



# **Second Interim Budget**

**2023-2024**

**Presented to the Board of Trustees**

**March 13, 2024**



# 2023-24 SECOND INTERIM REPORT

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## **GOLETA UNION SCHOOL DISTRICT**

*Fiscal Services Division*

**To:** Board of Education

**From:** Conrad L. Tedeschi, CPA, Assistant Superintendent, Fiscal Services

**Date:** March 13, 2024

**Subject:** 2023-24 Second Interim Financial Report

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### **Introduction**

The Goleta Union School District (GUSD) Second Interim Financial Report for fiscal year 2023-24 is presented this evening for discussion and approval. The State of California requires school districts to prepare interim reports of financial activity and updated budget forecasts twice during each fiscal year. The Second Interim Report presents data as of January 31, 2024, and provides comparisons of the Adopted Budget, year to date actuals, and First and Second Interim projections.

The objective of interim reports is to help ensure proper Board oversight and periodic adjustment of the district operating budget. The Board asserts, by filing a Positive Certification of Financial Position, that the district is able to meet the current year and two subsequent years' financial obligations.

The 2023-24 Second Interim Financial Report projects a fund balance in the General Fund that exceeds the GUSD's minimum recommended reserve requirement of three percent for the current and two subsequent years.

The state stipulates that the Interim Report be prepared using the Standardized Account Code Structure (SACS) formats, which are included in Section II. The Second Interim Report contains information on the General Fund revenues, expenditures and fund balance as well as a cash flow analysis, criteria and standards review and a subsequent two-year projection for fiscal years 2024-2025 and 2025-2026. These are useful documents in tracking trends and are important tools in financial planning. All of the district's revenue and expense accounts have been examined and adjusted as needed from the First Interim Report, factoring in enrollment, staffing levels, legally mandated services, property tax projections and carryover from the prior year.

## Executive Summary

The Second Interim Report incorporates all of the changes made to the operating budget of the District since the First Interim Report.

As a community funded district, revenue from local property taxes for GUSD continues to exceed the Local Control Funding Formula (LCFF) entitlement funding by \$13.4 million. The LCFF calculation of monies earmarked in the Supplemental and Concentration Grants for unduplicated pupils (students from low-income families, English learners and foster youth) are not received by GUSD due to community funded status, but the amount for the Supplemental Grant is still identified in the budget and LCAP spending plans to support those students. Those calculations are included in this report on the LCFF Calculator exhibit.

In addition to the SACS schedules, included are combined General Fund and schedules for all GUSD funds. These materials are in Section I and together with the SACS documents provide a good cross-section of the fiscal health of the district.

### Property Taxes

Revenues from local property taxes in 2023-24 are projected to be \$52.5 million. This projection is from the P-1 tax data report received from the County Education Office and is based on the equalized property tax roll for 2023-24. Other factors to consider when projecting property tax revenues include distributions from the redevelopment agencies (RDA), prior year taxes and adjustments to one-time tax allocations. No changes were made to property tax revenue projections for 2023-24 from the First Interim report. A growth factor of 4.5% is used to project 2024-25 and 4% for 2025-26 tax revenue.

### Enrollment/ADA

The certified enrollment count for GUSD for the 2023-24 school year as reported to the California Department of Education is 3,407 which is down 9 students from the certified count of the 2022-23 school year. This reduction is despite the addition of five transitional kindergarten (TK) classrooms with 59 additional TK students compared to 2022-23. This enrollment number includes 1,451 unduplicated students that are either English Learners or socioeconomically disadvantaged. This represents an unduplicated count rate of 42.59% for 2023-24 which is a slight decline. Using the attendance rate that we are seeing, we project the 2023-24 ADA to be approximately 3,255.50. In a budget trailer bill in Sacramento, the State continues to provide relief from the significant drops in ADA and allows the use of 2022-23, 2021-22 or an average of the most recent three years which is 3,414.44 for GUSD.

### Deficits

The Second Interim Report shows an operating deficit in the General Fund of \$2.93 million for 2023-24. In an effort to reduce and eventually eliminate budget deficits, the GUSD Board of Trustees approved \$2.39 in budget reductions for 2024-25. The multi-year projection includes the budget reductions for 2024-25 that would be carried forward to 2025-26. The cost of operations must be carefully watched to re-establish the district reserve that has been drawn upon since the COVID pandemic. The current year deficit does not include any cost of a potential settlement with GUSD employee unions for 2023-24.

## Fund Balances

The projected deficit in the Combined General Fund for the Second Interim for 2023-24 is \$2.93 million. The projected total reserve at the end of the 2023-24 fiscal year in the General Fund is \$12.24 million. Total available reserves are \$7.24 million. The amount required to be held in the Reserve for Economic Uncertainties is 3% or \$2.29 million. The amount of Restricted Fund Balance projected at the end of 2022-23 in the General Fund is \$2.07 million consisting of:

- UPK Planning Grant - \$22,620
- Educator Effectiveness - \$656,942
- Lottery – Instructional Materials - \$263,582
- Arts, Music and Instructional Materials Block Grant - \$700,010
- Child Nutrition Kitchen Infrastructure and Training Funds - \$94,155
- Classified School Employee Professional Development Grant - \$31,683
- Classified School Employee Summer Assistance Program - \$19,242
- Other Restricted Local - \$286,129

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## Positive Certification

The First Interim Budget presents a Positive Certification which signifies that the district is able to meet the current year and two subsequent years' financial obligations. Careful attention and communication will be made to the Board of Trustees to ensure continued effort to achieve future compliance reserve benchmarks.

## Contact Information

Every effort will be made to ensure that this and future budget documents will be presented in a manner that members of the general public will understand. Interested members of the public are encouraged to contact me to ask questions, make suggestions or discuss the information presented in this report.

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# SECTION I

# DISTRICT FORMATS



# 2023-24 Second Interim Budget Highlights

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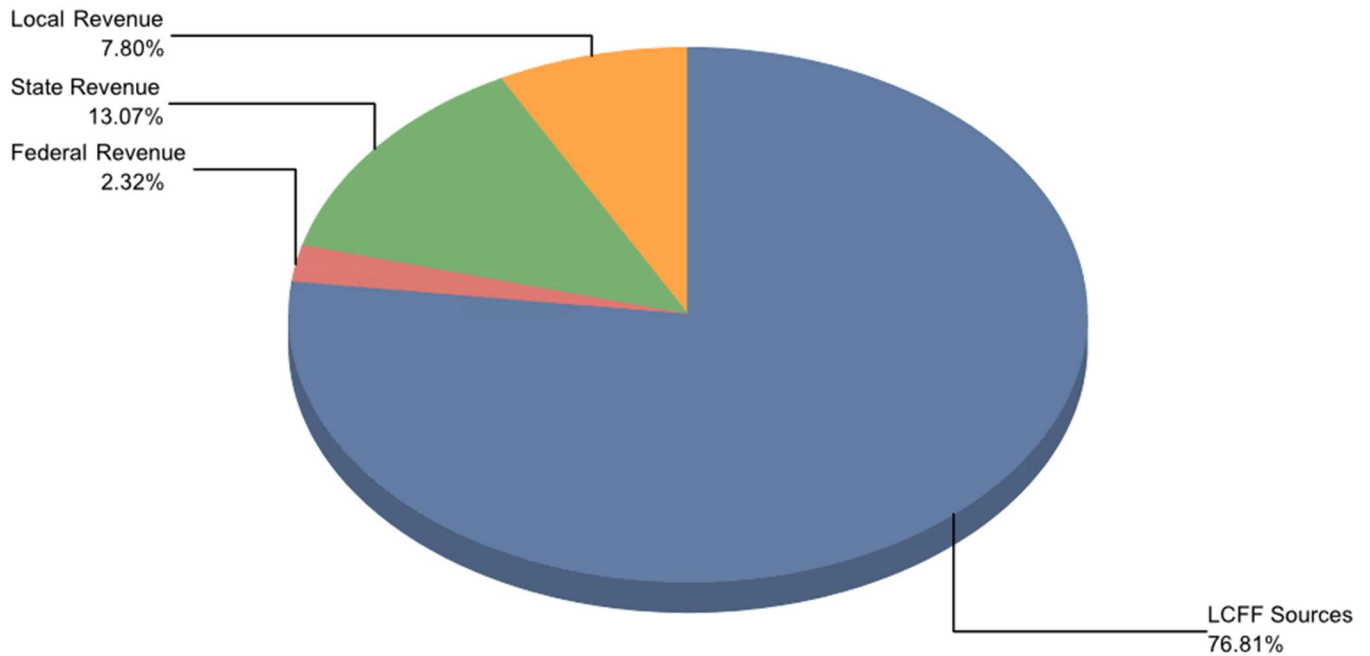
Below is a quick list of items that have impacted the budget on the 2023-24 Second Interim report that are highlighted for easy reference.

1. **District Enrollment and Projected ADA** – The certified student enrollment count for the 2023-24 school year is 3,407 students. Average Daily Attendance (ADA) is projected to be 3,255.50. The percentage of unduplicated English learners and socioeconomically disadvantaged students is certified for 2022-23 at 42.59%.
2. **Result from Operations** – Expenditures exceed revenues by \$2.93 million resulting in a deficit across the combined unrestricted and restricted programs of the General Fund.
3. **Property tax growth** for GUSD in 2023-24 is still projected to be 5.9%, which amounts to just under \$3.0 million. Total tax revenue is projected to be \$52.5 million. Projected growth for 2024-25 is set at 4.5% and 4.0% for 2025-26.
4. **Negotiated Settlements** have not been reached for 2023-24. The cost for any salary settlement is not included in the expenditure projections contained in this document and would add to the deficit.
5. **Fund Balance** in the General Fund is projected to be \$9.32 million at the end of the 2023-24 fiscal year. Of that amount \$2.07 million is from restricted accounts, and \$2.29 million is the required 3% Reserve for Economic Uncertainties.
6. **Contributions** from General Fund unrestricted funds for state and federal underfunded programs such as Student Transportation, Special Education, Routine Maintenance, and others is projected to be \$12.92 million for 2023-24.
7. **Approved Budget Reductions** – In an effort to reduce future deficits, the multi-year projection includes expenditure reductions of \$2.39 million approved by the Board of Trustees for 2024-25 that will carry forward in to 2025-26

# 2023-24 Second Interim Budget Graphics

## Total Revenue Summary

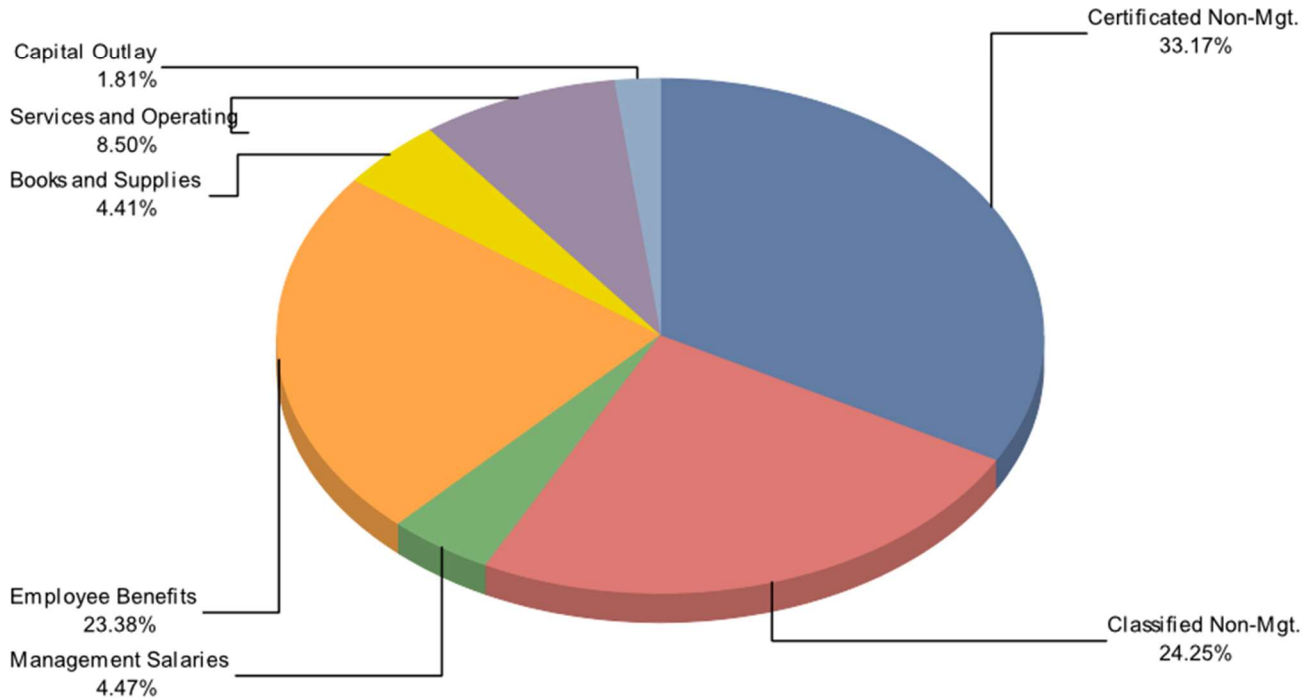
(as % of Total Revenue)



<b>Revenue by Object:</b>	<b>Dollars per ADA</b>	<b>Total Amount</b>
LCFF Sources	17,351.99	56,480,735
Federal Revenue	524.42	1,706,994
Other State Revenue	2,951.63	9,607,563
Other Local Revenue	1,761.99	5,735,262
<b>Total Revenue</b>	<b>\$22,590.03</b>	<b>\$73,530,554</b>

# Total Expenditure Summary

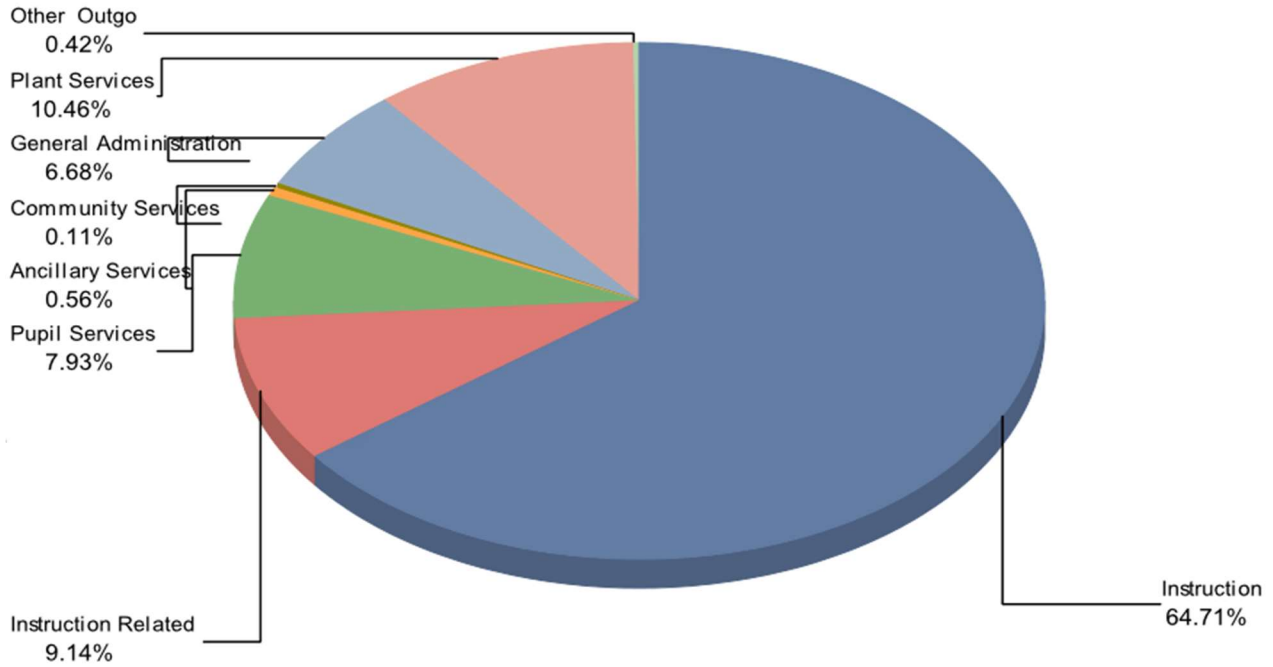
(as % of Total Expenditure)



