889.00	57,889.00	17,744.04	61,517.00	(3,628.00)	-6.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,270.00	6,270.00	2,245.83	6,270.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,214,514.00	3,214,514.00	928,349.46	3,315,606.00	(101,092.00)	-3.1%
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	898,696.00	898,696.00	236,707.83	908,696.00	(10,000.00)	-1.1%
Noncapitalized Equipment		4400	163,603.00	163,603.00	28,455.19	163,603.00	0.00	0.0%
Food		4700	7,016,403.00	7,016,403.00	2,124,355.62	8,236,033.00	(1,219,630.00)	-17.4%
TOTAL, BOOKS AND SUPPLIES			8,078,702.00	8,078,702.00	2,389,518.64	9,308,332.00	(1,229,630.00)	-15.2%
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	10,475.00	10,475.00	4,052.86	10,773.00	(298.00)	-2.8%
Dues and Memberships		5300	5,500.00	5,500.00	2,235.48	5,500.00	0.00	0.0%
Insurance		5400-5450	15,622.00	33,564.00	17,941.19	33,564.00	0.00	0.0%
Operations and Housekeeping Services		5500	195,949.00	195,949.00	34,459.85	195,949.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	271,207.00	253,265.00	126,720.64	253,265.00	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	53,784.00	53,784.00	14,578.39	53,784.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	317,155.00	317,155.00	148,579.45	349,316.00	(32,161.00)	-10.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			869,692.00	869,692.00	348,567.86	902,151.00	(32,459.00)	-3.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,253,367.00	1,253,367.00	359,975.50	1,273,234.00	(19,867.00)	-1.6%
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			1,253,367.00	1,253,367.00	359,975.50	1,273,234.00	(19,867.00)	-1.6%
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	481,215.00	481,215.00	0.00	481,215.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			481,215.00	481,215.00	0.00	481,215.00	0.00	0.0%
TOTAL, EXPENDITURES			18,362,185.00	18,362,185.00	5,391,267.71	19,951,150.00		

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		

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	350,000.00	350,000.00	233,340.63	350,000.00	0.00	0.0%
5) TOTAL, REVENUES			350,000.00	350,000.00	233,340.63	350,000.00		
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	15,930.00	0.00	15,930.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	4,559,624.00	3,153,437.79	6,559,624.00	(2,000,000.00)	-43.9%
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	4,575,554.00	3,153,437.79	6,575,554.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			350,000.00	(4,225,554.00)	(2,920,097.16)	(6,225,554.00)		
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)			350,000.00	(4,225,554.00)	(2,920,097.16)	(6,225,554.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,118,283.00	37,928,304.00		37,928,304.00	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)			31,118,283.00	37,928,304.00		37,928,304.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,118,283.00	37,928,304.00		37,928,304.00		
2) Ending Balance, June 30 (E + F1e)			31,468,283.00	33,702,750.00		31,702,750.00		
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) Legally Restricted Balance		9740	31,468,283.00	33,702,750.00		31,702,750.00		
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								
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	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								
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	233,340.63	350,000.00	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			350,000.00	350,000.00	233,340.63	350,000.00	0.00	0.0%
TOTAL, REVENUES			350,000.00	350,000.00	233,340.63	350,000.00		
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	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%
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	15,930.00	0.00	15,930.00	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	15,930.00	0.00	15,930.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	72,865.00	1,291.89	72,865.00	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	4,486,759.00	3,152,145.90	6,486,759.00	(2,000,000.00)	-44.6%
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	4,559,624.00	3,153,437.79	6,559,624.00	(2,000,000.00)	-43.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

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 Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,575,554.00	3,153,437.79	6,575,554.00		
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 of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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		

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	3,729,515.00	3,729,515.00	932,734.49	3,731,401.00	1,886.00	0.1%
5) TOTAL, REVENUES			3,729,515.00	3,729,515.00	932,734.49	3,731,401.00		
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	20,000.00	0.00	20,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	50.00	(50.00)	New
6) Capital Outlay		6000-6999	0.00	3,604,083.00	1,578,578.17	3,604,083.00	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	3,624,083.00	1,578,578.17	3,624,133.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,729,515.00	105,432.00	(645,843.68)	107,268.00		
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	1,237,515.00	1,237,515.00	0.00	1,237,515.00	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			(1,237,515.00)	(1,237,515.00)	0.00	(1,237,515.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,492,000.00	(1,132,083.00)	(645,843.68)	(1,130,247.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,154,263.00	7,028,003.00		7,028,003.00	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)			3,154,263.00	7,028,003.00		7,028,003.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,154,263.00	7,028,003.00		7,028,003.00		
2) Ending Balance, June 30 (E + F1e)			5,646,263.00	5,895,920.00		5,897,756.00		
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	5,646,263.00	5,895,920.00		5,897,756.00		

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	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								
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	1,177,515.00	1,177,515.00	74,018.35	1,177,515.00	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	52,000.00	52,000.00	43,780.10	53,886.00	1,886.00	3.6%
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								
Mitigation/Developer Fees		8681	2,500,000.00	2,500,000.00	814,936.04	2,500,000.00	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			3,729,515.00	3,729,515.00	932,734.49	3,731,401.00	1,886.00	0.1%
TOTAL, REVENUES			3,729,515.00	3,729,515.00	932,734.49	3,731,401.00		
CERTIFICATED SALARIES								
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	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	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								
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	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	20,000.00	0.00	20,000.00	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	50.00	(50.00)	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	0.00	50.00	(50.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,530,097.00	1,504,592.17	3,530,097.00	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	73,986.00	73,986.00	73,986.00	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	3,604,083.00	1,578,578.17	3,604,083.00	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 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			0.00	3,624,083.00	1,578,578.17	3,624,133.00		
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	1,237,515.00	1,237,515.00	0.00	1,237,515.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,237,515.00	1,237,515.00	0.00	1,237,515.00	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)			(1,237,515.00)	(1,237,515.00)	0.00	(1,237,515.00)		