<b>Expenditure by Object:</b>	<b>Dollars per ADA</b>	<b>Total Amount</b>
Cert. Non-Mgt. Salaries	7,782.64	25,332,509
Class. Non-Mgt. Salaries	5,690.49	18,522,532
Management Salaries	1,048.81	3,413,867
Employee Benefits	5,486.05	17,857,091
Books and Supplies	1,035.67	3,371,091
Services and Operating	1,994.67	6,492,637
Capital Outlay	425.29	1,384,315
Other Outgo	11.70-	38,079-
<b>Total Expenditure</b>	<b>\$23,451.91</b>	<b>\$76,335,961</b>
<b>Transfer out and Other:</b>	<b>\$37.08</b>	<b>\$120,695</b>
<b>Total Uses</b>	<b>\$23,488.99</b>	<b>\$76,456,656</b>

## Total Expenditure by Function Summary

(as % of Total Expenditure)



<b>Expenditure by Function:</b>	<b>Dollars per ADA</b>	<b>Total Amount</b>
Instruction	15,199.72	49,475,100
Instruction Related Services	2,146.35	6,986,380
Pupil Services	1,861.68	6,059,777
Ancillary Services	132.37	430,856
Community Services	24.79	80,684
Enterprise	0.00	0
General Administration*	1,569.85	5,109,863
Plant Services	2,456.40	7,995,572
Other Outgo	97.83	318,424
<b>Total</b>	<b>\$23,488.99</b>	<b>\$76,456,656</b>

# General Fund





## Goleta Union School District - First Interim Budget Report

### Summary of General Fund Revenues, Expenditures and Fund Balance - Unrestricted and Restricted Combined

	Increase (Decrease)	2023-2024 Second Interim	2023-2024 First Interim	2023-2024 Adopted Budget
<b>Revenues</b>				
LCFF Sources	\$ 197	\$ 56,480,735	\$ 56,480,538	\$ 56,441,231
Federal Revenue	116,399	1,706,994	1,590,594	1,442,366
Other State Revenue	9,221	9,607,563	9,598,342	8,660,277
Other Local Revenue	(6,486)	5,735,261	5,741,747	5,160,115
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>\$ 119,332</b>	<b>\$ 73,530,553</b>	<b>\$ 73,411,222</b>	<b>\$ 71,703,989</b>
<b>Expenditures</b>				
Certificated Salaries	\$ (41,779)	\$ 27,899,076	\$ 27,940,855	\$ 27,599,229
Classified Salaries	(307,051)	19,369,831	19,676,882	19,409,751
Employee Benefits	(136,543)	17,857,091	17,993,634	18,088,247
Books and Supplies	(153,888)	3,371,090	3,524,978	2,541,427
Services and Other Operating Exp	989,970	6,492,637	5,502,667	5,052,994
Capital Outlay	(26,000)	1,384,315	1,410,315	448,612
Other Outgoing	21,106	197,729	176,623	62,099
Transfer Out	120,695	(115,113)	(235,808)	(34,481)
<b>Total Expenditures</b>	<b>\$ 466,509</b>	<b>\$ 76,456,655</b>	<b>\$ 75,990,146</b>	<b>\$ 73,167,878</b>
Net Increase (Decrease)	<b>\$ (347,178)</b>	<b>\$ (2,926,102)</b>	<b>\$ (2,578,924)</b>	<b>\$ (1,463,888)</b>
Beginning Fund Balance		\$ 12,243,108	\$ 12,243,108	\$ 9,171,337
Ending Fund Balance	(347,178)	9,317,006	9,664,184	7,707,449
Components of Ending Fund Balance				
Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	13,726	2,074,361	2,060,635	1,613,709
Committed	-	-	-	-
Assigned	-	-	-	-
Unassigned Unappropriated Fund Balance	<b>\$ (360,904)</b>	<b>\$ 7,242,645</b>	<b>\$ 7,603,549</b>	<b>\$ 6,093,740</b>
AVAILABLE RESERVES				
Reserved for Economic Uncertainties	\$ 13,995	\$ 2,293,700	\$ 2,279,704	\$ 2,195,036
Unassigned Unappropriated Fund Balance	(374,899)	4,948,945	5,323,845	3,898,704
<b>TOTAL AVAILABLE RESERVES</b>	<b>\$ (360,904)</b>	<b>\$ 7,242,645</b>	<b>\$ 7,603,549</b>	<b>\$ 6,093,740</b>
State Recommended Reserve 3%		\$ 2,293,700	\$ 2,279,704	\$ 2,195,036
Total Available Reserves %		9.47%	10.01%	8.33%

Analysis of this schedule and explanations of variances are on the following pages.

### *Revenues*

- No material change to the budget for LCFF Sources.
- The increase in **Federal Revenue** is also due to an update to Special Education revenue estimates in the SELPA Funding Model.
- The change in **Other State Revenues** is also due to an update to Special Education revenue projections in the SELPA Funding model.
- **Other Local Revenues** were reduced to reflect a small adjustment in estimates.

### *Expenditures*

- The budget for **Certificated Salaries** is largely unchanged from First Interim.
- The budget for **Classified Salaries** is reduced from First Interim due to not filling open positions and a reduction in overtime expenditures.
- **Employee Benefits** accounts decreased due to the reduction in salary accounts.
- The decrease in **Books and Supplies** is due to cost-cutting measures implemented as well as right sizing budgets for anticipated expenditures.
- The increase in **Services and Other Operating** is due to a large increase in contracted services for Special Education positions that could not be filled by GUSD Employees. These positions include Paraeducators, Occupational Therapist and Speech Language Pathologists.
- The small decrease in **Capital Outlay** is due to finalizing the costs for the relocatable buildings and reductions of budgets that will not be used in 2023-24 fiscal year.

### *Fund Balances*

Combined fund balance in the General Fund is projected to be \$9,317,006 at the end of 2023-24. Of that amount, \$2,074,361 is from Restricted Programs and \$2,293,700 is the current required 3% Reserve for Economic Uncertainties. Available reserves projected at the end of the 2023-24 fiscal year amount to 9.47% of total expenditures and transfers. The total reserve amount decreased from the First Interim Budget largely due to the increase in the need to use contracted services for critical Special Education services.

## Multi-Year Projection

Below is a presentation of the multi-year projection of the combined revenues, expenses, and fund balances for the restricted and unrestricted resources of the GUSD General Fund.

<b>General Fund Multiyear Projections Unrestricted/Restricted</b>					
	<b>2023-24</b>	<b>Changes</b>	<b>2024-25</b>	<b>Changes</b>	<b>2025-26</b>
<b><i>Revenues</i></b>					
LCFF Sources	\$ 56,480,735	\$ 2,360,463	\$ 58,841,198	\$ 2,217,608	\$ 61,058,807
Federal Revenue	1,706,994	25,000	1,731,994	25,000	1,756,994
Other State Revenue	9,607,563	(981,305)	8,626,258	50,000	8,676,258
Other Local Revenue	5,735,262	(278,776)	5,456,486	50,000	5,506,486
Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 73,530,554</b>	<b>\$ 1,125,383</b>	<b>\$ 74,655,937</b>	<b>\$ 2,342,608</b>	<b>\$ 76,998,545</b>
<b><i>Expenditures</i></b>					
Certificated Salaries	\$ 27,899,076	\$ 429,830	\$ 28,328,906	\$ 442,725	\$ 28,771,630
Classified Salaries	19,369,831	471,850	19,841,681	486,006	20,327,686
Employee Benefits	17,857,091	675,586	18,532,677	695,853	19,228,530
Books and Supplies	3,371,091	700,000	4,071,091	(700,000)	3,371,091
Services and Other Operating Exp	6,492,637	-	6,492,637	-	6,492,637
Capital Outlay	1,384,315	(1,310,203)	74,112	-	74,112
Other Outgoing	197,729	(94,317)	103,412	-	103,412
Transfer Out	(115,112)	29,305	(148,890)	-	(148,890)
Targeted Reductions	-	(2,394,763)	(2,394,763)	-	(2,394,763)
<b>Total Expenditures</b>	<b>\$ 76,456,658</b>	<b>\$ 902,051</b>	<b>\$ 74,900,863</b>	<b>\$ 924,584</b>	<b>\$ 75,825,444</b>
<b>Net Increase (Decrease)</b>	<b>\$ (2,926,104)</b>		<b>\$ (244,926)</b>		<b>\$ 1,173,101</b>
Beginning Fund Balance	\$ 12,243,109		\$ 9,317,005		\$ 9,072,080
Ending Fund Balance	9,317,005		9,072,080		10,245,180
Nonspendable	-		(5,000)		(5,000)
Restricted	(2,074,362)		(116,473)		(118,947)
Assigned	-				
<b>Unrestricted Ending Fund Bal</b>	<b>\$ 7,242,643</b>		<b>\$ 8,950,607</b>		<b>\$ 10,121,234</b>
State Recommended Minimum Reserve 3%	2,293,700		2,247,026		2,274,763
<b>Total Available Reserves %</b>	<b>9.47%</b>		<b>11.95%</b>		<b>13.35%</b>

The three years of data presented above were developed beginning with the figures in the Second Interim Budget for 2023-24 as a starting point. The financial position over the next three years meets all statutory reserve requirements.

Discussion of changes to revenues and expenditures and assumptions used to develop the multi-year projection is provided below.

### ***Multi-Year Revenues***

While property tax grew by almost 6% in 2023-24, it is prudent to be more conservative for 2024-25 and 2025-26. Projections for growth in those years in 4.5% and 4% respectively which accounts for the increase in **LCFF Sources**.

The small increase in **Federal Revenues** is to account for modest growth in Special Education Funding through the SELPA funding model and other Federal Resources.

The large reduction in **State Revenues** accounts for the removal of the one-time Arts, Music and Instructional Materials Block Grant revenue of \$981,305 received in 2023-24 that will not be received next year.

**Local Revenues** are reduced for 2024-25 and 2025-26 to eliminate \$278,776 in one time E-Rate funding for technology that is not known to be available in future years.

### ***Multi-Year Expenditures***

**Salaries and Benefits** accounts are increased each year by the step and column movement on the salary schedule and benefits are adjusted for increases to the GUSD PERS and STRS contribution and other statutory benefit contributions each year. Even though over \$1 million in reductions approved by the GUSD Board of Trustees will impact Salaries and Benefits, they are not part of this account line and are discussed below.

The \$700,000 increase in **Books and Supplies** in 2024-25 accounts for the purchase of a state approved Social Studies curriculum. This amount is paid out of the balance carried forward in the Restricted Arts, Music and Instructional Materials Block Grant and is backed out for 2025-26.

The adjustment to the **Transfers Out** account is the net of the continued transfers in of Indirect Costs charged to restricted programs (Transfer In) and the addition of the \$150,000 transfer to Deferred Maintenance in both years.

**Targeted Reductions** have been added to the Multi-Year Projection in an effort to eliminate the budget deficit in 2024-25 and 2025-26. The GUSD Board of Trustees approved reductions of \$2,394,763 on February 7, 2024, that resulted in reduction of force (RIF) of fifteen full time classified positions as well as the reduction of hours of nine additional classified positions. These reductions will affect multiple accounts in the Adopted Budget for 2024-25, but for presentation simplicity, they are all on one line in this multi-year projection.

### ***Multi-Year Fund Balances***

This multi-year projection shows the GUSD reserves to be 9.47% in 2023-24, 11.95% in 2024-25 and 13.35% in 2025-26. Overall, the district will continue to focus efforts on controlling costs, maintaining robust educational programs, COLA for staff and re-establishing a prudent reserve. The potential cost of negotiated settlements with GUSD unions is not represented in this multi-year projection.

# CASH FLOW STATEMENT



**Goleta Union Elementary  
Second Interim  
Cashflow Worksheet**

Description	Object	ing Balances(Ref.)	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL	BUDGET
NTH OF (Enter Month Name):	January																
<b>A. BEGINNING CASH</b>			12,086,309.97	10,540,270.25	7,278,320.87	2,868,077.80	7,877.12	1,541,010.43	12,975,406.04	12,235,238.25	6,281,944.24	688,795.12	12,221,144.54	8,996,244.48			
<b>B. RECEIPTS</b>																	
LCFF/Revenue Limit Sources																	
Principal Apportionment	8010-8019		286,099.00	113,942.00	203,700.00	205,096.00	205,096.00	375,858.00	205,097.00	205,000.00	297,104.00	209,046.00	205,000.00	431,066.00		2,942,104.00	2,942,104.00
Property Taxes	8020-8079		-6,867.35			1,975,729.77	6,717,920.32	16,650,519.21	4,579,577.85		55,546.45	16,856,404.75	1,000,000.00	4,683,745.00		52,512,576.00	52,512,576.00
Miscellaneous Funds	8080-8099				-48,385.00	52,055.00	0	472,886.00				220,296.00		329,203.00		1,026,055.00	1,026,055.00
Federal Revenue	8100-8299		78,773.00		395,813.91	-744,495.82	29,160.00	4,556.39	264,682.00	150,000.00	100,000.00	100,000.00	152,366.10	713,977.29	462,160.94	1,706,993.81	1,706,993.81
Other State Revenue	8300-8599		161,507.00	161,507.00	1,157,679.82	891,676.00	424,143.00	591,116.58	290,710.00	150,000.00	150,000.00	500,000.00	1,854,474.32	3,274,749.59		9,607,563.31	9,607,563.31
Other Local Revenue	8600-8799		280,893.53	223,636.77	129,539.26	509,085.50	743,362.83	280,765.98	658,540.59	395,000.00	575,000.00	453,643.78	395,000.00	1,090,793.40		5,735,261.64	5,735,261.64
<b>TOTAL RECEIPTS</b>			800,405.18	499,085.77	1,838,347.99	2,889,146.45	8,119,682.15	18,375,702.16	5,998,607.44	900,000.00	1,177,650.45	18,339,390.53	3,606,840.42	10,523,534.28		73,530,553.76	73,530,553.76
<b>C. DISBURSEMENTS</b>																	
Certificated Salaries	1000-1999		314,204.16	241,584.00	2,727,216.50	2,725,875.70	2,741,000.34	2,771,688.73	2,702,001.98	2,705,263.16	2,705,263.16	2,705,263.16	2,854,452.31	2,705,263.11	0	27,899,076.31	27,899,076.31
Classified Salaries	2000-2999		969,243.67	1,219,464.21	1,731,314.89	1,699,911.86	1,749,003.50	1,702,477.09	1,744,590.43	1,744,590.43	1,744,590.43	1,744,590.43	1,707,932.58	1,612,121.40		19,369,830.92	19,369,830.92
Employee Benefits	3000-3999		359,696.00	474,273.14	1,417,187.52	1,405,623.83	1,412,715.97	1,405,842.09	1,275,782.21	1,417,187.52	1,417,187.52	1,417,187.52	1,417,187.52	4,437,219.91		17,857,090.75	17,857,090.75
Books and Supplies	4000-4999		104,980.83	459,818.80	208,212.40	146,377.52	165,773.66	192,947.63	295,811.80	340,000.00	340,000.00	340,000.00	377,168.07	400,000.00		3,371,090.71	3,371,090.71
Services	5000-5999		170,943.93	869,378.73	442,551.83	484,911.89	400,450.02	186,675.39	645,955.59	646,252.90	563,758.46	600,000.00	475,000.00	1,006,758.18		6,492,636.92	6,492,636.92
Capital Outlay	6000-6999			262,340.60	198,543.74	28,318.31	120,474.25	555,233.68	61,241.50					158162.82		1,384,314.90	1,384,314.90
Other Outgo	7000-7499		-17,473.00	4,180.00	7,457.90	7,524.00	9458	7995	7995					-65,216.15		-38,079.25	-38,079.25
Interfund Transfers Out	7600-7629													120694.52		120694.52	120,694.52
<b>TOTAL DISBURSEMENTS</b>			1,901,595.59	3,531,039.48	6,732,484.78	6,498,543.11	6,598,875.74	6,822,859.61	6,733,378.51	6,853,294.01	6,770,799.57	6,807,041.11	6,831,740.48	10,375,003.79	0	76,456,655.78	76,456,655.78
<b>D. BALANCE SHEET ITEMS</b>																	
<b>Assets and Deferred Outflows</b>																	
Cash Not In Treasury	9111-9199	330,804.96	66,258.23													66,258.23	
Accounts Receivable	9200-9299	-2,033,973.43	121,860.80	-2,625.21	1,136,792.50	771,070.46	992.25	349.13	-268.27							2,028,090.80	
Due From Other Funds	9310	-297,410.83			330,558.17	-33,147.34		(126,000.00)	-14,000							297,410.83	
Prepaid Expenditures	9330	-17,108.61	17,108.61													17,108.61	
<b>SUBTOTAL</b>		-2,017,687.91	205,227.64	-2,625.21	1,467,350.67	737,923.12	992.25	-125,650.87	-14,268.27	0.00	0.00	0.00	0.00	0.00	0	2,408,868.47	
<b>Liabilities and Deferred Inflows</b>																	
Accounts Payable	9500-9599	1,404,470.88	-650,076.95	-227,370.46	-526,996.20	11,230.70	11,334.65	7,203.93	8871.55							-1,381,878.26	
Due To Other Funds	9610	2,377.28			-2,419.44	42.16										-2,377.28	
Unearned Revenues	9650	454,041.31			-454,041.31											-454,041.31	
<b>SUBTOTAL</b>		1,860,889.47	-650,076.95	-227,370.46	-983,456.95	11,272.86	11,334.65	7,203.93	8,871.55	0.00	0.00	0.00	0.00	0.00	0	-1,838,296.85	
<b>Nonoperating</b>																	
<b>TOTAL BALANCE SHEET IT</b>		-156,798.44	-444,849.31	-229,995.67	483,893.72	749,195.98	12,326.90	-118,446.94	-5,396.72	0.00	0.00	0.00	0.00	0.00	0	4,247,165.32	
<b>E. NET INCREASE/DECREA</b>			-1,546,039.72	-3,261,949.38	-4,410,243.07	-2,860,200.68	1,533,133.31	11,434,395.61	-740,167.79	-5,953,294.01	-5,593,149.12	11,532,349.42	-3,224,900.06	148,530.49	231,632.64	1,668,241.34	-3,162,202.02
<b>F. ENDING CASH (A + E)</b>			10,540,270.25	7,278,320.87	2,868,077.80	7,877.12	1,541,010.43	12,975,406.04	12,235,238.25	6,281,944.24	688,795.12	12,221,144.54	8,996,244.48	9,144,774.97			
<b>G. ENDING CASH, PLUS CA</b>																13,754,551.31	





# LCFF Calculator



2022-23

2023-24

2024-25

2025-26

**SUMMARY OF FUNDING****General Assumptions**

COLA & Augmentation	13.26%	8.22%	3.94%	3.29%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%

**LCFF Entitlement**

Base Grant	\$31,503,279	\$33,104,404	\$34,111,982	\$35,938,101
Grade Span Adjustment	1,877,877	1,972,606	2,067,043	2,177,221
Supplemental Grant	2,768,633	2,922,616	2,055,692	1,067,991
Concentration Grant	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-
Add-ons: Home-to-School Transportation	500,386	541,518	562,854	581,372
Add-ons: Small School District Bus Replacement Program	-	-	-	-
Add-ons: Transitional Kindergarten	361,583	589,150	727,759	817,068
<b>Total LCFF Entitlement Before Adjustments, ERT &amp; Additional State Aid</b>	<b>\$37,011,758</b>	<b>\$39,130,294</b>	<b>\$39,525,330</b>	<b>\$40,581,753</b>
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	-	-	-	-
Additional State Aid	2,278,858	2,278,858	2,278,858	2,278,858
<b>Total LCFF Entitlement</b>	<b>39,290,616</b>	<b>41,409,152</b>	<b>41,804,188</b>	<b>42,860,611</b>

LCFF Entitlement Per ADA	\$ 11,505	\$ 12,487	\$ 12,714	\$ 12,780
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**Components of LCFF By Object Code**

State Aid (Object Code 8011)	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 683,044	\$ 663,246	\$ -	\$ -
<i>Local Revenue Sources:</i>				
Property Taxes (Object 8021 to 8089)	\$ 49,494,847	\$ 52,512,576	\$ 54,882,932	\$ 57,368,342
In-Lieu of Property Taxes (Object Code 8096)	(27,964)	(25,000)	(25,000)	(25,000)
<i>Property Taxes net of In-Lieu</i>	<i>\$ 49,466,883</i>	<i>\$ 52,487,576</i>	<i>\$ 54,857,932</i>	<i>\$ 57,343,342</i>

<b>TOTAL FUNDING</b>	<b>52,428,785</b>	<b>55,429,680</b>	<b>57,136,790</b>	<b>59,622,200</b>
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Basic Aid Status	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>
Excess Taxes	\$ 12,455,125	\$ 13,357,282	\$ 15,332,602	\$ 16,761,588
EPA in Excess to LCFF Funding	\$ 683,044	\$ 663,246	\$ -	\$ -
<b>Total LCFF Entitlement</b>	<b>39,290,616</b>	<b>41,409,152</b>	<b>41,804,188</b>	<b>42,860,612</b>

**SUMMARY OF EPA**

% of Adjusted Revenue Limit - Annual	12.74780911%	44.55990366%	0.00000000%	0.00000000%
% of Adjusted Revenue Limit - P-2	12.74780911%	44.55990366%	0.00000000%	0.00000000%
EPA (for LCFF Calculation purposes)	\$ 683,044	\$ 663,246	\$ -	\$ -
EPA, Current Year (Object Code 8012)	\$ 683,044	\$ 663,246	\$ -	\$ -
(P-2 plus Current Year Accrual)				
EPA, Prior Year Adjustment (Object Code 8019)	\$ 10.00	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)				
Accrual (from Data Entry tab)	-	-	-	-

**LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES**

Base Grant ( <i>Excludes add-ons for TIIG and Transportation</i> )	\$ 35,660,014	\$ 37,355,868	\$ 38,457,883	\$ 40,394,180
Supplemental and Concentration Grant funding in the LCAP year	\$ 2,768,633	\$ 2,922,616	\$ 2,055,692	\$ 1,067,991
Percentage to Increase or Improve Services	7.76%	7.82%	5.35%	2.64%

**SUMMARY OF STUDENT POPULATION****Unduplicated Pupil Population**

Enrollment	3,416	3,407	3,450	3,500
COE Enrollment	1	-	-	-
<b>Total Enrollment</b>	<b>3,417</b>	<b>3,407</b>	<b>3,450</b>	<b>3,500</b>
Unduplicated Pupil Count	1,468	1,451	-	-
COE Unduplicated Pupil Count	-	-	-	-
<b>Total Unduplicated Pupil Count</b>	<b>1,468</b>	<b>1,451</b>	<b>0</b>	<b>0</b>
Rolling %, Supplemental Grant	41.4700%	41.6600%	28.4100%	14.0100%
Rolling %, Concentration Grant	41.4700%	41.6600%	28.4100%	14.0100%



# Balances in Excess of Minimum Reserve Requirements Disclosure



**SECOND INTERIM**  
**Fiscal Year 2023-2024**  
**Budget Attachment**  
Balances in Excess of Minimum Reserve Requirements  
*Complete shaded areas*

District: Goleta Union Elementary School District  
CDS #: 42-69195

**Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves**

*Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.*

Combined Assigned and Unassigned/unappropriated Fund Balances		2023-24 Second Interim Budget
Form	Fund	
01	General Fund/County School Service Fund	\$ 7,242,645
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
Total Assigned and Unassigned Ending Fund Balances		\$ 7,242,645
District Standard Reserve Level		3%
Less District Minimum Reserve for Economic Uncertainties		2,293,700
Remaining Balance That Needs to be Substantiated		\$ 4,948,945

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties		2023-24 Second Interim Budget	Enter descriptions of need. Replace sample descriptions below:
Form	Fund		
01	General Fund/County School Service Fund	\$ 4,948,945	<i>Prudent Reserve for Community Funded District</i>
		-	
		-	
Total of Substantiated Needs		\$ 4,948,945	

**Remaining Unsubstantiated Balance \$ -**

*Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.*



**SECOND INTERIM**  
**Fiscal Year 2024-25**  
**Budget Attachment: Multi-Year Projections**  
**Balances in Excess of Minimum Reserve Requirements**  
*Complete shaded areas*

District: Goleta Union Elementary School District  
 CDS #: 42-69195

**Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves**

*Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.*

<b>Combined Assigned and Unassigned/unappropriated Fund Balances</b>		
Form	Fund	Form MYP 2024-25
01	General Fund/County School Service Fund	\$ 8,950,607
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
Total Assigned and Unassigned Ending Fund Balances		\$ 8,950,607
District Standard Reserve Level		3%
Less District Minimum Reserve for Economic Uncertainties		2,247,026
Remaining Balance That Needs to be Substantiated		\$ 6,703,581

<b>Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties</b>			
Form	Fund	Form MYP 2024-25	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 6,703,581	<i>Prudent Reserve for Community Funded District</i>
		-	
		-	
Total of Substantiated Needs		\$ 6,703,581	

**Remaining Unsubstantiated Balance \$ -**

*Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.*





**SECOND INTERIM**  
**Fiscal Year 2025-26**  
**Budget Attachment: Multi-Year Projections**  
**Balances in Excess of Minimum Reserve Requirements**  
*Complete shaded areas*

District: Goleta Union Elementary School District  
 CDS #: 42-69195

**Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves**

*Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.*

<b>Combined Assigned and Unassigned/unappropriated Fund Balances</b>		
Form	Fund	Form MYP 2025-26
01	General Fund/County School Service Fund	\$ 10,245,182
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
Total Assigned and Unassigned Ending Fund Balances		\$ 10,245,182
District Standard Reserve Level		3%
Less District Minimum Reserve for Economic Uncertainties		2,274,763
Remaining Balance That Needs to be Substantiated		\$ 7,970,419

<b>Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties</b>			
Form	Fund	Form MYP 2025-26	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 7,970,419	<i>Prudent Reserve for Community Funded District</i>
Total of Substantiated Needs		\$ 7,970,419	

**Remaining Unsubstantiated Balance \$ -**

*Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.*





# Expanded Learning Afterschool Program



## Expanded Learning Program Statement Second Interim 2023-24

Below is a schedule of budgeted activity for the GUSD Expanded Learning Opportunity Afterschool Programs. GUSD operates the State Funded ASES program at El Camino, La Patera, and Isla Vista Schools while also operating a fee-based afterschool program at all schools.

<b>Expanded Learning - After School Program</b>						
	<b>2023-24 After School Education and Safety (ASES)</b>	<b>2023-24 After School CARE (Fee Based)</b>	<b>2023-24 Expanded Learning Program</b>	<b>After School Programs - Combined Second Interim</b>	<b>After School Programs - Combined First Interim</b>	<b>Increase (Decrease) between Interims</b>
<b>Revenues</b>						
Rev/Financing	\$ 559,359	\$ 1,921,641	\$ 2,378,935	\$ 4,859,935	\$ 5,038,294	\$ (178,359)
Contribution	-	(649,184)	649,184	-	-	-
<b>Total Revenues</b>	<b>\$ 559,359</b>	<b>\$ 1,272,457</b>	<b>\$ 3,028,119</b>	<b>\$ 4,859,935</b>	<b>\$ 5,038,294</b>	<b>\$ (178,359)</b>
<b>Expenditures</b>						
Certificated Salaries	\$ -	\$ -	\$ 22,900	\$ 22,900	\$ 21,600	\$ 1,300
Classified Salaries	327,214	241,245	2,070,983	2,639,442	2,808,353	(168,911)
Employee Benefits	95,391	62,071	721,475	878,937	936,715	(57,778)
Books and Supplies	70,131	9,245	129,482	208,858	178,106	30,752
Services and Other Operating Exp	38,675	130,000	83,280	251,955	159,155	92,800
Capital Outlay	-	557,203	-	557,203	597,203	(40,000)
Other Outgoing	27,950	-	-	27,950	27,949	1
<b>Total Expenditures</b>	<b>\$ 559,361</b>	<b>\$ 999,764</b>	<b>\$ 3,028,120</b>	<b>\$ 4,587,245</b>	<b>\$ 4,729,081</b>	<b>\$ (141,836)</b>
Net Increase (Decrease)	\$ -	\$ 272,693	\$ (1)	\$ 272,690	\$ 309,213	\$ (36,523)
Beginning Resource Balance	\$ -	\$ 2,894,450	\$ -	\$ 2,894,450	\$ 2,894,450	\$ (0)
Ending Resource Balance	\$ -	\$ 3,167,143	\$ (1)	\$ 3,167,140	\$ 3,203,663	\$ (36,523)

The Expanded Learning program which provides after school services and intersession services to GUSD students continues to thrive. Total revenues in the program are over \$4.8 million. The cost of the program exceeds the amount of the state grant for ELOP by almost \$650,000 which is supported through the fee-based part of the program. Costs decreased from First Interim mainly due to open positions and other efforts to minimize costs in the program to match the reduction in revenue estimates from First Interim. The program is projected to end the year with a reserve balance of over \$3.1 million that contributes to the overall district General Fund Reserve.



# Other Funds





## Fund 08 – Student Activity Fund

This fund is used to account separately for all fundraising and student activity for each school site. All money is kept in the County Treasury and accounted for in the district’s accounting system as external bank accounts have been eliminated. Each school has its own set of accounts and is managed and budgeted separately centrally at the district office.

<b>FUND 08</b>	<b>Increase (Decrease)</b>	<b>2023-2024 Second Interim</b>	<b>2023-2024 First Interim</b>
<b><i>Revenues</i></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	8,905	169,995	161,090
Transfers In	-	-	-
<b><i>Total Revenues</i></b>	<b>\$ 8,905</b>	<b>\$ 169,995</b>	<b>\$ 161,090</b>
<b><i>Expenditures</i></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	45,690	45,690
Services and Other Operating Exp	10,905	195,005	184,100
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
<b><i>Total Expenditures</i></b>	<b>\$ 10,905</b>	<b>\$ 240,695</b>	<b>\$ 229,790</b>
<b>Net Increase (Decrease)</b>	<b>\$ (2,000)</b>	<b>\$ (70,700)</b>	<b>\$ (68,700)</b>
Beginning Fund Balance	\$ -	\$ 356,214	\$ 356,214
Ending Fund Balance	<b>\$ (2,000)</b>	<b>\$ 285,514</b>	<b>\$ 287,514</b>

This fund continues to account for school site student activities such as fundraising, field trips and camps. Budgets are adjusted accordingly throughout the year. No significant changes were made in the Second Interim Report.

## Fund 12 – Child Development Fund

This fund is used to account separately for federal, state, and local revenues to operate child development programs. All money received for or from child development services covered under the Childcare and Development Services Act (Ed Code Section 8200 et seq.) shall be deposited into this fund. GUSD operates state funded preschools that are accounted for in this fund as self-supporting. Currently, the district is licensed for classrooms housed at Ellwood, La Patera and Hollister schools.

<b>FUND 12</b>	<b>Increase (Decrease)</b>	<b>2023-2024 Second Interim</b>	<b>2023-2024 First Interim</b>
<b><u>Revenues</u></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	145,723	773,158	627,435
Other Local Revenue	2,165	26,006	23,841
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ 147,888</b>	<b>\$ 799,164</b>	<b>\$ 651,276</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	\$ 100,662	\$ 269,933	\$ 169,271
Classified Salaries	30,405	220,759	190,355
Employee Benefits	39,331	199,207	159,876
Books and Supplies	(13,009)	39,548	52,557
Services and Other Operating Exp	(9,500)	35,236	44,736
Capital Outlay	-	-	-
Other Outgoing	-	34,481	34,481
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ 147,888</b>	<b>\$ 799,164</b>	<b>\$ 651,276</b>
Net Increase (Decrease)	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>

The Child Development Fund has seen an increase in contract for state preschool revenue over the last few years as well as an increase in QRIS funds. This fund is balanced annually, and all contract revenue is budgeted in expenditures. The increase in revenue allowed for the increase in appropriate expenditures at Second Interim.

## Fund 13 – Cafeteria Special Revenue Fund

This fund is used to account separately for federal, state, and local resources to operate the food service program. The Cafeteria Special Revenue Fund (Fund 13) shall be used only for those expenditures authorized by the GUSD Board of Trustees as necessary for the operation of the Food Service program (Education Code sections 38091 and 38100). Meals are prepared at the district office central kitchen and trucked to all school sites each day.