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	6,067,850.05	6,067,850.00	6,067,850.00	New
4) Other Local Revenue		8600-8799	500,000.00	500,000.00	306,861.82	500,000.00	0.00	0.0%
5) TOTAL, REVENUES			500,000.00	500,000.00	6,374,711.87	6,567,850.00		
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	7,031.00	4,800.00	7,672.00	(641.00)	-9.1%
6) Capital Outlay		6000-6999	0.00	20,869,289.00	5,946,505.03	20,868,648.00	641.00	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	20,876,320.00	5,951,305.03	20,876,320.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500,000.00	(20,376,320.00)	423,406.84	(14,308,470.00)		
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)			500,000.00	(20,376,320.00)	423,406.84	(14,308,470.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,926,432.00	50,197,232.00		50,197,232.00	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)			31,926,432.00	50,197,232.00		50,197,232.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,926,432.00	50,197,232.00		50,197,232.00		
2) Ending Balance, June 30 (E + F1e)			32,426,432.00	29,820,912.00		35,888,762.00		
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	31,512,477.00	28,670,922.00		34,738,772.00		

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	913,955.00	1,149,990.00		1,149,990.00		
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	6,067,850.05	6,067,850.00	6,067,850.00	New
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	6,067,850.05	6,067,850.00	6,067,850.00	New
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	500,000.00	500,000.00	306,861.82	500,000.00	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			500,000.00	500,000.00	306,861.82	500,000.00	0.00	0.0%
TOTAL, REVENUES			500,000.00	500,000.00	6,374,711.87	6,567,850.00		
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								

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)
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%
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	7,031.00	4,800.00	7,672.00	(641.00)	-9.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	7,031.00	4,800.00	7,672.00	(641.00)	-9.1%
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	0.00	20,824,009.00	5,946,505.03	20,823,368.00	641.00	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	45,280.00	0.00	45,280.00	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	20,869,289.00	5,946,505.03	20,868,648.00	641.00	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	20,876,320.00	5,951,305.03	20,876,320.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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%

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) 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%
(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		

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	408,000.00	408,000.00	394,883.61	408,000.00	0.00	0.0%
5) TOTAL, REVENUES			408,000.00	408,000.00	394,883.61	408,000.00		
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	78,930.00	19,200.00	144,445.00	(65,515.00)	-83.0%
6) Capital Outlay		6000-6999	0.00	11,687,142.00	1,931,246.68	11,775,752.00	(88,610.00)	-0.8%
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	11,766,072.00	1,950,446.68	11,920,197.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			408,000.00	(11,358,072.00)	(1,555,563.07)	(11,512,197.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,000,000.00	11,000,000.00	0.00	11,000,000.00	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			23,000,000.00	11,000,000.00	0.00	11,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,408,000.00	(358,072.00)	(1,555,563.07)	(512,197.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,141,978.00	72,873,469.00		72,873,469.00	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)			48,141,978.00	72,873,469.00		72,873,469.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,141,978.00	72,873,469.00		72,873,469.00		
2) Ending Balance, June 30 (E + F1e)			71,549,978.00	72,515,397.00		72,361,272.00		
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	5,449,611.00	5,449,611.00		5,449,611.00		

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	66,100,367.00	67,065,786.00		66,911,661.00		
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 LCFF Deduction		8625	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	408,000.00	408,000.00	394,883.61	408,000.00	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			408,000.00	408,000.00	394,883.61	408,000.00	0.00	0.0%
TOTAL, REVENUES			408,000.00	408,000.00	394,883.61	408,000.00		
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%

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)
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%
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	53,930.00	0.00	119,445.00	(65,515.00)	-121.5%
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	25,000.00	19,200.00	25,000.00	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	78,930.00	19,200.00	144,445.00	(65,515.00)	-83.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,624,917.00	1,098,337.15	1,699,727.00	(74,810.00)	-4.6%
Buildings and Improvements of Buildings		6200	0.00	10,007,282.00	832,909.53	10,021,082.00	(13,800.00)	-0.1%
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	54,943.00	0.00	54,943.00	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	11,687,142.00	1,931,246.68	11,775,752.00	(88,610.00)	-0.8%
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	11,766,072.00	1,950,446.68	11,920,197.00		
INTERFUND TRANSFERS								

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 IN								
From: General Fund/CSSF		8912	23,000,000.00	11,000,000.00	0.00	11,000,000.00	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			23,000,000.00	11,000,000.00	0.00	11,000,000.00	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)			23,000,000.00	11,000,000.00	0.00	11,000,000.00		

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	10,000.00	10,000.00	1,962.06	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	1,962.06	10,000.00		
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	6,178,890.00	6,178,890.00	4,214,205.94	6,178,890.00	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			6,178,890.00	6,178,890.00	4,214,205.94	6,178,890.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,168,890.00)	(6,168,890.00)	(4,212,243.88)	(6,168,890.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,178,890.00	6,178,890.00	3,500,000.00	6,178,890.00	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			6,178,890.00	6,178,890.00	3,500,000.00	6,178,890.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	10,000.00	(712,243.88)	10,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	734,965.00	742,054.00		742,054.00	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)			734,965.00	742,054.00		742,054.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			734,965.00	742,054.00		742,054.00		
2) Ending Balance, June 30 (E + F1e)			744,965.00	752,054.00		752,054.00		
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	620,277.00	624,535.00		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	124,688.00	127,519.00		752,054.00		
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								
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								
Interest		8660	10,000.00	10,000.00	1,962.06	10,000.00	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%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	1,962.06	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	1,962.06	10,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	3,978,890.00	3,978,890.00	2,014,205.94	3,978,890.00	0.00	0.0%
Other Debt Service - Principal		7439	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,178,890.00	6,178,890.00	4,214,205.94	6,178,890.00	0.00	0.0%
TOTAL, EXPENDITURES			6,178,890.00	6,178,890.00	4,214,205.94	6,178,890.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	6,178,890.00	6,178,890.00	3,500,000.00	6,178,890.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,178,890.00	6,178,890.00	3,500,000.00	6,178,890.00	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%
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								

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)
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)			6,178,890.00	6,178,890.00	3,500,000.00	6,178,890.00		