<b>FUND 13</b>	<b>Increase (Decrease)</b>	<b>2023-2024 Second Interim</b>	<b>2023-2024 First Interim</b>
<b><u>Revenues</u></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	(22,200)	1,283,863	1,306,063
Other State Revenue	-	1,750,000	1,750,000
Other Local Revenue	-	86,000	86,000
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ (22,200)</b>	<b>\$ 3,119,863</b>	<b>\$ 3,142,063</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	(3,290)	1,088,063	1,091,353
Employee Benefits	2,832	409,225	406,393
Books and Supplies	100,000	1,103,023	1,003,023
Services and Other Operating Exp	15,000	99,250	84,250
Capital Outlay	3,500	303,500	300,000
Other Outgoing	-	-	-
Transfer Out	-	201,327	201,327
<b>Total Expenditures</b>	<b>\$ 118,042</b>	<b>\$ 3,204,388</b>	<b>\$ 3,086,346</b>
Net Increase (Decrease)	<b>\$ (140,242)</b>	<b>\$ (84,526)</b>	<b>\$ 55,717</b>
Beginning Fund Balance	\$ 0	\$ 3,467,225	\$ 3,467,225
Ending Fund Balance	<b>\$ (140,242)</b>	<b>\$ 3,382,700</b>	<b>\$ 3,522,942</b>

The Food Services Department has transitioned out of the model of free meals for all back into the National School Lunch Program (NSLP). The State has committed funding to ensure all meals continue to be free to all students and backfills the amount that would have been paid by families that do not qualify for free lunch. With this funding comes the requirement to offer two meals per day to all students. At Second Interim the fund will operate at a slight deficit in an effort to spend down fund balance.

## Fund 14 – Deferred Maintenance Fund

This fund is used to account separately for revenues that are restricted or committed for deferred maintenance purposes (Education Code sections 17582). Deferred maintenance uses include interior and exterior painting, major repair or replacement of plumbing, roofs, heating, electrical, asphalt and flooring systems.

<b>FUND 14</b>	<b>Increase (Decrease)</b>	<b>2023-2024 Second Interim</b>	<b>2023-2024 First Interim</b>
<b><i>Revenues</i></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	807	4,307	3,500
Transfers In	-	-	-
<b><i>Total Revenues</i></b>	<b>\$ 807</b>	<b>\$ 4,307</b>	<b>\$ 3,500</b>
<b><i>Expenditures</i></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	-	265,000	265,000
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
<b><i>Total Expenditures</i></b>	<b>\$ -</b>	<b>\$ 265,000</b>	<b>\$ 265,000</b>
Net Increase (Decrease)	<b>\$ 807</b>	<b>\$ (260,693)</b>	<b>\$ (261,500)</b>
Beginning Fund Balance	\$ 0	\$ 398,484	\$ 398,484
Ending Fund Balance	<b>\$ 807</b>	<b>\$ 137,791</b>	<b>\$ 136,984</b>

Due to the budget deficit in the General Fund for 2023-24, the contribution to this fund has been deferred to 2024-25. A \$150,000 transfer from the General Fund has been added back in for 2024-25 and 2025-26 on the multi-year projection. Budgeted expenditure amounts are made for potential maintenance projects as needed during the fiscal year, such as roof and furnace repairs, large plumbing jobs, large electrical repairs, etc. This fund is projected to have a balance of \$137,791 on June 30, 2024.

## Fund 21 – Building Fund

This fund is new to GUSD and exists primarily to account separately for proceeds from the sale of bonds (Education Code Section 15146) and may not be used for any purposes other than those for which the bonds were issued. All proceeds received from the sale of General Obligation Bonds authorized by the voter approved Measure M, will be accounted for in this fund. Repayment of the bond will be accounted for in a separate fund.

<b>FUND 21</b>	<b>Increase (Decrease)</b>	<b>2023-2024 Second Interim</b>	<b>2023-2024 First Interim</b>
<b><u>Revenues</u></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	300,000	300,000
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	(300,000)	1,308,192	1,608,192
Capital Outlay	12,972,000	22,440,335	9,468,335
Other Outgoing	-	-	-
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ 12,672,000</b>	<b>\$ 23,748,527</b>	<b>\$ 11,076,527</b>
Net Increase (Decrease)	<b>\$ (12,672,000)</b>	<b>\$ (23,448,527)</b>	<b>\$ (10,776,527)</b>
Beginning Fund Balance	\$ -	\$ 29,795,617	\$ 29,795,617
Ending Fund Balance	<b>\$ (12,672,000)</b>	<b>\$ 6,347,089</b>	<b>\$ 19,019,090</b>

The first issue of bonds from the Measure M authorization was for a par value of \$5.7 million to be paid back over the next three years and will mature August 1, 2024. The second set of bonds were issued December 6, 2022, for \$30 million. Such projects include playground big toys, roof and HVAC replacement, pavement, classroom furniture and modernizations will be funded with Measure M bond proceeds. Roof replacements were completed at La Patera and Ellwood with asphalt replacements completed at El Camino and Mountain View. Roof and HVAC replacements are scheduled for Isla Vista and Brandon with asphalt projects for Foothill, Ellwood and the District Office for Summer 2024. Playground equipment replacement has begun in 2023-24 and will be completed at all sites over the next two years.

## Fund 25 – Capital Facilities Fund

This fund is used primarily to account separately for money received from fees levied on development projects as a condition of approval (*Education Code sections 17620–17626 and Government Code Section 65995 et seq.*). Expenditures in Fund 25, Capital Facilities Fund, are restricted to the purposes specified in *Government Code sections 65970–65981 or Government Code Section 65995 et seq.*, or to the items specified in agreements with the developer (*Government Code Section 66006*). Costs of justifying and adopting fees may be paid from Fund 25 (*Education Code Section 17620*). Administrative costs of collecting fees may be reimbursed from Fund 25 within the limitations of *Education Code Section 17620*.

<b>FUND 25</b>	<b>Increase (Decrease)</b>	<b>2023-2024 Second Interim</b>	<b>2023-2024 First Interim</b>
<b><i>Revenues</i></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	80,000	80,000
Transfers In	120,695	120,695	-
<b>Total Revenues</b>	<b>\$ 120,695</b>	<b>\$ 200,695</b>	<b>\$ 80,000</b>
<b><i>Expenditures</i></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	2,500	2,500
Employee Benefits	0	893	893
Books and Supplies	-	-	-
Services and Other Operating Exp	119,000	96,000	(23,000)
Capital Outlay	3,000	303,020	300,020
Other Outgoing	-	-	-
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ 122,000</b>	<b>\$ 402,413</b>	<b>\$ 280,413</b>
Net Increase (Decrease)	<b>\$ (1,306)</b>	<b>\$ (201,719)</b>	<b>\$ (200,413)</b>
Beginning Fund Balance	\$ 147,002	\$ 201,719	\$ 54,717
Ending Fund Balance	<b>\$ 145,696</b>	<b>\$ -</b>	<b>\$ (145,696)</b>

Developer Fees are charged by the district are \$4.79/ft. for residential and \$0.78/ft. commercial) and are shared 50/50 with Santa Barbara Unified School District. These fees will provide funding for site increased classroom space, modernization, and the annual rental cost of six portable classrooms. The budget includes costs shared with ELOP to add two new portable classrooms to the El Camino campus where space is very impacted. A transfer for \$120,695 has been budgeted to cover a potential shortfall in revenues.

## Fund 51 – Bond Interest and Redemption Fund

This fund is used for the repayment of bonds issued for an LEA (*Education Code sections 15125–15262*). Bonds may be issued either by the county board of supervisors on behalf of the school district, or by the school district. The County Auditor maintains control over the LEA’s Bond Interest and Redemption Fund. The principal and interest on the bonds must be paid by the County Treasurer from taxes levied by the County Auditor-Controller.

<b>FUND 51</b>	<b>Increase (Decrease)</b>	<b>2023-2024 Second Interim</b>	<b>2023-2024 First Interim</b>
<b><i>Revenues</i></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	13,867	13,867
Other Local Revenue	-	4,388,491	4,388,491
Transfers In	-	1,871,337	1,871,337
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 6,273,695</b>	<b>\$ 6,273,695</b>
<b><i>Expenditures</i></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	-	-	-
Capital Outlay	-	-	-
Other Outgoing	-	4,115,100	4,115,100
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 4,115,100</b>	<b>\$ 4,115,100</b>
Net Increase (Decrease)	<b>\$ -</b>	<b>\$ 2,158,595</b>	<b>\$ 2,158,595</b>
Beginning Fund Balance	\$ 0	\$ 7,012,987	\$ 7,012,987
Ending Fund Balance	<b>\$ 0</b>	<b>\$ 9,171,582</b>	<b>\$ 9,171,582</b>

This fund was established by Santa Barbara County to collect property taxes used to pay for principal and interest owed on the GUSD General Obligation Bonds (Measure M-1996). The new Fund 55 is combined with the existing Fund 51 to account for the new Measure M-2020. The County of Santa Barbara is legally responsible for setting the property tax rates necessary to have sufficient monies on hand to closely match interest and principal (redemption or retirement) on the bonds. No changes were made to the budget in this fund at Second Interim. GUSD does not technically control this fund, but it is presented for informational purposes and to meet the legal disclosure requirements.

## Fund 66 – Warehouse Revolving Fund

This fund is used primarily to maintain budget control and stock accounting of merchandise for District use (*Education Code Section 42830*). The Warehouse Revolving Fund (Fund 66) is reimbursed from various funds for amounts consumed by these user funds.

Expenses in Fund 66, Warehouse Revolving Fund, may include the purchase of stores to be placed in stock and the costs of receiving, storing, and delivering stores (*Education Code Section 42832*).

<b>FUND 66</b>	<b>Increase (Decrease)</b>	<b>2023-2024 Second Interim</b>	<b>2023-2024 First Interim</b>
<b><u>Revenues</u></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	275,000	275,000
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	\$ -	\$ -	-
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	275,000	275,000
Services and Other Operating Exp	-	-	-
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>
Net Increase (Decrease)	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance	\$ (0)	\$ 58,197	\$ 58,197
Ending Fund Balance	<b>\$ (0)</b>	<b>\$ 58,197</b>	<b>\$ 58,197</b>

This fund includes a revolving value of accounts for cash on hand, inventory stores, payables and receivables. There were no changes to this budget at Second Interim.



## Fund 77/78 – SELPA Pass-Through & Payroll Clearing Funds

Fund 77 exists to account separately for the amounts of special education funding received from the State on behalf of the Santa Barbara County Special Education Local Planning Area. The funds will be transferred from Fund 77 to the SELPA and will then be distributed to member districts. GUSD is acting simply as a "cash conduit." for state funding. Fund 78 is now used to accumulate employer and employee payroll contributions for health insurance. Payments to health insurance vendors are then made from this Fund, including retiree purchases for insurance. Employees contribute for ten months during the school year and do not contribute in July and August which is why there will always be a balance at year end to pay July and August premiums to SISC.

<b>FUND 77/78</b>	<b>Increase (Decrease)</b>	<b>2023-2024 Second Interim</b>	<b>2023-2024 First Interim</b>
<b><u>Revenues</u></b>			
Other Local Revenue	\$ -	\$ -	\$ -
Funds Collected for Others	-	60,027,517	60,027,517
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 60,027,517</b>	<b>\$ 60,027,517</b>
<b><u>Expenditures</u></b>			
Services and Other Operating Expense	\$ -	\$ 6,102,508	\$ 6,102,508
Funds Distributed to Others	-	53,925,009	53,925,009
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 60,027,517</b>	<b>\$ 60,027,517</b>
Net Increase (Decrease)	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

This fund will account for all funds previously accounted for in the GUSD Fund 10 and for reporting purposes, is combined with all of the payroll clearing activity in fund 78. No changes were made to the budgets in these funds in the Second Interim report.



SECTION II  
SACS  
FORMS



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund	G	G	G	G
671	Self-Insurance Fund			G	
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund	G	G	G	G
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
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				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 13, 2024 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Conrad Tedeschi, CPA Telephone: (805) 681-1200 x2205  
Title: Assistant Superintendent of Fiscal Services E-mail: ctedeschi@gusd.us

Criteria and Standards Review Summary

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

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

**Second Interim**  
**DISTRICT CERTIFICATION OF INTERIM REPORT**  
For the Fiscal Year 2023-24

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	55,445,935.00	55,429,680.00	31,511,767.80	55,429,680.00	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	1,028,466.00	1,239,137.00	631,737.79	1,247,363.24	8,226.24	0.7%
4) Other Local Revenue		8600-8799	3,188,705.00	3,543,766.42	1,581,897.74	3,382,607.42	(161,159.00)	-4.5%
5) TOTAL, REVENUES			59,663,106.00	60,212,583.42	33,725,403.33	60,059,650.66		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	22,677,480.23	22,195,520.62	11,611,996.77	22,036,377.87	159,142.75	0.7%
2) Classified Salaries		2000-2999	10,554,251.82	10,256,733.38	6,288,878.05	10,349,245.83	(92,512.45)	-0.9%
3) Employee Benefits		3000-3999	10,422,337.86	9,991,740.59	5,500,455.65	9,994,374.53	(2,633.94)	0.0%
4) Books and Supplies		4000-4999	1,734,885.67	2,490,317.97	1,111,451.78	2,219,208.68	271,109.29	10.9%
5) Services and Other Operating Expenditures		5000-5999	3,637,523.26	3,139,944.67	2,232,744.74	3,513,490.52	(373,545.85)	-11.9%
6) Capital Outlay		6000-6999	390,112.00	637,314.90	529,126.88	597,314.90	40,000.00	6.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	57,800.00	87,800.00	25,617.90	87,800.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(34,481.17)	(263,758.25)	(9,122.68)	(298,890.90)	35,132.65	-13.3%
9) TOTAL, EXPENDITURES			49,439,909.67	48,535,613.88	27,291,149.09	48,498,921.43		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			10,223,196.33	11,676,969.54	6,434,254.24	11,560,729.23		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	120,694.52	(120,694.52)	New
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	(11,281,916.77)	(12,791,078.23)	0.00	(12,915,047.38)	(123,969.15)	1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,281,916.77)	(12,791,078.23)	0.00	(13,035,741.90)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(1,058,720.44)	(1,114,108.69)	6,434,254.24	(1,475,012.67)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,152,460.47	8,717,657.55		8,717,657.55	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)			7,152,460.47	8,717,657.55		8,717,657.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,152,460.47	8,717,657.55		8,717,657.55		
2) Ending Balance, June 30 (E + F1e)			6,093,740.03	7,603,548.86		7,242,644.88		
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								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,093,740.03	7,603,548.86		7,242,644.88		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,278,858.00	2,278,858.00	1,253,366.00	2,278,858.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	663,246.00	663,246.00	341,522.00	663,246.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	171,633.00	170,930.00	84,936.48	170,930.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	42,917,215.00	42,760,001.00	23,903,930.43	42,760,001.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,947,100.00	1,836,783.00	1,886,737.81	1,836,783.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	34,773.00	186,586.35	34,773.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	(289.77)	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,492,883.00	7,710,089.00	3,854,978.50	7,710,089.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			55,470,935.00	55,454,680.00	31,511,767.80	55,454,680.00	0.00	0.0%
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	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.0%
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			55,445,935.00	55,429,680.00	31,511,767.80	55,429,680.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
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		

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 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						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	114,459.00	114,459.00	120,269.00	114,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	543,320.00	567,462.00	318,215.79	592,773.00	25,311.00	4.5%
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						

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)
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	370,687.00	557,216.00	193,253.00	540,131.24	(17,084.76)	-3.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,028,466.00</b>	<b>1,239,137.00</b>	<b>631,737.79</b>	<b>1,247,363.24</b>	<b>8,226.24</b>	<b>0.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	801,705.00	817,705.00	472,228.20	817,705.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	127,808.68	150,000.00	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								
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	0.00	13,285.81	13,285.81	13,285.81	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	2,237,000.00	2,562,775.61	968,575.05	2,401,616.61	(161,159.00)	-6.3%
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								

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 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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,188,705.00</b>	<b>3,543,766.42</b>	<b>1,581,897.74</b>	<b>3,382,607.42</b>	<b>(161,159.00)</b>	<b>-4.5%</b>
<b>TOTAL, REVENUES</b>			<b>59,663,106.00</b>	<b>60,212,583.42</b>	<b>33,725,403.33</b>	<b>60,059,650.66</b>	<b>(152,932.76)</b>	<b>-0.3%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	19,462,843.00	19,055,781.43	9,819,450.13	19,098,223.99	(42,442.56)	-0.2%
Certificated Pupil Support Salaries		1200	909,829.45	830,431.46	432,398.98	639,376.97	191,054.49	23.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,304,807.78	2,304,807.73	1,357,897.66	2,294,276.91	10,530.82	0.5%
Other Certificated Salaries		1900	0.00	4,500.00	2,250.00	4,500.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>22,677,480.23</b>	<b>22,195,520.62</b>	<b>11,611,996.77</b>	<b>22,036,377.87</b>	<b>159,142.75</b>	<b>0.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	207,288.36	1,689,884.01	1,474,605.55	1,829,942.35	(140,058.34)	-8.3%
Classified Support Salaries		2200	3,038,510.29	3,231,571.72	1,772,750.70	3,129,797.41	101,774.31	3.1%
Classified Supervisors' and Administrators' Salaries		2300	341,451.47	377,821.54	218,212.89	377,821.54	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,165,994.47	2,907,055.72	1,666,943.68	2,902,131.72	4,924.00	0.2%
Other Classified Salaries		2900	3,801,007.23	2,050,400.39	1,156,365.23	2,109,552.81	(59,152.42)	-2.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,554,251.82</b>	<b>10,256,733.38</b>	<b>6,288,878.05</b>	<b>10,349,245.83</b>	<b>(92,512.45)</b>	<b>-0.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,457,079.15	4,307,011.16	2,247,510.77	4,267,154.05	39,857.11	0.9%
PERS		3201-3202	2,517,587.89	2,501,317.39	1,506,940.03	2,561,905.70	(60,588.31)	-2.4%
OASDI/Medicare/Alternative		3301-3302	1,040,704.51	1,024,134.12	606,454.02	1,032,600.68	(8,466.56)	-0.8%
Health and Welfare Benefits		3401-3402	1,795,261.70	1,704,748.18	888,891.26	1,678,997.64	25,750.54	1.5%
Unemployment Insurance		3501-3502	159,149.66	15,420.37	8,543.78	15,391.13	29.24	0.2%
Workers' Compensation		3601-3602	430,750.95	417,305.37	229,396.79	416,521.33	784.04	0.2%
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	21,804.00	21,804.00	12,719.00	21,804.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>10,422,337.86</b>	<b>9,991,740.59</b>	<b>5,500,455.65</b>	<b>9,994,374.53</b>	<b>(2,633.94)</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	784.52	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	700.00	672.36	700.00	0.00	0.0%
Materials and Supplies		4300	1,583,609.33	1,919,302.85	761,449.24	1,625,756.89	293,545.96	15.3%
Noncapitalized Equipment		4400	149,991.82	566,876.81	345,891.87	589,313.48	(22,436.67)	-4.0%
Food		4700	500.00	3,438.31	3,438.31	3,438.31	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,734,885.67</b>	<b>2,490,317.97</b>	<b>1,111,451.78</b>	<b>2,219,208.68</b>	<b>271,109.29</b>	<b>10.9%</b>

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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	118,950.00	120,116.98	45,683.57	124,771.38	(4,654.40)	-3.9%
Dues and Memberships		5300	112,625.00	94,625.00	85,618.26	123,430.00	(28,805.00)	-30.4%
Insurance		5400-5450	475,000.00	475,000.00	460,660.37	475,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,019,713.17	1,019,715.00	510,589.04	1,024,715.00	(5,000.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,200.00	129,200.00	98,241.75	129,200.00	0.00	0.0%
Transfers of Direct Costs		5710	(9,600.00)	18,300.00	(7,320.00)	(13,200.00)	31,500.00	172.1%
Transfers of Direct Costs - Interfund		5750	(500.00)	(677,500.00)	(573.50)	(331,500.00)	(346,000.00)	51.1%
Professional/Consulting Services and Operating Expenditures		5800	1,663,285.56	1,804,937.99	970,612.56	1,825,524.44	(20,586.45)	-1.1%
Communications		5900	127,849.53	155,549.70	69,232.69	155,549.70	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,637,523.26</b>	<b>3,139,944.67</b>	<b>2,232,744.74</b>	<b>3,513,490.52</b>	<b>(373,545.85)</b>	<b>-11.9%</b>
<b>CAPITAL OUTLAY</b>								
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	350,000.00	597,202.90	529,126.88	557,202.90	40,000.00	6.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,112.00	25,112.00	0.00	25,112.00	0.00	0.0%
Equipment Replacement		6500	15,000.00	15,000.00	0.00	15,000.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>390,112.00</b>	<b>637,314.90</b>	<b>529,126.88</b>	<b>597,314.90</b>	<b>40,000.00</b>	<b>6.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	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%
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						

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 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	8,300.00	12,300.00	3,629.52	12,300.00	0.00	0.0%
Other Debt Service - Principal		7439	49,500.00	75,500.00	21,988.38	75,500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			57,800.00	87,800.00	25,617.90	87,800.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	(27,950.00)	(9,122.68)	(63,082.65)	35,132.65	-125.7%
Transfers of Indirect Costs - Interfund		7350	(34,481.17)	(235,808.25)	0.00	(235,808.25)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(34,481.17)	(263,758.25)	(9,122.68)	(298,890.90)	35,132.65	-13.3%
TOTAL, EXPENDITURES			49,439,909.67	48,535,613.88	27,291,149.09	48,498,921.43	36,692.45	0.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	120,694.52	(120,694.52)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	120,694.52	(120,694.52)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								

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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(11,281,916.77)	(12,791,078.23)	0.00	(12,915,047.38)	(123,969.15)	1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,281,916.77)	(12,791,078.23)	0.00	(12,915,047.38)	(123,969.15)	1.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,281,916.77)	(12,791,078.23)	0.00	(13,035,741.90)	(244,663.67)	1.9%

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	995,296.00	1,050,858.00	476,556.00	1,051,055.00	197.00	0.0%
2) Federal Revenue		8100-8299	1,442,366.10	1,590,594.48	28,489.48	1,706,993.81	116,399.33	7.3%
3) Other State Revenue		8300-8599	7,631,811.14	8,359,205.07	3,046,601.61	8,360,200.07	995.00	0.0%
4) Other Local Revenue		8600-8799	1,971,410.00	2,197,981.22	1,243,926.72	2,352,654.22	154,673.00	7.0%
5) TOTAL, REVENUES			12,040,883.24	13,198,638.77	4,795,573.81	13,470,903.10		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,921,748.59	5,745,335.61	2,611,574.64	5,862,698.44	(117,362.83)	-2.0%
2) Classified Salaries		2000-2999	8,855,499.39	9,420,148.91	4,369,978.73	9,020,585.09	399,563.82	4.2%
3) Employee Benefits		3000-3999	7,665,909.59	8,001,892.62	2,350,665.11	7,862,716.22	139,176.40	1.7%
4) Books and Supplies		4000-4999	806,540.90	1,034,659.95	462,470.86	1,151,882.03	(117,222.08)	-11.3%
5) Services and Other Operating Expenditures		5000-5999	1,415,470.50	2,362,722.20	968,122.64	2,979,146.40	(616,424.20)	-26.1%
6) Capital Outlay		6000-6999	58,500.00	773,000.00	697,025.20	787,000.00	(14,000.00)	-1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,299.00	88,823.00	1,519.00	109,929.00	(21,106.00)	-23.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	27,950.00	9,122.68	63,082.65	(35,132.65)	-125.7%
9) TOTAL, EXPENDITURES			23,727,967.97	27,454,532.29	11,470,478.86	27,837,039.83		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,687,084.73)	(14,255,893.52)	(6,674,905.05)	(14,366,136.73)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	11,281,916.77	12,791,078.22	0.00	12,915,047.38	123,969.16	1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,281,916.77	12,791,078.22	0.00	12,915,047.38		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(405,167.96)	(1,464,815.30)	(6,674,905.05)	(1,451,089.35)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,018,876.78	3,525,450.86		3,525,450.86	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)			2,018,876.78	3,525,450.86		3,525,450.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,018,876.78	3,525,450.86		3,525,450.86		
2) Ending Balance, June 30 (E + F1e)			1,613,708.82	2,060,635.56		2,074,361.51		
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	1,613,708.82	2,060,635.56		2,074,361.51		
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		
<b>LCFF SOURCES</b>								
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	995,296.00	1,050,858.00	476,556.00	1,051,055.00	197.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			995,296.00	1,050,858.00	476,556.00	1,051,055.00	197.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	782,298.00	778,935.00	(224,267.52)	842,310.00	63,375.00	8.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	43,454.00	42,626.00	(26,350.00)	42,653.00	27.00	0.1%
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	370,568.00	452,169.00	220,671.00	464,929.00	12,760.00	2.8%
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	80,175.00	80,175.00	(27,928.00)	97,707.00	17,532.00	21.9%
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	78,938.10	68,102.64	31,182.00	72,021.26	3,918.62	5.8%
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	26,933.00	28,727.00	7,182.00	28,727.00	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	60,000.00	139,859.84	48,000.00	158,646.55	18,786.71	13.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,442,366.10</b>	<b>1,590,594.48</b>	<b>28,489.48</b>	<b>1,706,993.81</b>	<b>116,399.33</b>	<b>7.3%</b>
<b>OTHER STATE REVENUE</b>								
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	214,132.00	230,832.00	38,977.37	241,128.00	10,296.00	4.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	559,359.00	559,359.00	(55,935.91)	559,359.00	0.00	0.0%
Charter School Facility Grant	6030	8590	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)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	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	6,858,320.14	7,569,014.07	3,063,560.15	7,559,713.07	(9,301.00)	-0.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,631,811.14</b>	<b>8,359,205.07</b>	<b>3,046,601.61</b>	<b>8,360,200.07</b>	<b>995.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	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	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	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	253,300.00	442,665.22	248,631.72	552,565.22	109,900.00	24.8%
Tuition		8710	62,977.00	62,977.00	37,068.00	62,977.00	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								

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 SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	1,655,133.00	1,692,339.00	958,227.00	1,737,112.00	44,773.00	2.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,971,410.00	2,197,981.22	1,243,926.72	2,352,654.22	154,673.00	7.0%
<b>TOTAL, REVENUES</b>			12,040,883.24	13,198,638.77	4,795,573.81	13,470,903.10	272,264.33	2.1%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,824,025.78	4,512,254.96	2,055,289.94	4,485,830.23	26,424.73	0.6%
Certificated Pupil Support Salaries		1200	670,145.29	814,627.21	355,120.56	1,005,714.39	(191,087.18)	-23.5%
Certificated Supervisors' and Administrators' Salaries		1300	328,714.56	319,590.48	143,494.08	272,290.86	47,299.62	14.8%
Other Certificated Salaries		1900	98,862.96	98,862.96	57,670.06	98,862.96	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			4,921,748.59	5,745,335.61	2,611,574.64	5,862,698.44	(117,362.83)	-2.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,599,348.83	4,840,803.91	1,878,628.34	4,635,190.22	205,613.69	4.2%
Classified Support Salaries		2200	959,425.65	1,114,388.83	615,175.78	1,100,888.83	13,500.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	505,847.89	469,477.81	275,239.71	469,477.81	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,011,415.59	763,277.08	443,982.68	721,285.62	41,991.46	5.5%
Other Classified Salaries		2900	2,779,461.43	2,232,201.28	1,156,952.22	2,093,742.61	138,458.67	6.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			8,855,499.39	9,420,148.91	4,369,978.73	9,020,585.09	399,563.82	4.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,772,538.36	3,953,250.70	500,017.25	3,983,754.17	(30,503.47)	-0.8%
PERS		3201-3202	2,220,152.28	2,322,604.23	1,044,896.65	2,213,227.09	109,377.14	4.7%
OASDI/Medicare/Alternative		3301-3302	727,453.56	774,045.53	359,790.32	739,323.47	34,722.06	4.5%
Health and Welfare Benefits		3401-3402	699,077.96	747,392.92	353,778.40	726,278.34	21,114.58	2.8%
Unemployment Insurance		3501-3502	66,563.64	7,290.68	3,357.17	7,132.52	158.16	2.2%
Workers' Compensation		3601-3602	180,123.79	197,308.56	88,825.32	193,000.63	4,307.93	2.2%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			7,665,909.59	8,001,892.62	2,350,665.11	7,862,716.22	139,176.40	1.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	327,900.00	116,192.66	327,900.00	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	426,831.10	555,234.91	228,323.26	645,176.82	(89,941.91)	-16.2%
Noncapitalized Equipment		4400	127,709.80	149,525.04	114,244.10	173,805.21	(24,280.17)	-16.2%
Food		4700	2,000.00	2,000.00	3,710.84	5,000.00	(3,000.00)	-150.0%

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, BOOKS AND SUPPLIES			806,540.90	1,034,659.95	462,470.86	1,151,882.03	(117,222.08)	-11.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	133,047.00	158,222.00	78,466.94	158,471.99	(249.99)	-0.2%
Dues and Memberships		5300	1,000.00	17,500.00	0.00	15,000.00	2,500.00	14.3%
Insurance		5400-5450	7,500.00	7,500.00	7,175.00	7,500.00	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	78,000.00	73,000.00	10,187.32	57,000.00	16,000.00	21.9%
Transfers of Direct Costs		5710	9,600.00	(18,300.00)	7,320.00	13,200.00	(31,500.00)	172.1%
Transfers of Direct Costs - Interfund		5750	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,185,843.50	2,024,320.20	896,193.38	2,658,994.41	(634,674.21)	-31.4%
Communications		5900	480.00	480.00	(31,220.00)	(31,020.00)	31,500.00	6,562.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,415,470.50	2,362,722.20	968,122.64	2,979,146.40	(616,424.20)	-26.1%
<b>CAPITAL OUTLAY</b>								
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	753,000.00	697,025.20	753,000.00	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	25,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	33,500.00	10,000.00	0.00	24,000.00	(14,000.00)	-140.0%
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			58,500.00	773,000.00	697,025.20	787,000.00	(14,000.00)	-1.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	84,717.00	34,503.00	105,823.00	(21,106.00)	-24.9%
		7142	4,299.00	4,106.00	(32,984.00)	4,106.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	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)
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	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)			4,299.00	88,823.00	1,519.00	109,929.00	(21,106.00)	-23.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	27,950.00	9,122.68	63,082.65	(35,132.65)	-125.7%
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	27,950.00	9,122.68	63,082.65	(35,132.65)	-125.7%
TOTAL, EXPENDITURES			23,727,967.97	27,454,532.29	11,470,478.86	27,837,039.83	(382,507.54)	-1.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%

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>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	11,281,916.77	12,791,078.23	0.00	12,915,047.38	123,969.15	1.0%
Contributions from Restricted Revenues		8990	0.00	(.01)	0.00	0.00	.01	-100.0%
(e) TOTAL, CONTRIBUTIONS			11,281,916.77	12,791,078.22	0.00	12,915,047.38	123,969.16	1.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,281,916.77	12,791,078.22	0.00	12,915,047.38	(123,969.16)	-1.0%

2023-24 Second 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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	56,441,231.00	56,480,538.00	31,988,323.80	56,480,735.00	197.00	0.0%
2) Federal Revenue		8100-8299	1,442,366.10	1,590,594.48	28,489.48	1,706,993.81	116,399.33	7.3%
3) Other State Revenue		8300-8599	8,660,277.14	9,598,342.07	3,678,339.40	9,607,563.31	9,221.24	0.1%
4) Other Local Revenue		8600-8799	5,160,115.00	5,741,747.64	2,825,824.46	5,735,261.64	(6,486.00)	-0.1%
5) TOTAL, REVENUES			71,703,989.24	73,411,222.19	38,520,977.14	73,530,553.76		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	27,599,228.82	27,940,856.23	14,223,571.41	27,899,076.31	41,779.92	0.1%
2) Classified Salaries		2000-2999	19,409,751.21	19,676,882.29	10,658,856.78	19,369,830.92	307,051.37	1.6%
3) Employee Benefits		3000-3999	18,088,247.45	17,993,633.21	7,851,120.76	17,857,090.75	136,542.46	0.8%
4) Books and Supplies		4000-4999	2,541,426.57	3,524,977.92	1,573,922.64	3,371,090.71	153,887.21	4.4%
5) Services and Other Operating Expenditures		5000-5999	5,052,993.76	5,502,666.87	3,200,867.38	6,492,636.92	(989,970.05)	-18.0%
6) Capital Outlay		6000-6999	448,612.00	1,410,314.90	1,226,152.08	1,384,314.90	26,000.00	1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	62,099.00	176,623.00	27,136.90	197,729.00	(21,106.00)	-11.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(34,481.17)	(235,808.25)	0.00	(235,808.25)	0.00	0.0%
9) TOTAL, EXPENDITURES			73,167,877.64	75,990,146.17	38,761,627.95	76,335,961.26		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(1,463,888.40)	(2,578,923.98)	(240,650.81)	(2,805,407.50)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	120,694.52	(120,694.52)	New
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	(.01)	0.00	0.00	.01	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(.01)	0.00	(120,694.52)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(1,463,888.40)	(2,578,923.99)	(240,650.81)	(2,926,102.02)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,171,337.25	12,243,108.41		12,243,108.41	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)			9,171,337.25	12,243,108.41		12,243,108.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,171,337.25	12,243,108.41		12,243,108.41		
2) Ending Balance, June 30 (E + F1e)			7,707,448.85	9,664,184.42		9,317,006.39		
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		