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)	18,901.35	18,963.97	18,777.00	18,777.00	(186.97)	-1.0%
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)	18,901.35	18,963.97	18,777.00	18,777.00	(186.97)	-1.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	216.59	216.59	216.59	216.59	0.00	0.0%
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	10.44	10.44	10.44	10.44	0.00	0.0%
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)	227.03	227.03	227.03	227.03	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	19,128.38	19,191.00	19,004.03	19,004.03	(186.97)	-1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Estimated through the Month of:										Beginning Balance (Ref. Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH											217,602,748.48	202,852,673.16	154,459,530.49	165,440,274.89	170,124,893.01	143,996,012.05	162,636,435.74	140,917,489.39
B. RECEIPTS																		
LCFF Revenue Sources																		
Principal Apportionment											10,901,182.00	10,901,182.00	34,877,300.00	19,622,129.00	19,306,501.65	34,345,723.65	19,306,501.65	19,306,501.65
Property Taxes													1,141,333.56			20,193,260.85	1,282,111.80	
Miscellaneous Funds												101,689.23-	203,378.48-	135,585.32-	174,807.00-	174,807.00-	174,807.00-	174,807.00-
Federal Revenues											9,948,685.98		2,616,981.78-	4,018,196.63	1,838,982.00	1,419,658.00	3,037,585.00	4,278,411.00
Other State Revenues											3,639,769.90	1,426,140.00	2,968,777.72	5,536,171.56	3,109,630.00	10,444,556.00	2,417,630.00	5,310,332.44
Other Local Revenues											1,079,965.81	395,609.58-	717,362.22	1,889,861.37	578,294.00	578,294.00	578,294.00	578,294.00
Interfund Transfers In																		
All Other Financing Sources																		
TOTAL RECEIPTS											25,569,603.69	11,830,023.19	36,884,413.24	30,930,773.24	24,658,600.65	66,806,685.50	26,447,315.45	29,298,732.09
C. DISBURSEMENTS																		
Certificated Salaries											2,371,684.95	12,276,673.81	12,530,225.14	12,838,209.98	13,015,027.00	13,015,027.00	13,015,027.00	13,015,027.00
Classified Salaries											3,307,992.17	4,583,547.59	4,287,639.74	4,317,745.87	4,934,254.00	4,934,254.00	4,934,254.00	4,934,254.00
Employee Benefits											3,369,947.12	8,078,778.23	8,161,891.87	8,246,816.78	10,274,335.00	10,274,335.00	10,274,335.00	10,274,335.00
Books and Supplies											206,672.12	1,218,518.23	1,210,160.31	1,394,842.45	10,833,068.00	10,833,068.00	10,833,068.00	10,833,068.00
Services											3,168,523.84	4,778,977.02	4,689,336.08	4,967,488.07	4,337,225.00	4,337,225.00	4,337,225.00	4,337,225.00
Capital Outlay											1,489,876.40	717,726.54	808,268.70	695,541.07	3,013,240.00	3,013,240.00	3,013,240.00	3,013,240.00
Other Outgo											256,189.00	256,189.00	461,141.00	656,660.41	543,613.00	543,613.00	543,613.00	543,613.00
Interfund Transfers Out												3,225,800.00	274,200.00		1,562,672.00	1,562,672.00	1,562,672.00	1,562,672.00
All Other Financing Uses											3,000.00		1,750.00		656.00	656.00	656.00	656.00
TOTAL DISBURSEMENTS											14,173,885.60	35,136,210.42	32,424,612.84	33,117,304.63	48,514,090.00	48,514,090.00	48,514,090.00	48,514,090.00
D. BALANCE SHEET ITEMS																		
Assets and Deferred Outflows																		
Cash Not In Treasury										7,967,979.25								
Accounts Receivable										23,770,429.03-	491,794.35	574,332.92	5,466,015.22	14,541,157.15				
Due From Other Funds										572,894.74-	81,666.24	491,228.50						
Stores										546,697.72-	68,065.28	16,315.69	1,495.69-	48,939.61-				
Prepaid Expenditures										81,475.18-		495.00						
Other Current Assets																		
Deferred Outflows of Resrcs																		
SUBTOTAL ASSETS										17,003,517.42-	722,506.05	1,082,372.11	5,464,519.53	14,492,217.54	.00	.00	.00	.00
Liabilities and Deferred Inflows																		
Accounts Payable										33,988,255.28	17,438,714.98-	127,711.71-	1,056,424.47	7,621,068.03-	2,273,391.61-	347,828.19	347,828.19	347,828.19
Due To Other Funds										26,177,526.44	135,910.60-	26,041,615.84-						
Current Loans											.00	.00						
Unearned Revenues										9,293,673.88		.00						
Deferred Inflows of Resrcs																		
SUBTOTAL LIABILITIES										69,459,455.60	26,868,299.46-	26,169,327.55-	1,056,424.47	7,621,068.03-	2,273,391.61-	347,828.19	347,828.19	347,828.19
Non-operating																		
Suspense Clearing																		
TOTAL BALANCE SHEET ITEMS										52,455,938.18	26,145,793.41-	25,086,955.44-	6,520,944.00	6,871,149.51	2,273,391.61-	347,828.19	347,828.19	347,828.19
E. NET INCREASE/DECREASE B - C + D											14,750,075.32-	48,393,142.67-	10,980,744.40	4,684,618.12	26,128,880.96-	18,640,423.69	21,718,946.36-	18,867,529.72-
F. ENDING CASH (A + E)											202,852,673.16	154,459,530.49	165,440,274.89	170,124,893.01	143,996,012.05	162,636,435.74	140,917,489.39	122,049,959.67
G. Ending Cash, Plus Cash Accruals and Adjustments																		

Estimated through the Month of:											Object						
A. BEGINNING CASH											9110						
B. RECEIPTS																	
LCFF Revenue Sources																	
March	April	May	June	Accruals	Adjustments	Total	Budget										
122,049,959.67	116,887,867.11	100,250,691.70	74,509,171.55														
31,337,879.25	19,306,501.65	19,306,501.65	36,155,668.85			274,673,573.00	274,673,573.00										
	8,013,198.75		1,422,890.04			32,052,795.00	32,052,795.00										
174,807.00	174,807.00	174,807.00	174,806.97			1,839,109.00	1,839,109.00										
7,306,641.00	1,306,685.00	.00	22,220,745.17			52,758,608.00	52,758,608.00										
3,956,162.00	2,499,214.00	2,714,753.00	17,230,677.38			61,253,814.00	61,253,814.00										
578,294.00	578,294.00	578,294.00	884,891.18			8,224,529.00	8,224,529.00										
			60,000.00			60,000.00	60,000.00										
						.00											
43,004,169.25	31,529,086.40	22,424,741.65	77,800,065.65	.00	.00	427,184,210.00	427,184,210.00										
C. DISBURSEMENTS																	
1000-1999	13,015,027.00	13,015,027.00	13,015,028.95			144,136,997.00	144,136,997.00										
2000-2999	4,934,254.00	4,934,254.00	4,934,254.00		14.83-	55,970,963.00	55,970,963.00										
3000-3999	10,274,335.00	10,274,335.00	10,274,335.00		5.63	110,052,097.00	110,052,097.00										
4000-4999	10,833,068.00	10,833,068.00	10,833,068.00		17.00-	90,694,707.00	90,694,707.00										
5000-5999	4,337,225.00	4,337,225.00	4,337,225.00		30.11-	52,302,108.00	52,302,108.00										
6000-6599	3,013,240.00	3,013,240.00	3,013,240.00		17.01-	27,817,333.00	27,817,333.00										
7000-7499	543,613.00	543,613.00	543,613.00		.29	5,979,077.00	5,979,077.00										
7600-7629	1,562,672.00	1,562,672.00	1,562,672.00		6.41-	16,001,375.00	16,001,375.00										
7630-7699	656.00	656.00	656.00		1.00-	10,000.00	10,000.00										
TOTAL DISBURSEMENTS	48,514,090.00	48,514,090.00	48,514,091.95	.00	2.00	502,964,657.00	502,964,657.00										
D. BALANCE SHEET ITEMS																	
Assets and Deferred Outflows																	
9111-9199				7,967,979.25-		7,967,979.25-											
9200-9299				2,697,129.39		23,770,429.03											
9310				0		572,894.74											
9320				512,752.05		546,697.72											
9330				0		81,475.18											
9340				0		.00											
9490				0		.00											
SUBTOTAL ASSETS																	
Liabilities and Deferred Inflows																	
9500-9599	347,828.19	347,828.19	347,828.19	10,018,590.80-		33,988,255.28-											
9610				.00		26,177,526.44-											
9640				.00		.00											
9650				.00		9,293,673.88-											
9690				.00		.00											
SUBTOTAL LIABILITIES																	
Non-operating																	
Suspense Clearing																	
TOTAL BALANCE SHEET ITEMS																	
E. NET INCREASE/DECREASE B - C + D																	
F. ENDING CASH (A + E)																	
G. Ending Cash, Plus Cash Accruals and Adjustments																	

First Interim
2023-24 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort
Expenditures

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	502,964,657.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	52,758,608.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	10,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	25,957,891.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	426,550.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	16,001,375.00
6. All Other Financing Uses	All	9100	7699	10,000.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				42,405,816.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				407,800,233.00
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				19,004.03
B. Expenditures per ADA (Line I.E divided by Line II.A)				21,458.62
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	295,220,607.94	15,796.70
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	295,220,607.94	15,796.70
B. Required effort (Line A.2 times 90%)	265,698,547.15	14,217.03
C. Current year expenditures (Line I.E and Line II.B)	407,800,233.00	21,458.62
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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) 15,803,924.00
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) 291,788,004.00

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) 5.42%

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) 15,865,304.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 6,098,515.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	100,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,042,374.10
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)	33,900.04
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)	24,140,093.14
9. Carry-Forward Adjustment (Part IV, Line F)	(12,400,867.45)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,739,225.69
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	263,729,773.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	42,523,479.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	51,801,820.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	12,628,474.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	10,000.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	366,002.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	4,062,952.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,425,638.00
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)	135,887.00
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)	35,639,804.90
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)	709,577.96
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)	104,569.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,181,885.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,680,980.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	9,960,668.00
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)	429,961,509.86
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.61%
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)	2.73%