2023-24 Second 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	1,613,708.82	2,060,635.56		2,074,361.51		
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								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,093,740.03	7,603,548.86		7,242,644.88		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,278,858.00	2,278,858.00	1,253,366.00	2,278,858.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	663,246.00	663,246.00	341,522.00	663,246.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	171,633.00	170,930.00	84,936.48	170,930.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	42,917,215.00	42,760,001.00	23,903,930.43	42,760,001.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,947,100.00	1,836,783.00	1,886,737.81	1,836,783.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	34,773.00	186,586.35	34,773.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	(289.77)	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,492,883.00	7,710,089.00	3,854,978.50	7,710,089.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			55,470,935.00	55,454,680.00	31,511,767.80	55,454,680.00	0.00	0.0%
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	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.0%
Property Taxes Transfers		8097	995,296.00	1,050,858.00	476,556.00	1,051,055.00	197.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			56,441,231.00	56,480,538.00	31,988,323.80	56,480,735.00	197.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	782,298.00	778,935.00	(224,267.52)	842,310.00	63,375.00	8.1%

2023-24 Second 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)
Special Education Discretionary Grants		8182	43,454.00	42,626.00	(26,350.00)	42,653.00	27.00	0.1%
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	370,568.00	452,169.00	220,671.00	464,929.00	12,760.00	2.8%
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	80,175.00	80,175.00	(27,928.00)	97,707.00	17,532.00	21.9%
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	78,938.10	68,102.64	31,182.00	72,021.26	3,918.62	5.8%
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	26,933.00	28,727.00	7,182.00	28,727.00	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	60,000.00	139,859.84	48,000.00	158,646.55	18,786.71	13.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,442,366.10</b>	<b>1,590,594.48</b>	<b>28,489.48</b>	<b>1,706,993.81</b>	<b>116,399.33</b>	<b>7.3%</b>
<b>OTHER STATE REVENUE</b>								
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	114,459.00	114,459.00	120,269.00	114,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	757,452.00	798,294.00	357,193.16	833,901.00	35,607.00	4.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	559,359.00	559,359.00	(55,935.91)	559,359.00	0.00	0.0%
Charter School Facility Grant	6030	8590	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)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	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	7,229,007.14	8,126,230.07	3,256,813.15	8,099,844.31	(26,385.76)	-0.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,660,277.14</b>	<b>9,598,342.07</b>	<b>3,678,339.40</b>	<b>9,607,563.31</b>	<b>9,221.24</b>	<b>0.1%</b>
<b>OTHER LOCAL REVENUE</b>								
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	801,705.00	817,705.00	472,228.20	817,705.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	127,808.68	150,000.00	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								
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	0.00	13,285.81	13,285.81	13,285.81	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	2,490,300.00	3,005,440.83	1,217,206.77	2,954,181.83	(51,259.00)	-1.7%
Tuition		8710	62,977.00	62,977.00	37,068.00	62,977.00	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								

2023-24 Second Interim  
General Fund  
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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 SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	1,655,133.00	1,692,339.00	958,227.00	1,737,112.00	44,773.00	2.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,160,115.00</b>	<b>5,741,747.64</b>	<b>2,825,824.46</b>	<b>5,735,261.64</b>	<b>(6,486.00)</b>	<b>-0.1%</b>
<b>TOTAL, REVENUES</b>			<b>71,703,989.24</b>	<b>73,411,222.19</b>	<b>38,520,977.14</b>	<b>73,530,553.76</b>	<b>119,331.57</b>	<b>0.2%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	23,286,868.78	23,568,036.39	11,874,740.07	23,584,054.22	(16,017.83)	-0.1%
Certificated Pupil Support Salaries		1200	1,579,974.74	1,645,058.67	787,519.54	1,645,091.36	(32.69)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,633,522.34	2,624,398.21	1,501,391.74	2,566,567.77	57,830.44	2.2%
Other Certificated Salaries		1900	98,862.96	103,362.96	59,920.06	103,362.96	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>27,599,228.82</b>	<b>27,940,856.23</b>	<b>14,223,571.41</b>	<b>27,899,076.31</b>	<b>41,779.92</b>	<b>0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,806,637.19	6,530,687.92	3,353,233.89	6,465,132.57	65,555.35	1.0%
Classified Support Salaries		2200	3,997,935.94	4,345,960.55	2,387,926.48	4,230,686.24	115,274.31	2.7%
Classified Supervisors' and Administrators' Salaries		2300	847,299.36	847,299.35	493,452.60	847,299.35	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,177,410.06	3,670,332.80	2,110,926.36	3,623,417.34	46,915.46	1.3%
Other Classified Salaries		2900	6,580,468.66	4,282,601.67	2,313,317.45	4,203,295.42	79,306.25	1.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>19,409,751.21</b>	<b>19,676,882.29</b>	<b>10,658,856.78</b>	<b>19,369,830.92</b>	<b>307,051.37</b>	<b>1.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,229,617.51	8,260,261.86	2,747,528.02	8,250,908.22	9,353.64	0.1%
PERS		3201-3202	4,737,740.17	4,823,921.62	2,551,836.68	4,775,132.79	48,788.83	1.0%
OASDI/Medicare/Alternative		3301-3302	1,768,158.07	1,798,179.65	966,244.34	1,771,924.15	26,255.50	1.5%
Health and Welfare Benefits		3401-3402	2,494,339.66	2,452,141.10	1,242,669.66	2,405,275.98	46,865.12	1.9%
Unemployment Insurance		3501-3502	225,713.30	22,711.05	11,900.95	22,523.65	187.40	0.8%
Workers' Compensation		3601-3602	610,874.74	614,613.93	318,222.11	609,521.96	5,091.97	0.8%
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	21,804.00	21,804.00	12,719.00	21,804.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>18,088,247.45</b>	<b>17,993,633.21</b>	<b>7,851,120.76</b>	<b>17,857,090.75</b>	<b>136,542.46</b>	<b>0.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	250,784.52	327,900.00	116,192.66	327,900.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	700.00	672.36	700.00	0.00	0.0%
Materials and Supplies		4300	2,010,440.43	2,474,537.76	989,772.50	2,270,933.71	203,604.05	8.2%
Noncapitalized Equipment		4400	277,701.62	716,401.85	460,135.97	763,118.69	(46,716.84)	-6.5%
Food		4700	2,500.00	5,438.31	7,149.15	8,438.31	(3,000.00)	-55.2%

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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)
TOTAL, BOOKS AND SUPPLIES			2,541,426.57	3,524,977.92	1,573,922.64	3,371,090.71	153,887.21	4.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	251,997.00	278,338.98	124,150.51	283,243.37	(4,904.39)	-1.8%
Dues and Memberships		5300	113,625.00	112,125.00	85,618.26	138,430.00	(26,305.00)	-23.5%
Insurance		5400-5450	482,500.00	482,500.00	467,835.37	482,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,019,713.17	1,019,715.00	510,589.04	1,024,715.00	(5,000.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	208,200.00	202,200.00	108,429.07	186,200.00	16,000.00	7.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(500.00)	(577,500.00)	(573.50)	(231,500.00)	(346,000.00)	59.9%
Professional/Consulting Services and Operating Expenditures		5800	2,849,129.06	3,829,258.19	1,866,805.94	4,484,518.85	(655,260.66)	-17.1%
Communications		5900	128,329.53	156,029.70	38,012.69	124,529.70	31,500.00	20.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,052,993.76	5,502,666.87	3,200,867.38	6,492,636.92	(989,970.05)	-18.0%
<b>CAPITAL OUTLAY</b>								
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	350,000.00	1,350,202.90	1,226,152.08	1,310,202.90	40,000.00	3.0%
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	50,112.00	35,112.00	0.00	35,112.00	0.00	0.0%
Equipment Replacement		6500	48,500.00	25,000.00	0.00	39,000.00	(14,000.00)	-56.0%
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			448,612.00	1,410,314.90	1,226,152.08	1,384,314.90	26,000.00	1.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	84,717.00	34,503.00	105,823.00	(21,106.00)	-24.9%
		7142	4,299.00	4,106.00	(32,984.00)	4,106.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

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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 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	8,300.00	12,300.00	3,629.52	12,300.00	0.00	0.0%
Other Debt Service - Principal		7439	49,500.00	75,500.00	21,988.38	75,500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			62,099.00	176,623.00	27,136.90	197,729.00	(21,106.00)	-11.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(34,481.17)	(235,808.25)	0.00	(235,808.25)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(34,481.17)	(235,808.25)	0.00	(235,808.25)	0.00	0.0%
TOTAL, EXPENDITURES			73,167,877.64	75,990,146.17	38,761,627.95	76,335,961.26	(345,815.09)	-0.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	120,694.52	(120,694.52)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	120,694.52	(120,694.52)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%

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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>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	(.01)	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	(.01)	0.00	0.00	.01	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(.01)	0.00	(120,694.52)	120,694.51	-1,206,945,100.0%

Resource	Description	2023-24 Projected Totals
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	22,619.92
6266	Educator Effectiveness, FY 2021-22	656,941.55
6300	Lottery: Instructional Materials	263,581.60
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	700,009.60
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	94,155.00
7311	Classified School Employee Professional Development Block Grant	31,683.00
7415	Classified School Employee Summer Assistance Program	19,242.32
9010	Other Restricted Local	286,128.52
Total, Restricted Balance		2,074,361.51



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>A. REVENUES</b>								
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	174,000.00	161,090.00	117,707.82	169,995.00	8,905.00	5.5%
5) TOTAL, REVENUES			174,000.00	161,090.00	117,707.82	169,995.00		
<b>B. EXPENDITURES</b>								
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	35,000.00	45,690.00	11,997.40	45,690.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	155,500.00	184,100.00	53,985.65	195,005.00	(10,905.00)	-5.9%
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			190,500.00	229,790.00	65,983.05	240,695.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(16,500.00)	(68,700.00)	51,724.77	(70,700.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,500.00)	(68,700.00)	51,724.77	(70,700.00)		

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>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	283,410.62	356,214.07		356,214.07	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)			283,410.62	356,214.07		356,214.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			283,410.62	356,214.07		356,214.07		
2) Ending Balance, June 30 (E + F1e)			266,910.62	287,514.07		285,514.07		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
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	4,455.45	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	174,000.00	161,090.00	113,252.37	169,995.00	8,905.00	5.5%
TOTAL, REVENUES			174,000.00	161,090.00	117,707.82	169,995.00		

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>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	35,000.00	45,690.00	11,997.40	45,690.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,000.00	45,690.00	11,997.40	45,690.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	500.00	500.00	573.50	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	155,000.00	183,600.00	53,412.15	194,505.00	(10,905.00)	-5.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			155,500.00	184,100.00	53,985.65	195,005.00	(10,905.00)	-5.9%
<b>CAPITAL OUTLAY</b>								
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)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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			190,500.00	229,790.00	65,983.05	240,695.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	285,514.07
Total, Restricted Balance		285,514.07

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>A. REVENUES</b>								
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	627,554.00	627,435.00	651,212.29	773,157.92	145,722.92	23.2%
4) Other Local Revenue		8600-8799	22,891.00	23,841.00	3,142.89	26,006.49	2,165.49	9.1%
5) TOTAL, REVENUES			650,445.00	651,276.00	654,355.18	799,164.41		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	167,720.72	169,270.72	124,587.17	269,933.02	(100,662.30)	-59.5%
2) Classified Salaries		2000-2999	226,682.70	190,354.63	102,478.43	220,759.28	(30,404.65)	-16.0%
3) Employee Benefits		3000-3999	174,410.08	159,875.95	86,442.86	199,206.54	(39,330.59)	-24.6%
4) Books and Supplies		4000-4999	25,523.77	52,557.24	10,088.26	39,548.11	13,009.13	24.8%
5) Services and Other Operating Expenditures		5000-5999	21,626.56	44,736.29	8,431.73	35,236.29	9,500.00	21.2%
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	34,481.17	34,481.17	0.00	34,481.17	0.00	0.0%
9) TOTAL, EXPENDITURES			650,445.00	651,276.00	332,028.45	799,164.41		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	322,326.73	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	322,326.73	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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	614,912.00	614,912.00	651,212.29	760,634.92	145,722.92	23.7%
All Other State Revenue	All Other	8590	12,642.00	12,523.00	0.00	12,523.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			627,554.00	627,435.00	651,212.29	773,157.92	145,722.92	23.2%
<b>OTHER LOCAL REVENUE</b>								
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	1,050.00	2,000.00	3,142.89	2,000.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	21,841.00	21,841.00	0.00	24,006.49	2,165.49	9.9%
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			22,891.00	23,841.00	3,142.89	26,006.49	2,165.49	9.1%
TOTAL, REVENUES			650,445.00	651,276.00	654,355.18	799,164.41		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	1,550.00	540.00	48,421.00	(46,871.00)	-3,023.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	38,553.72	38,553.72	56,224.11	96,384.16	(57,830.44)	-150.0%
Other Certificated Salaries		1900	129,167.00	129,167.00	67,823.06	125,127.86	4,039.14	3.1%
TOTAL, CERTIFICATED SALARIES			167,720.72	169,270.72	124,587.17	269,933.02	(100,662.30)	-59.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	153,055.86	151,546.49	76,379.68	176,441.34	(24,894.85)	-16.4%
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	70,455.72	38,808.14	25,678.75	43,817.94	(5,009.80)	-12.9%