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)	24,140,093.14
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	4,520,363.60
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 (9.55%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.55%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.55%) times Part III, Line B19); zero if positive	(12,400,867.45)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(12,400,867.45)
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:	2.73%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-6200433.72) is applied to the current year calculation and the remainder (\$-6200433.73) is deferred to one or more future years:	4.17%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-4133622.48) is applied to the current year calculation and the remainder (\$-8267244.97) is deferred to one or more future years:	4.65%
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)	(12,400,867.45)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	304,887,259.00	.58%	306,666,994.00	2.63%	314,723,010.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	5,229,281.00	(2.40%)	5,103,699.00	0.00%	5,103,699.00
4. Other Local Revenues	8600-8799	1,507,115.00	(7.17%)	1,399,000.00	0.00%	1,399,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	60,000.00	0.00%	60,000.00	0.00%	60,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(29,086,922.00)	.90%	(29,350,109.60)	1.05%	(29,659,018.41)
6. Total (Sum lines A1 thru A5c)		282,596,733.00	.45%	283,879,583.40	2.73%	291,626,690.59
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				109,328,487.00		121,702,478.31
b. Step & Column Adjustment				1,639,927.31		1,825,537.17
c. Cost-of-Living Adjustment						
d. Other Adjustments				10,734,064.00		980,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	109,328,487.00	11.32%	121,702,478.31	2.31%	124,508,015.48
2. Classified Salaries						
a. Base Salaries				42,387,600.00		45,041,552.00
b. Step & Column Adjustment				847,752.00		900,831.04
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,806,200.00		420,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,387,600.00	6.26%	45,041,552.00	2.93%	46,362,383.04
3. Employee Benefits	3000-3999	75,787,349.00	15.08%	87,216,430.00	3.45%	90,227,879.00
4. Books and Supplies	4000-4999	14,562,071.00	0.00%	14,562,071.00	0.00%	14,562,071.00
5. Services and Other Operating Expenditures	5000-5999	25,648,673.00	5.00%	26,931,107.00	5.00%	28,277,662.00
6. Capital Outlay	6000-6999	4,950,652.00	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,890,554.00	(.95%)	3,853,479.00	2.87%	3,964,061.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(13,278,047.00)	0.00%	(13,278,047.00)	0.00%	(13,278,047.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	16,001,375.00	.01%	16,003,750.00	0.00%	16,003,750.00
b. Other Uses	7630-7699	10,000.00	0.00%	10,000.00	0.00%	10,000.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		279,288,714.00	8.15%	302,042,820.31	2.85%	310,637,774.52
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		3,308,019.00		(18,163,236.91)		(19,011,083.93)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		86,058,343.00		89,366,362.00		71,203,125.09
2. Ending Fund Balance (Sum lines C and D1)		89,366,362.00		71,203,125.09		52,192,041.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	596,698.00		596,698.00		596,698.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	46,067,496.00		36,067,496.00		20,453,468.00
d. Assigned	9780	635,566.00		635,566.00		635,566.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	15,088,939.71		12,321,876.56		12,591,124.86
2. Unassigned/Unappropriated	9790	26,977,662.29		21,581,488.53		17,915,184.30
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		89,366,362.00		71,203,125.09		52,192,041.16
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,088,939.71		12,321,876.56		12,591,124.86
c. Unassigned/Unappropriated	9790	26,977,662.29		21,581,488.53		17,915,184.30
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		42,066,602.00		33,903,365.09		30,506,309.16
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d 2024-25: (35) New Teachers; (2) growth & leveling and (33) for 7th Period Classes at all three High Schools. (1) New Principal for new King Husein school. Certificated positions funded with COVID-19 moved into unrestricted funding. 2025-26: (2) New Teachers for growth & leveling. (12) New Teachers for new King Husein school. B2d 2024-25: Classified positions funded with COVID-19 moved into unrestricted funding. 2025-26 (7) New Classified staff for new King Husein						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	52,758,608.00	(63.98%)	19,003,919.00	0.00%	19,003,919.00
3. Other State Revenues	8300-8599	56,024,533.00	(4.56%)	53,471,783.00	(.28%)	53,319,783.00
4. Other Local Revenues	8600-8799	6,717,414.00	2.13%	6,860,586.19	3.25%	7,083,667.47
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	29,086,922.00	.90%	29,350,109.60	1.05%	29,659,018.41
6. Total (Sum lines A1 thru A5c)		144,587,477.00	(24.83%)	108,686,397.79	.35%	109,066,387.88
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				34,808,510.00		27,345,616.00
b. Step & Column Adjustment				696,170.00		546,912.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(8,159,064.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,808,510.00	(21.44%)	27,345,616.00	2.00%	27,892,528.00
2. Classified Salaries						
a. Base Salaries				13,583,363.00		12,048,830.00
b. Step & Column Adjustment				271,667.00		240,977.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,806,200.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,583,363.00	(11.30%)	12,048,830.00	2.00%	12,289,807.00
3. Employee Benefits	3000-3999	34,264,748.00	(18.95%)	27,771,291.00	3.11%	28,633,888.00
4. Books and Supplies	4000-4999	76,132,636.00	(93.26%)	5,134,013.79	(24.75%)	3,863,517.88
5. Services and Other Operating Expenditures	5000-5999	26,653,435.00	(60.03%)	10,653,435.00	0.00%	10,653,435.00
6. Capital Outlay	6000-6999	22,866,681.00	(54.66%)	10,366,642.00	0.00%	10,366,642.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,988,566.00	0.00%	2,988,566.00	0.00%	2,988,566.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,378,004.00	0.00%	12,378,004.00	0.00%	12,378,004.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		223,675,943.00	(51.41%)	108,686,397.79	.35%	109,066,387.88
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(79,088,466.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		79,088,466.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d 2024-25: Certificated positions funded with COVID-19 moved out to unrestricted funds. 2025-26: No anticipated expense changes. B2d 2024-25: Classified positions funded with COVID-19 moved out to unrestricted funds. 2025-26 No anticipated expense changes.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	304,887,259.00	.58%	306,666,994.00	2.63%	314,723,010.00
2. Federal Revenues	8100-8299	52,758,608.00	(63.98%)	19,003,919.00	0.00%	19,003,919.00
3. Other State Revenues	8300-8599	61,253,814.00	(4.37%)	58,575,482.00	(.26%)	58,423,482.00
4. Other Local Revenues	8600-8799	8,224,529.00	.43%	8,259,586.19	2.70%	8,482,667.47
5. Other Financing Sources						
a. Transfers In	8900-8929	60,000.00	0.00%	60,000.00	0.00%	60,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		427,184,210.00	(8.10%)	392,565,981.19	2.07%	400,693,078.47
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				144,136,997.00		149,048,094.31
b. Step & Column Adjustment				2,336,097.31		2,372,449.17
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,575,000.00		980,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	144,136,997.00	3.41%	149,048,094.31	2.25%	152,400,543.48
2. Classified Salaries						
a. Base Salaries				55,970,963.00		57,090,382.00
b. Step & Column Adjustment				1,119,419.00		1,141,808.04
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		420,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	55,970,963.00	2.00%	57,090,382.00	2.74%	58,652,190.04
3. Employee Benefits	3000-3999	110,052,097.00	4.48%	114,987,721.00	3.37%	118,861,767.00
4. Books and Supplies	4000-4999	90,694,707.00	(78.28%)	19,696,084.79	(6.45%)	18,425,588.88
5. Services and Other Operating Expenditures	5000-5999	52,302,108.00	(28.14%)	37,584,542.00	3.58%	38,931,097.00
6. Capital Outlay	6000-6999	27,817,333.00	(62.73%)	10,366,642.00	0.00%	10,366,642.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,879,120.00	(.54%)	6,842,045.00	1.62%	6,952,627.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(900,043.00)	0.00%	(900,043.00)	0.00%	(900,043.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	16,001,375.00	.01%	16,003,750.00	0.00%	16,003,750.00
b. Other Uses	7630-7699	10,000.00	0.00%	10,000.00	0.00%	10,000.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		502,964,657.00	(18.34%)	410,729,218.10	2.19%	419,704,162.40
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(75,780,447.00)		(18,163,236.91)		(19,011,083.93)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		165,146,809.00		89,366,362.00		71,203,125.09
2. Ending Fund Balance (Sum lines C and D1)		89,366,362.00		71,203,125.09		52,192,041.16
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	596,698.00		596,698.00		596,698.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	46,067,496.00		36,067,496.00		20,453,468.00
d. Assigned	9780	635,566.00		635,566.00		635,566.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,088,939.71		12,321,876.56		12,591,124.86

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	26,977,662.29		21,581,488.53		17,915,184.30
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		89,366,362.00		71,203,125.09		52,192,041.16
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,088,939.71		12,321,876.56		12,591,124.86
c. Unassigned/Unappropriated	9790	26,977,662.29		21,581,488.53		17,915,184.30
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		42,066,602.00		33,903,365.09		30,506,309.16
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.36%		8.25%		7.27%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		18,777.00		18,726.00		18,726.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		502,964,657.00		410,729,218.10		419,704,162.40
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		502,964,657.00		410,729,218.10		419,704,162.40
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		15,088,939.71		12,321,876.54		12,591,124.87
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		15,088,939.71		12,321,876.54		12,591,124.87
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	(59,607.00)	0.00	(900,043.00)				
Other Sources/Uses Detail					60,000.00	16,001,375.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	2,219.00	0.00	19,742.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	3,604.00	0.00	399,086.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	53,784.00	0.00	481,215.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,237,515.00		
Fund Reconciliation								

First Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					11,000,000.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					6,178,890.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

First Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	59,607.00	(59,607.00)	900,043.00	(900,043.00)	17,238,890.00	17,238,890.00		

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	18,901.35	18,777.00		
	Charter School	0.00	0.00		
	Total ADA	18,901.35	18,777.00	(.7%)	Met
1st Subsequent Year (2024-25)	District Regular	18,901.35	18,726.00		
	Charter School				
	Total ADA	18,901.35	18,726.00	(.9%)	Met
2nd Subsequent Year (2025-26)	District Regular	18,901.35	18,726.00		
	Charter School				
	Total ADA	18,901.35	18,726.00	(.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: -2.0% to +2.0%

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	20,312.00	20,191.00		
Charter School				
Total Enrollment	20,312.00	20,191.00	(.6%)	Met
1st Subsequent Year (2024-25)				
District Regular	20,412.00	20,135.00		
Charter School				
Total Enrollment	20,412.00	20,135.00	(1.4%)	Met
2nd Subsequent Year (2025-26)				
District Regular	20,512.00	20,135.00		
Charter School				
Total Enrollment	20,512.00	20,135.00	(1.8%)	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	19,147	20,908	
	Charter School			
	Total ADA/Enrollment	19,147	20,908	
Second Prior Year (2021-22)	District Regular	17,661	20,126	
	Charter School			
	Total ADA/Enrollment	17,661	20,126	
First Prior Year (2022-23)	District Regular	18,493	20,151	
	Charter School			
	Total ADA/Enrollment	18,493	20,151	
Historical Average Ratio:			90.4%	
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			90.9%	

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.

		Estimated P-2 ADA	Enrollment		
			CBEDS/Projected		
Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)					
	District Regular	18,777	20,191		
	Charter School	0			
	Total ADA/Enrollment	18,777	20,191	93.0%	Not Met
1st Subsequent Year (2024-25)					
	District Regular	18,726	20,135		
	Charter School				
	Total ADA/Enrollment	18,726	20,135	93.0%	Not Met
2nd Subsequent Year (2025-26)					
	District Regular	18,726	20,135		
	Charter School				
	Total ADA/Enrollment	18,726	20,135	93.0%	Not Met

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

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

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

Explanation:
(required if NOT met)

Since the COVID-19 Pandemic the district has not reached its pre-pandemic ADA average.

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: -2.0% to +2.0%

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)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	309,162,961.00	306,726,368.00	(.8%)	Met
1st Subsequent Year (2024-25)	318,382,570.00	308,516,414.00	(3.1%)	Not Met
2nd Subsequent Year (2025-26)	328,138,638.00	316,581,984.00	(3.5%)	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)

In subsequent year 2024-25 COLA is anticipated to go down from initial projection of 3.94% to 1% affecting the LCFF revenue for 2024-25 and 2025-26

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)	170,823,481.07	195,653,465.31	87.3%
Second Prior Year (2021-22)	176,319,983.51	195,994,922.55	90.0%
First Prior Year (2022-23)	209,498,527.69	239,859,791.70	87.3%
	Historical Average Ratio:		88.2%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.2% to 91.2%	85.2% to 91.2%	85.2% to 91.2%

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)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	227,503,436.00	263,277,339.00	86.4%	Met
1st Subsequent Year (2024-25)	253,960,460.31	286,029,070.31	88.8%	Met
2nd Subsequent Year (2025-26)	261,098,277.52	294,624,024.52	88.6%	Met

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

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

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

Explanation:
(required if NOT met)

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)	39,999,078.00	52,758,608.00	31.9%	Yes
1st Subsequent Year (2024-25)	17,741,883.00	19,003,919.00	7.1%	Yes
2nd Subsequent Year (2025-26)	17,741,883.00	19,003,919.00	7.1%	Yes

Explanation:
(required if Yes)

Subsequent Years 2024-25 and 2025-26 do not include Deferred Revenue and the COVID-19 funds expiring in 2023-24. The Deferred Revenue was added after the 2023-24 Budget was adopted.

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

Current Year (2023-24)	47,313,255.00	61,253,814.00	29.5%	Yes
1st Subsequent Year (2024-25)	47,313,255.00	58,575,482.00	23.8%	Yes
2nd Subsequent Year (2025-26)	47,161,255.00	58,423,482.00	23.9%	Yes

Explanation:
(required if Yes)

We have new State funding for CA Pre-K, Mental Health, Special Ed and AMS Prop 28 that were not anticipated during Adopted budget period. This increases our Current and Subsequent years State Revenue amounts for all years.