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 Classified Salaries		2900	3,171.12	0.00	420.00	500.00	(500.00)	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>226,682.70</b>	<b>190,354.63</b>	<b>102,478.43</b>	<b>220,759.28</b>	<b>(30,404.65)</b>	<b>-16.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	36,506.44	36,683.47	19,292.80	55,909.99	(19,226.52)	-52.4%
PERS		3201-3202	69,281.89	59,848.29	31,726.76	67,766.70	(7,918.41)	-13.2%
OASDI/Medicare/Alternative		3301-3302	21,133.68	18,201.63	10,284.76	21,916.94	(3,715.31)	-20.4%
Health and Welfare Benefits		3401-3402	40,710.80	40,550.09	22,210.88	47,216.43	(6,666.34)	-16.4%
Unemployment Insurance		3501-3502	1,828.52	163.62	104.38	227.92	(64.30)	-39.3%
Workers' Compensation		3601-3602	4,948.75	4,428.85	2,823.28	6,168.56	(1,739.71)	-39.3%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>174,410.08</b>	<b>159,875.95</b>	<b>86,442.86</b>	<b>199,206.54</b>	<b>(39,330.59)</b>	<b>-24.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	6,195.66	6,195.66	0.00	5,000.00	1,195.66	19.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	13,686.97	40,720.44	8,751.95	29,906.97	10,813.47	26.6%
Noncapitalized Equipment		4400	4,641.14	4,641.14	1,336.31	4,641.14	0.00	0.0%
Food		4700	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>25,523.77</b>	<b>52,557.24</b>	<b>10,088.26</b>	<b>39,548.11</b>	<b>13,009.13</b>	<b>24.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	150.78	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%
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	21,626.56	44,736.29	8,280.95	35,236.29	9,500.00	21.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>21,626.56</b>	<b>44,736.29</b>	<b>8,431.73</b>	<b>35,236.29</b>	<b>9,500.00</b>	<b>21.2%</b>
<b>CAPITAL OUTLAY</b>								
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	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	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)
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	34,481.17	34,481.17	0.00	34,481.17	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			34,481.17	34,481.17	0.00	34,481.17	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			650,445.00	651,276.00	332,028.45	799,164.41		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,282,200.00	1,306,062.60	529,154.60	1,283,862.60	(22,200.00)	-1.7%
3) Other State Revenue		8300-8599	1,750,000.00	1,750,000.00	715,213.89	1,750,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,500.00	86,000.00	45,481.11	86,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,038,700.00	3,142,062.60	1,289,849.60	3,119,862.60		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,082,966.43	1,091,353.49	591,115.41	1,088,063.46	3,290.03	0.3%
3) Employee Benefits		3000-3999	400,626.31	406,393.00	216,705.69	409,225.26	(2,832.26)	-0.7%
4) Books and Supplies		4000-4999	1,031,077.74	1,003,022.60	452,773.04	1,103,022.60	(100,000.00)	-10.0%
5) Services and Other Operating Expenditures		5000-5999	91,325.87	84,250.00	39,453.59	99,250.00	(15,000.00)	-17.8%
6) Capital Outlay		6000-6999	270,000.00	300,000.00	131,775.42	303,500.00	(3,500.00)	-1.2%
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	201,327.00	0.00	201,327.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,875,996.35	3,086,346.09	1,431,823.15	3,204,388.32		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			162,703.65	55,716.51	(141,973.55)	(84,525.72)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			162,703.65	55,716.51	(141,973.55)	(84,525.72)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,956,749.60	3,467,225.23		3,467,225.23	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)			2,956,749.60	3,467,225.23		3,467,225.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,956,749.60	3,467,225.23		3,467,225.23		
2) Ending Balance, June 30 (E + F1e)			3,119,453.25	3,522,941.74		3,382,699.51		
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	3,119,453.25	3,522,941.74		3,382,699.51		
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		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,282,200.00	1,282,200.00	502,640.60	1,260,000.00	(22,200.00)	-1.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	23,862.60	26,514.00	23,862.60	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,282,200.00	1,306,062.60	529,154.60	1,283,862.60	(22,200.00)	-1.7%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,750,000.00	1,750,000.00	715,213.89	1,750,000.00	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			1,750,000.00	1,750,000.00	715,213.89	1,750,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	(282.50)	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	50,000.00	36,112.08	50,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,500.00	36,000.00	9,651.53	36,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,500.00	86,000.00	45,481.11	86,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			3,038,700.00	3,142,062.60	1,289,849.60	3,119,862.60		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	888,057.57	896,444.63	477,797.68	892,154.60	4,290.03	0.5%
Classified Supervisors' and Administrators' Salaries		2300	135,580.08	135,580.08	79,088.38	135,580.08	0.00	0.0%
Clerical, Technical and Office Salaries		2400	59,328.78	59,328.78	34,229.35	60,328.78	(1,000.00)	-1.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,082,966.43	1,091,353.49	591,115.41	1,088,063.46	3,290.03	0.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	247,752.92	257,914.25	137,776.38	256,840.95	1,073.30	0.4%
OASDI/Medicare/Alternative		3301-3302	79,163.94	79,385.40	43,171.66	79,103.47	281.93	0.4%
Health and Welfare Benefits		3401-3402	54,534.20	54,534.20	27,842.10	58,773.35	(4,239.15)	-7.8%
Unemployment Insurance		3501-3502	5,174.08	518.84	282.03	517.01	1.83	0.4%

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)
Workers' Compensation		3601-3602	14,001.17	14,040.31	7,633.52	13,990.48	49.83	0.4%
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			400,626.31	406,393.00	216,705.69	409,225.26	(2,832.26)	-0.7%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	28,390.00	74,000.00	30,110.82	74,000.00	0.00	0.0%
Noncapitalized Equipment		4400	20,010.00	53,872.60	3,027.20	53,872.60	0.00	0.0%
Food		4700	982,677.74	875,150.00	419,635.02	975,150.00	(100,000.00)	-11.4%
TOTAL, BOOKS AND SUPPLIES			1,031,077.74	1,003,022.60	452,773.04	1,103,022.60	(100,000.00)	-10.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	5,000.00	4,849.34	5,000.00	0.00	0.0%
Dues and Memberships		5300	1,250.00	1,250.00	175.00	1,250.00	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	19,000.00	19,000.00	10,073.86	19,000.00	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	68,575.87	59,000.00	24,355.39	74,000.00	(15,000.00)	-25.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,325.87	84,250.00	39,453.59	99,250.00	(15,000.00)	-17.8%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	200,000.00	200,000.00	8,442.81	200,000.00	0.00	0.0%
Equipment		6400	70,000.00	100,000.00	123,332.61	103,500.00	(3,500.00)	-3.5%
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			270,000.00	300,000.00	131,775.42	303,500.00	(3,500.00)	-1.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	201,327.00	0.00	201,327.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	201,327.00	0.00	201,327.00	0.00	0.0%
TOTAL, EXPENDITURES			2,875,996.35	3,086,346.09	1,431,823.15	3,204,388.32		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

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: 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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,382,699.51
Total, Restricted Balance		3,382,699.51

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>A. REVENUES</b>								
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	3,500.00	3,500.00	4,306.95	4,306.95	806.95	23.1%
5) TOTAL, REVENUES			3,500.00	3,500.00	4,306.95	4,306.95		
<b>B. EXPENDITURES</b>								
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	265,000.00	265,000.00	111,564.64	265,000.00	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			265,000.00	265,000.00	111,564.64	265,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(261,500.00)	(261,500.00)	(107,257.69)	(260,693.05)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(261,500.00)	(261,500.00)	(107,257.69)	(260,693.05)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	373,308.60	398,484.43		398,484.43	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)			373,308.60	398,484.43		398,484.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			373,308.60	398,484.43		398,484.43		
2) Ending Balance, June 30 (E + F1e)			111,808.60	136,984.43		137,791.38		
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	111,808.60	136,984.43		137,791.38		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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%
Interest		8660	3,500.00	3,500.00	4,306.95	4,306.95	806.95	23.1%
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			3,500.00	3,500.00	4,306.95	4,306.95	806.95	23.1%
TOTAL, REVENUES			3,500.00	3,500.00	4,306.95	4,306.95		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%

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, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	205,000.00	205,000.00	111,564.64	215,000.00	(10,000.00)	-4.9%
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	60,000.00	60,000.00	0.00	50,000.00	10,000.00	16.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			265,000.00	265,000.00	111,564.64	265,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			265,000.00	265,000.00	111,564.64	265,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%

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)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	300,000.00	300,000.00	316,805.84	300,000.00	0.00	0.0%
5) TOTAL, REVENUES			300,000.00	300,000.00	316,805.84	300,000.00		
<b>B. EXPENDITURES</b>								
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	1,982,321.00	1,608,192.23	99,077.80	1,308,192.23	300,000.00	18.7%
6) Capital Outlay		6000-6999	24,807,628.00	9,468,335.10	7,008,162.66	22,440,335.10	(12,972,000.00)	-137.0%
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			26,789,949.00	11,076,527.33	7,107,240.46	23,748,527.33		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(26,489,949.00)	(10,776,527.33)	(6,790,434.62)	(23,448,527.33)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(26,489,949.00)	(10,776,527.33)	(6,790,434.62)	(23,448,527.33)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,911,572.33	29,795,616.58		29,795,616.58	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)			27,911,572.33	29,795,616.58		29,795,616.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,911,572.33	29,795,616.58		29,795,616.58		
2) Ending Balance, June 30 (E + F1e)			1,421,623.33	19,019,089.25		6,347,089.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,421,623.33	19,019,089.25		6,347,089.25		
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		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	300,000.00	300,000.00	316,805.84	300,000.00	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			300,000.00	300,000.00	316,805.84	300,000.00	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, REVENUES			300,000.00	300,000.00	316,805.84	300,000.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	677,000.00	0.00	331,000.00	346,000.00	51.1%
Professional/Consulting Services and Operating Expenditures		5800	1,982,321.00	931,192.23	99,077.80	977,192.23	(46,000.00)	-4.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,982,321.00	1,608,192.23	99,077.80	1,308,192.23	300,000.00	18.7%
<b>CAPITAL OUTLAY</b>								
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	24,797,628.00	6,942,335.10	5,351,808.78	14,904,335.10	(7,962,000.00)	-114.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	2,526,000.00	1,656,353.88	7,536,000.00	(5,010,000.00)	-198.3%
Equipment Replacement		6500	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)
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			24,807,628.00	9,468,335.10	7,008,162.66	22,440,335.10	(12,972,000.00)	-137.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			26,789,949.00	11,076,527.33	7,107,240.46	23,748,527.33		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%



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)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	6,347,089.25
Total, Restricted Balance		6,347,089.25

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>A. REVENUES</b>								
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	80,000.00	80,000.00	24,798.87	80,000.00	0.00	0.0%
5) TOTAL, REVENUES			80,000.00	80,000.00	24,798.87	80,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	2,500.00	2,012.50	2,500.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	893.33	57.42	893.33	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	87,000.00	(23,000.00)	71,912.99	96,000.00	(119,000.00)	517.4%
6) Capital Outlay		6000-6999	45,000.00	300,020.00	288,112.56	303,020.00	(3,000.00)	-1.0%
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			132,000.00	280,413.33	362,095.47	402,413.33		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(52,000.00)	(200,413.33)	(337,296.60)	(322,413.33)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	120,694.52	120,694.52	New
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	120,694.52		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(52,000.00)	(200,413.33)	(337,296.60)	(201,718.81)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,717.22	201,718.81		201,718.81	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)			54,717.22	201,718.81		201,718.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,717.22	201,718.81		201,718.81		
2) Ending Balance, June 30 (E + F1e)			2,717.22	1,305.48		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,717.22	1,305.48		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		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,317.68	5,000.00	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								
Mitigation/Developer Fees		8681	75,000.00	75,000.00	23,481.19	75,000.00	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			80,000.00	80,000.00	24,798.87	80,000.00	0.00	0.0%
TOTAL, REVENUES			80,000.00	80,000.00	24,798.87	80,000.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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	2,500.00	2,012.50	2,500.00	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)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	2,500.00	2,012.50	2,500.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	667.00	0.00	667.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	191.25	29.18	191.25	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	1.25	1.00	1.25	0.00	0.0%
Workers' Compensation		3601-3602	0.00	33.83	27.24	33.83	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	893.33	57.42	893.33	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	62,000.00	62,000.00	61,750.00	62,000.00	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	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	15,000.00	10,162.99	134,000.00	(119,000.00)	-793.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			87,000.00	(23,000.00)	71,912.99	96,000.00	(119,000.00)	517.4%
<b>CAPITAL OUTLAY</b>								
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	45,000.00	300,020.00	288,112.56	303,020.00	(3,000.00)	-1.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			45,000.00	300,020.00	288,112.56	303,020.00	(3,000.00)	-1.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	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)
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%
<b>TOTAL, EXPENDITURES</b>			<b>132,000.00</b>	<b>280,413.33</b>	<b>362,095.47</b>	<b>402,413.33</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	120,694.52	120,694.52	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	120,694.52	120,694.52	New
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	120,694.52		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	13,867.00	13,867.00	6,431.04	13,867.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,388,491.00	4,388,491.00	2,522,380.77	4,388,491.00	0.00	0.0%
5) TOTAL, REVENUES			4,402,358.00	4,402,358.00	2,528,811.81	4,402,358.00		
<b>B. EXPENDITURES</b>								
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	4,115,100.00	4,115,100.00	4,920,429.38	4,115,100.00	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			4,115,100.00	4,115,100.00	4,920,429.38	4,115,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			287,258.00	287,258.00	(2,391,617.57)	287,258.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	1,871,337.20	1,871,337.20	0.00	1,871,337.20	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			1,871,337.20	1,871,337.20	0.00	1,871,337.20		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,158,595.20	2,158,595.20	(2,391,617.57)	2,158,595.20		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,386,345.34	7,012,987.01		7,012,987.01	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)			7,386,345.34	7,012,987.01		7,012,987.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,386,345.34	7,012,987.01		7,012,987.01		
2) Ending Balance, June 30 (E + F1e)			9,544,940.54	9,171,582.21		9,171,582.21		
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	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	9,544,940.54	9,171,582.21		9,171,582.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	13,867.00	13,867.00	6,431.04	13,867.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,867.00	13,867.00	6,431.04	13,867.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,068,853.00	4,068,853.00	2,249,084.16	4,068,853.00	0.00	0.0%
Unsecured Roll		8612	242,718.00	242,718.00	203,640.32	242,718.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	5,796.99	0.00	0.00	0.0%
Supplemental Taxes		8614	69,170.00	69,170.00	25,227.72	69,170.00	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%
Interest		8660	7,750.00	7,750.00	38,631.58	7,750.00	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			4,388,491.00	4,388,491.00	2,522,380.77	4,388,491.00	0.00	0.0%
TOTAL, REVENUES			4,402,358.00	4,402,358.00	2,528,811.81	4,402,358.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	3,630,000.00	3,630,000.00	3,980,000.00	3,630,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	485,100.00	485,100.00	940,429.38	485,100.00	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)			4,115,100.00	4,115,100.00	4,920,429.38	4,115,100.00	0.00	0.0%
TOTAL, EXPENDITURES			4,115,100.00	4,115,100.00	4,920,429.38	4,115,100.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								

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: General Fund		7614	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	1,871,337.20	1,871,337.20	0.00	1,871,337.20	0.00	0.0%
(c) TOTAL, SOURCES			1,871,337.20	1,871,337.20	0.00	1,871,337.20	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,871,337.20	1,871,337.20	0.00	1,871,337.20		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
5) TOTAL, REVENUES			275,000.00	275,000.00	0.00	275,000.00		
<b>B. EXPENSES</b>								
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	275,000.00	275,000.00	107,820.88	275,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			275,000.00	275,000.00	107,820.88	275,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			0.00	0.00	(107,820.88)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	(107,820.88)	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	65,489.20	58,196.84		58,196.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			65,489.20	58,196.84		58,196.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			65,489.20	58,196.84		58,196.84		
2) Ending Net Position, June 30 (E + F1e)			65,489.20	58,196.84		58,196.84		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	65,489.20	58,196.84		58,196.84		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
All Other Sales		8639	275,000.00	275,000.00	0.00	275,000.00	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%
TOTAL, OTHER LOCAL REVENUE			275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
TOTAL, REVENUES			275,000.00	275,000.00	0.00	275,000.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	275,000.00	275,000.00	107,820.88	275,000.00	0.00	0.0%
Noncapitalized Equipment		4400	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, BOOKS AND SUPPLIES			275,000.00	275,000.00	107,820.88	275,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			275,000.00	275,000.00	107,820.88	275,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	631.78	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	631.78	0.00		
<b>B. EXPENSES</b>								
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 Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			0.00	0.00	631.78	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	631.78	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	11.95	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								
In-District Premiums/Contributions		8674	0.00	0.00	619.83	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	631.78	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	631.78	0.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%

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, 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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%

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)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. ADDITIONS</b>								
1) Other Local Revenue		8600-8799	0.00	0.00	415.97	0.00	0.00	0.0%
2) Funds Collected for Others		8800	60,584,459.33	60,027,517.33	27,139,309.41	60,027,517.33	0.00	0.0%
3) TOTAL, ADDITIONS			60,584,459.33	60,027,517.33	27,139,725.38	60,027,517.33		
<b>B. DEDUCTIONS</b>								
1) Services and Other Operating Expenses		5000-5999	5,636,308.33	6,102,508.33	3,093,304.75	6,102,508.33	0.00	0.0%
2) Funds Distributed to Others		7500	54,948,151.00	53,925,009.00	23,117,046.03	53,925,009.00	0.00	0.0%
3) TOTAL, DEDUCTIONS			60,584,459.33	60,027,517.33	26,210,350.78	60,027,517.33		
<b>C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)</b>			0.00	0.00	929,374.60	0.00		
<b>D. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
<b>TOTAL ADDITIONS</b>								
Interest		8660	0.00	0.00	415.97	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%
Funds Collected for Others		8800	60,584,459.33	60,027,517.33	27,139,309.41	60,027,517.33	0.00	0.0%
TOTAL, ADDITIONS			60,584,459.33	60,027,517.33	27,139,725.38	60,027,517.33		
<b>TOTAL DEDUCTIONS</b>								
Professional/Consulting Services and Operating Expenditures		5800	5,636,308.33	6,102,508.33	3,093,304.75	6,102,508.33	0.00	0.0%
Funds Distributed to Others		7500	54,948,151.00	53,925,009.00	23,117,046.03	53,925,009.00	0.00	0.0%
TOTAL, DEDUCTIONS			60,584,459.33	60,027,517.33	26,210,350.78	60,027,517.33		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	3,316.87	3,316.87	3,255.50	3,316.23	(.64)	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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	0.00	0.00	0.00	0.00	0.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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	0.00	0.00	0.00	0.00	0.0%
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	3,316.87	3,316.87	3,255.50	3,316.23	(.64)	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	3,316.87	3,316.87	3,255.50	3,316.23	(.64)	0.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