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

Current Year (2023-24)	7,702,850.00	8,224,529.00	6.8%	Yes
1st Subsequent Year (2024-25)	7,956,042.63	8,259,586.19	3.8%	No
2nd Subsequent Year (2025-26)	8,197,918.62	8,482,667.47	3.5%	No

Explanation:
(required if Yes)

In Current Year 2023-24, we recently received new local grant funding for Solar Credits. We also received increases to various grants and donations after the adopted budget period

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

Current Year (2023-24)	23,368,990.00	90,694,707.00	288.1%	Yes
1st Subsequent Year (2024-25)	23,368,990.74	19,696,084.79	-15.7%	Yes
2nd Subsequent Year (2025-26)	23,368,989.23	18,425,588.88	-21.2%	Yes

Explanation:
(required if Yes)

Our Current Year 2023-24 budget now includes carryover funds, last allocation of COVID-19 funds, and One-time funds for Learning Recovery, Arts & Music, and Instructional Materials Grants. Subsequent Years 2024-25 and 2025-26 do not include any One-time funds

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

Current Year (2023-24)	35,493,106.00	52,302,108.00	47.4%	Yes
1st Subsequent Year (2024-25)	36,622,401.00	37,584,542.00	2.6%	No
2nd Subsequent Year (2025-26)	37,808,161.00	38,931,097.00	3.0%	No

Explanation:
(required if Yes)

Our Current Year 2023-24 budget now includes carryover funds, last allocation of COVID-19 funds, and One-time funds for Learning Recovery, and Arts & Music grants.

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 Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	95,015,183.00	122,236,951.00	28.6%	Not Met
1st Subsequent Year (2024-25)	73,011,180.63	85,838,987.19	17.6%	Not Met
2nd Subsequent Year (2025-26)	73,101,056.62	85,910,068.47	17.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	58,862,096.00	142,996,815.00	142.9%	Not Met
1st Subsequent Year (2024-25)	59,991,391.74	57,280,626.79	-4.5%	Met
2nd Subsequent Year (2025-26)	61,177,150.23	57,356,685.88	-6.2%	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.

Explanation: Federal Revenue (linked from 6A if NOT met)	Subsequent Years 2024-25 and 2025-26 do not include Deferred Revenue and the COVID-19 funds expiring in 2023-24. The Deferred Revenue was added after the 2023-24 Budget was adopted.
Explanation: Other State Revenue (linked from 6A if NOT met)	We have new State funding for CA Pre-K, Mental Health, Special Ed and AMS Prop 28 that were not anticipated during Adopted budget period. This increases our Current and Subsequent years State Revenue amounts for all years.
Explanation: Other Local Revenue (linked from 6A if NOT met)	In Current Year 2023-24, we recently received new local grant funding for Solar Credits. We also received increases to various grants and donations after the adopted budget period

- 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.

Explanation: Books and Supplies (linked from 6A if NOT met)	Our Current Year 2023-24 budget now includes carryover funds, last allocation of COVID-19 funds, and One-time funds for Learning Recovery, Arts & Music, and Instructional Materials Grants. Subsequent Years 2024-25 and 2025-26 do not include any One-time funds
Explanation: Services and Other Exps (linked from 6A if NOT met)	Our Current Year 2023-24 budget now includes carryover funds, last allocation of COVID-19 funds, and One-time funds for Learning Recovery, and Arts & Music grants.

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	11,284,985.76	13,148,232.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		11,451,895.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	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)	8.4%	8.3%	7.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.8%	2.8%	2.4%

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			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	3,308,019.00	279,288,714.00	N/A	Met
1st Subsequent Year (2024-25)	(18,163,236.91)	302,042,820.31	6.0%	Not Met
2nd Subsequent Year (2025-26)	(19,011,083.93)	310,637,774.52	6.1%	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)

In Subsequent year 2024-25 positions currently funded with COVID-19 funds will move to unrestricted LCFF funds. In Subsequent year 2025-26, the district is planning to open a new school (King Husein Elementary) requiring additional Certificated and Classified staff to be hired.

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)	89,366,362.00	Met
1st Subsequent Year (2024-25)	71,203,125.09	Met
2nd Subsequent Year (2025-26)	52,192,041.16	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)	104,142,973.47	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.)	18,777.00	18,726.00	18,726.00
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):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

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

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

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)
0.00	0.00	0.00

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)	502,964,657.00	410,729,218.10	419,704,162.40
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	502,964,657.00	410,729,218.10	419,704,162.40

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%
15,088,939.71	12,321,876.54	12,591,124.87
0.00	0.00	0.00
15,088,939.71	12,321,876.54	12,591,124.87

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.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2023-24)	(2024-25)	(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)	15,088,939.71	12,321,876.56	12,591,124.86
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	26,977,662.29	21,581,488.53	17,915,184.30
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)	42,066,602.00	33,903,365.09	30,506,309.16
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.36%	8.25%	7.27%
District's Reserve Standard (Section 10B, Line 7):		15,088,939.71	12,321,876.54	12,591,124.87
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?

No

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

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?

No

- 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:

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)	(27,598,762.00)	(29,086,922.00)	5.4%	1,488,160.00	Not Met
1st Subsequent Year (2024-25)	(27,775,934.11)	(29,350,110.00)	5.7%	1,574,175.89	Not Met
2nd Subsequent Year (2025-26)	(28,033,554.61)	(29,659,018.00)	5.8%	1,625,463.39	Not Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	60,000.00	60,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	60,000.00	60,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	60,000.00	60,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	28,001,375.00	16,001,375.00	-42.9%	(12,000,000.00)	Not Met
1st Subsequent Year (2024-25)	30,003,750.00	16,003,750.00	-46.7%	(14,000,000.00)	Not Met
2nd Subsequent Year (2025-26)	8,003,750.00	16,003,750.00	100.0%	8,000,000.00	Not 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)

In Current Year 2023-24 salaries were updated in RRMA (Resource 8150) and Special Education (Resource 6500) as a result of the Classified Salary Study. This update was made by increasing contributions from the Unrestricted General Fund to both programs

- 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. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

As a result of the salary updates due to the Classified Salary Study, the inter-fund transfer to the Building Fund (Fund 41) was reduced

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)

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

Total Annual Payments:	22,845,684	21,699,419	21,652,253	22,178,585
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:

(Required if Yes
to increase in total
annual payments)

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)

Yes

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

No

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

No

2 OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

31,045,894.00	32,329,477.00
8,797,903.57	10,019,050.00
22,247,990.43	22,310,427.00

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.

Actuarial	Actuarial
Jul 01, 2021	Jul 01, 2023

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

2,463,488.00	3,019,587.00
2,463,488.00	3,019,587.00
2,463,488.00	3,019,587.00

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)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

3,048,169.00	2,662,588.00
3,078,650.00	2,662,588.00
3,109,436.00	2,662,588.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

1,753,643.00	1,837,137.00
1,871,365.00	1,909,972.00
1,978,918.00	1,994,305.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

106	95
106	95
106	95

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)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

- 2 Self-Insurance Liabilities

Budget Adoption

(Form 01CS, Item S7B) First Interim

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

- 3 Self-Insurance Contributions

Budget Adoption

(Form 01CS, Item S7B) First Interim

- a. Required contribution (funding) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

- b. Amount contributed (funded) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

- 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?

Yes

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	1,263.5	1,307.3	1,342.3	1,356.3

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

n/a

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:

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

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?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(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

--	--	--

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

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

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?

--

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

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?

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.):

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?

Yes

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

If No, continue with section S8B.

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	1,018.9	1,076.4	1,076.4	1,083.4

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

n/a

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:

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

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?

n/a

If Yes, date of budget revision board adoption:

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 (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?			
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			

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?

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 (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 & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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?			

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.):

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?

Yes

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	180.2	188.0	189.0	189.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

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

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

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?

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

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

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Total cost of other benefits

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?

No

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)

No

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

No

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

No

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

No

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?

No

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

No

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

No

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

No

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

No

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									1,696.00
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	13,628,481.00		13,628,481.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	6,271,377.00		6,271,377.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	12,450,107.00		12,450,107.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	197,667.00		197,667.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,126,032.00		2,126,032.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	34,673,664.00	0.00	34,673,664.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,026,443.00		2,026,443.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,026,443.00	0.00	2,026,443.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	36,700,107.00	0.00	36,700,107.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	12,677,623.00		12,677,623.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	6,271,377.00		6,271,377.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	12,085,750.00		12,085,750.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	189,652.00		189,652.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,851,032.00		1,851,032.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	33,075,434.00	0.00	33,075,434.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,919,035.00		1,919,035.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,919,035.00	0.00	1,919,035.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	34,994,469.00	0.00	34,994,469.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								
									0.00
									34,994,469.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	3,981,347.00		3,981,347.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	2,438,485.00		2,438,485.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	3,582,679.00		3,582,679.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	139,675.00		139,675.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	22,150.00		22,150.00	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	10,164,336.00	0.00	10,164,336.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	10,164,336.00	0.00	10,164,336.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									15,938,690.00
	TOTAL COSTS									26,103,026.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,696.00
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	12,478,183.80	0.00	12,478,183.80
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	4,342,141.41	0.00	4,342,141.41
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	10,224,622.31	0.00	10,224,622.31
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	181.28	133,024.49	0.00	133,205.77
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,370,110.14	0.00	1,370,110.14
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	28,548,082.15	0.00	28,548,263.43
7310	Transfers of Indirect Costs								
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	1,127,648.59	0.00	1,127,648.59
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	2,313,743.73							2,313,743.73
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	1,127,648.59	0.00	1,127,648.59
		0.00	0.00	0.00	0.00	181.28	29,675,730.74	0.00	29,675,912.02
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,558,914.92	0.00	1,558,914.92
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	50,504.66	0.00	50,504.66
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	594,856.68	0.00	594,856.68
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	274,498.00	0.00	274,498.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	2,478,774.26	0.00	2,478,774.26
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	74,655.19	0.00	74,655.19
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	74,655.19	0.00	74,655.19
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	2,553,429.45	0.00	2,553,429.45
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								2,553,429.45

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	10,919,268.88	0.00	10,919,268.88
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	4,291,636.75	0.00	4,291,636.75
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	9,629,765.63	0.00	9,629,765.63
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	181.28	133,024.49	0.00	133,205.77
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,095,612.14	0.00	1,095,612.14
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	181.28	26,069,307.89	0.00	26,069,489.17
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,052,993.40	0.00	1,052,993.40
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	2,313,743.73							2,313,743.73
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,052,993.40	0.00	1,052,993.40
8980	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	181.28	27,122,301.29	0.00	27,122,482.57
	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								
	TOTAL COSTS								0.00
									27,122,482.57
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	3,593,694.94	0.00	3,593,694.94
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	1,810,168.75	0.00	1,810,168.75
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	2,978,116.76	0.00	2,978,116.76
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	17,077.19	0.00	17,077.19
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	11,542.74	0.00	11,542.74
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	8,410,600.38	0.00	8,410,600.38
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	8,410,600.38	0.00	8,410,600.38
	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								12,116,301.35
	TOTAL COSTS								20,526,901.73

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

Printed: 12/4/2023 3:35 PM

SELPA:

Madera/Mariposa (AB)

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

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

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

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

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

Column C

Less: Exempt reduction(s) from SECTION 1

Projected Exps.	Comparison Year	Difference
FY 2023-24	FY 2022-23	
36,700,107.00		
1,705,638.00		
34,994,469.00	29,436,226.30	
	(2,313,743.73)	
	27,122,482.57	
	0.00	

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

20 65243 0000000
Report SEMAI
E81FFP5H8A(2023-24)

SELPA:

Madera/Mariposa (AB)

Less: 50% reduction from SECTION 2		
Net expenditures paid from state and local sources	34,994,469.00	0.00
d. Special education unduplicated pupil count	1,696.00	1,696.00
e. Per capita state and local expenditures (A2c/A2d)	20,633.53	15,992.03
If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.		4,641.50

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2023-24	Comparison Year FY 2022-23	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only .			
a. Expenditures paid from local sources	26,103,026.00	20,526,901.73	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		20,526,901.73	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	26,103,026.00	20,526,901.73	5,576,124.27

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

	Projected Exps. FY 2023-24	Comparison Year FY 2022-23	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs actual method based on the per capita local expenditures only .			
a. Expenditures paid from local sources	26,103,026.00	20,526,901.73	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		20,526,901.73	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	26,103,026.00	20,526,901.73	
b. Special education unduplicated pupil count	1,696.00	1,696.00	

SELPA:	Madera/Mariposa (AB)		
	c. Per capita local expenditures (B2a/B2b)	15,390.94	12,103.13
			3,287.81

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

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