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



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>					0.00	
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>					0.00	
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<b>f. Total, Charter School Funded County Program ADA</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			12,086,309.97	11,840,424.15	9,033,215.69	6,589,886.52	3,707,140.12	5,217,604.13	16,637,591.88	15,879,680.99
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		286,099.00	113,942.00	203,700.00	205,096.00	205,096.00	375,858.00	205,097.00	205,000.00
Property Taxes	8020-8079		(6,867.35)			1,975,729.77	6,717,920.32	16,650,519.21	4,579,577.85	
Miscellaneous Funds	8080-8099				(48,385.00)	52,055.00		472,886.00		
Federal Revenue	8100-8299		78,773.00		395,813.91	(744,495.82)	29,160.00	4,556.39	264,682.00	150,000.00
Other State Revenue	8300-8599		161,507.00	161,507.00	1,157,679.82	891,676.00	424,143.00	591,116.58	290,710.00	150,000.00
Other Local Revenue	8600-8799		280,893.53	223,636.77	129,539.26	509,085.50	743,362.83	280,765.98	658,540.59	395,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			800,405.18	499,085.77	1,838,347.99	2,889,146.45	8,119,682.15	18,375,702.16	5,998,607.44	900,000.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		314,204.16	241,584.00	2,727,216.50	2,725,875.70	2,741,000.34	2,771,688.73	2,702,001.98	2,705,263.16
Classified Salaries	2000-2999		969,243.67	1,219,464.21	1,731,314.89	1,699,911.86	1,749,003.50	1,702,477.09	1,744,590.43	1,744,590.43
Employee Benefits	3000-3999		359,696.00	474,273.14	1,417,187.52	1,405,623.83	1,412,715.97	1,405,842.09	1,275,782.21	1,417,187.52
Books and Supplies	4000-4999		104,980.83	459,818.80	208,212.40	146,377.52	165,773.66	192,947.63	295,811.80	340,000.00
Services	5000-5999		170,943.93	869,378.73	442,551.83	484,911.89	400,450.02	186,675.39	645,955.59	646,252.90
Capital Outlay	6000-6999			262,340.60	198,543.74	28,318.31	120,474.25	555,233.68	61,241.50	
Other Outgo	7000-7499		(17,473.00)	4,180.00	7,457.90	7,524.00	9,458.00	7,995.00	7,995.00	
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,901,595.59	3,531,039.48	6,732,484.78	6,498,543.11	6,598,875.74	6,822,859.61	6,733,378.51	6,853,294.01
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	330,804.96	66,258.23							
Accounts Receivable	9200-9299	(2,033,973.43)	121,860.80	(2,625.21)	1,136,792.50	771,070.46	992.25	349.13	(268.27)	
Due From Other Funds	9310	(297,410.83)			330,558.17	(33,147.34)		(126,000.00)	(14,000.00)	
Stores	9320									
Prepaid Expenditures	9330	(17,108.61)	17,108.61							
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(2,017,687.91)	205,227.64	(2,625.21)	1,467,350.67	737,923.12	992.25	(125,650.87)	(14,268.27)	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	1,404,470.88	(650,076.95)	(227,370.46)	(526,996.20)	11,230.70	11,334.65	7,203.93	8,871.55	
Due To Other Funds	9610	2,377.28			(2,419.44)	42.16				
Current Loans	9640									
Unearned Revenues	9650	454,041.31			(454,041.31)					
Deferred Inflows of Resources	9690									
SUBTOTAL		1,860,889.47	(650,076.95)	(227,370.46)	(983,456.95)	11,272.86	11,334.65	7,203.93	8,871.55	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	3,721,778.94								
TOTAL BALANCE SHEET ITEMS		(156,798.44)	855,304.59	224,745.25	2,450,807.62	726,650.26	(10,342.40)	(132,854.80)	(23,139.82)	0.00
E. NET INCREASE/DECREASE (B - C + D)			(245,885.82)	(2,807,208.46)	(2,443,329.17)	(2,882,746.40)	1,510,464.01	11,419,987.75	(757,910.89)	(5,953,294.01)
F. ENDING CASH (A + E)			11,840,424.15	9,033,215.69	6,589,886.52	3,707,140.12	5,217,604.13	16,637,591.88	15,879,680.99	9,926,386.98
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October							
A. BEGINNING CASH		9,926,386.98	4,333,237.86	15,865,587.28	12,640,687.22				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	297,104.00	209,046.00	205,000.00	431,066.00	0.00		2,942,104.00	2,942,104.00
Property Taxes	8020-8079	55,546.45	16,856,404.75	1,000,000.00	4,683,745.00			52,512,576.00	52,512,576.00
Miscellaneous Funds	8080-8099		220,296.00	0.00	329,203.00			1,026,055.00	1,026,055.00
Federal Revenue	8100-8299	100,000.00	100,000.00	152,366.10	713,977.29	462,160.94		1,706,993.81	1,706,993.81
Other State Revenue	8300-8599	150,000.00	500,000.00	1,854,474.32	3,274,749.59			9,607,563.31	9,607,563.31
Other Local Revenue	8600-8799	575,000.00	453,643.78	395,000.00	1,090,793.40	0.00		5,735,261.64	5,735,261.64
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,177,650.45	18,339,390.53	3,606,840.42	10,523,534.28	462,160.94	0.00	73,530,553.76	73,530,553.76
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,705,263.16	2,705,263.16	2,854,452.31	2,705,263.11	0.00		27,899,076.31	27,899,076.31
Classified Salaries	2000-2999	1,744,590.43	1,744,590.43	1,707,932.58	1,612,121.40			19,369,830.92	19,369,830.92
Employee Benefits	3000-3999	1,417,187.52	1,417,187.52	1,417,187.52	4,437,219.91			17,857,090.75	17,857,090.75
Books and Supplies	4000-4999	340,000.00	340,000.00	377,168.07	400,000.00			3,371,090.71	3,371,090.71
Services	5000-5999	563,758.46	600,000.00	475,000.00	1,006,758.18			6,492,636.92	6,492,636.92
Capital Outlay	6000-6999				158,162.82			1,384,314.90	1,384,314.90
Other Outgo	7000-7499				(65,216.15)			(38,079.25)	(38,079.25)
Interfund Transfers Out	7600-7629				120,694.52			120,694.52	120,694.52
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		6,770,799.57	6,807,041.11	6,831,740.48	10,375,003.79	0.00	0.00	76,456,655.78	76,456,655.78
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							66,258.23	
Accounts Receivable	9200-9299							2,028,171.66	
Due From Other Funds	9310							157,410.83	
Stores	9320							0.00	
Prepaid Expenditures	9330							17,108.61	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,268,949.33	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							(1,365,802.78)	
Due To Other Funds	9610							(2,377.28)	
Current Loans	9640							0.00	
Unearned Revenues	9650							(454,041.31)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	(1,822,221.37)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	4,091,170.70	
E. NET INCREASE/DECREASE (B - C + D)		(5,593,149.12)	11,532,349.42	(3,224,900.06)	148,530.49	462,160.94	0.00	1,165,068.68	(2,926,102.02)
F. ENDING CASH (A + E)		4,333,237.86	15,865,587.28	12,640,687.22	12,789,217.71				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,251,378.65	

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	76,456,655.78
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,774,851.63
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	80,684.27
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,384,314.90
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	87,800.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	120,694.52
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	62,977.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			<p>0.00</p>
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				<p>1,736,470.69</p>
<p>D. Plus additional MOE expenditures:</p>	<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p> <p style="text-align: center;">All</p>	<p style="text-align: center;">All</p>	<p>1000-7143, 7300-7439</p> <p>minus 8000-8699</p>	<p>84,525.72</p>
<p>2. Expenditures to cover deficits for student body activities</p>			<p>Manually entered. Must not include expenditures in lines A or D1.</p>	
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				<p>73,029,859.18</p>
<p><b>Section II - Expenditures Per ADA</b></p>				<p><b>2023-24 Annual ADA/Exps. Per ADA</b></p>
<p>A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*</p>				<p>3,255.50</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				<p>22,432.76</p>
<p><b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b></p>	<p><b>Total</b></p>			<p><b>Per ADA</b></p>



<p>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.)</p>		
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>		
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>		
<p>B. Required effort (Line A.2 times 90%)</p>		
<p>C. Current year expenditures (Line I.E and Line II.B)</p>		
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>		

<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> <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> <p>*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.</p>	MOE Calculation Incomplete	
	0.00%	0.00%

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

**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) 2,866,143.55
- 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) 62,259,854.43

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.60%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 4,463,146.15
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	30,000.00
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)	298,827.82
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,791,973.97
9. Carry-Forward Adjustment (Part IV, Line F)	(1,775,416.98)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,016,556.99
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	49,460,099.77
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,986,379.63
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	6,051,339.09
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	430,856.29
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	80,684.27
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	747,975.47
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)	104,549.68
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,197,429.13
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	240,695.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	764,683.24
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,724,411.32
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)	72,789,102.89
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B19)	6.58%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
<b>(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)</b>	
(Line A10 divided by Line B19)	4.14%

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	4,791,973.97
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	2,123,627.94
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (11.94%) 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 (11.94%) times Part III, Line B19) or (the highest rate used to recover costs from any program (11.94%) times Part III, Line B19); zero if positive	(1,775,416.98)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(1,775,416.98)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	4.14%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-887708.49) is applied to the current year calculation and the remainder (\$-887708.49) is deferred to one or more future years:	5.36%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-591805.66) is applied to the current year calculation and the remainder (\$-1183611.32) is deferred to one or more future years:	5.77%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(1,775,416.98)

Approved indirect cost rate: 11.94%  
Highest rate used in any program: 11.94%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	440,191.20	24,737.80	5.62%
01	3225	155,953.29	2,693.26	1.73%
01	4203	64,339.16	7,682.10	11.94%
01	6010	531,409.00	27,950.00	5.26%
01	7435	361,958.16	19.49	0.01%
12	6105	728,153.75	34,481.17	4.74%
13	5310	1,700,548.72	201,327.00	11.84%

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	55,429,680.00	4.26%	57,790,143.00	3.79%	59,982,752.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,247,363.24	0.00%	1,247,363.00	2.00%	1,272,363.00
4. Other Local Revenues	8600-8799	3,382,607.42	(8.24%)	3,103,832.00	1.61%	3,153,832.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(12,915,047.38)	(1.28%)	(12,750,047.00)	13.35%	(14,452,560.00)
6. Total (Sum lines A1 thru A5c)		47,144,603.28	4.77%	49,391,291.00	1.14%	49,956,387.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				22,036,377.87		22,371,708.00
b. Step & Column Adjustment				335,330.13		345,390.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,036,377.87	1.52%	22,371,708.00	1.54%	22,717,098.00
2. Classified Salaries						
a. Base Salaries				10,349,245.83		11,570,610.00
b. Step & Column Adjustment				1,221,364.17		324,631.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,349,245.83	11.80%	11,570,610.00	2.81%	11,895,241.00
3. Employee Benefits	3000-3999	9,994,374.53	4.25%	10,419,050.00	4.20%	10,856,464.00
4. Books and Supplies	4000-4999	2,219,208.68	0.00%	2,219,209.00	0.00%	2,219,209.00
5. Services and Other Operating Expenditures	5000-5999	3,513,490.52	0.00%	3,513,491.00	0.00%	3,513,491.00
6. Capital Outlay	6000-6999	597,314.90	(93.28%)	40,112.00	0.00%	40,112.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	87,800.00	0.00%	87,800.00	0.00%	87,800.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(298,890.90)	0.00%	(298,890.90)	0.00%	(298,890.90)
9. Other Financing Uses						
a. Transfers Out	7600-7629	120,694.52	24.28%	150,000.00	0.00%	150,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(2,394,763.00)		(2,394,763.00)
11. Total (Sum lines B1 thru B10)		48,619,615.95	(1.94%)	47,678,326.10	2.32%	48,785,761.10
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,475,012.67)		1,712,964.90		1,170,625.90
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,717,657.55		7,242,644.88		8,955,609.78
2. Ending Fund Balance (Sum lines C and D1)		7,242,644.88		8,955,609.78		10,126,235.68
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

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)
1. Reserve for Economic Uncertainties	9789	0.00		2,247,026.00		2,274,763.00
2. Unassigned/Unappropriated	9790	7,242,644.88		6,703,583.78		7,846,472.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,242,644.88		8,955,609.78		10,126,235.68
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		2,247,026.00		2,274,763.00
c. Unassigned/Unappropriated	9790	7,242,644.88		6,703,583.78		7,846,472.68
(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		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,242,644.88		8,950,609.78		10,121,235.68
<b>F. ASSUMPTIONS</b>						
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.						
Targeted Reductions of \$2,394,763 were approved by the GUSD Board of Trustees on 2/7/2024 for 2024-25 and will carry forward to 2025-26.						



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,051,055.00	0.00%	1,051,055.00	2.38%	1,076,055.00
2. Federal Revenues	8100-8299	1,706,993.81	1.46%	1,731,994.00	1.44%	1,756,994.00
3. Other State Revenues	8300-8599	8,360,200.07	(11.74%)	7,378,895.00	.34%	7,403,895.00
4. Other Local Revenues	8600-8799	2,352,654.22	0.00%	2,352,654.00	0.00%	2,352,654.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	12,915,047.38	(1.28%)	12,750,047.00	13.35%	14,452,560.00
6. Total (Sum lines A1 thru A5c)		26,385,950.48	(4.25%)	25,264,645.00	7.04%	27,042,158.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,862,698.44		5,957,198.00
b. Step & Column Adjustment				94,499.56		97,335.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,862,698.44	1.61%	5,957,198.00	1.63%	6,054,533.00
2. Classified Salaries						
a. Base Salaries				9,020,585.09		8,271,069.99
b. Step & Column Adjustment				(749,515.10)		161,375.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,020,585.09	(8.31%)	8,271,069.99	1.95%	8,432,444.99
3. Employee Benefits	3000-3999	7,862,716.22	3.19%	8,113,627.00	3.19%	8,372,065.00
4. Books and Supplies	4000-4999	1,151,882.03	60.77%	1,851,882.00	(37.80%)	1,151,882.00
5. Services and Other Operating Expenditures	5000-5999	2,979,146.40	0.00%	2,979,146.00	0.00%	2,979,146.00
6. Capital Outlay	6000-6999	787,000.00	(95.68%)	34,000.00	0.00%	34,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	109,929.00	(85.80%)	15,612.00	0.00%	15,612.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	63,082.65	(100.00%)		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		27,837,039.83	(2.21%)	27,222,534.99	(.67%)	27,039,682.99
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,451,089.35)		(1,957,889.99)		2,475.01
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,525,450.86		2,074,361.51		116,471.52
2. Ending Fund Balance (Sum lines C and D1)		2,074,361.51		116,471.52		118,946.53
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,074,361.51		116,471.52		118,946.53
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 011) (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)		2,074,361.51		116,471.52		118,946.53
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	56,480,735.00	4.18%	58,841,198.00	3.77%	61,058,807.00
2. Federal Revenues	8100-8299	1,706,993.81	1.46%	1,731,994.00	1.44%	1,756,994.00
3. Other State Revenues	8300-8599	9,607,563.31	(10.21%)	8,626,258.00	.58%	8,676,258.00
4. Other Local Revenues	8600-8799	5,735,261.64	(4.86%)	5,456,486.00	.92%	5,506,486.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		73,530,553.76	1.53%	74,655,936.00	3.14%	76,998,545.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				27,899,076.31		28,328,906.00
b. Step & Column Adjustment				429,829.69		442,725.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,899,076.31	1.54%	28,328,906.00	1.56%	28,771,631.00
2. Classified Salaries						
a. Base Salaries				19,369,830.92		19,841,679.99
b. Step & Column Adjustment				471,849.07		486,006.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,369,830.92	2.44%	19,841,679.99	2.45%	20,327,685.99
3. Employee Benefits	3000-3999	17,857,090.75	3.78%	18,532,677.00	3.75%	19,228,529.00
4. Books and Supplies	4000-4999	3,371,090.71	20.76%	4,071,091.00	(17.19%)	3,371,091.00
5. Services and Other Operating Expenditures	5000-5999	6,492,636.92	0.00%	6,492,637.00	0.00%	6,492,637.00
6. Capital Outlay	6000-6999	1,384,314.90	(94.65%)	74,112.00	0.00%	74,112.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	197,729.00	(47.70%)	103,412.00	0.00%	103,412.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(235,808.25)	26.75%	(298,890.90)	0.00%	(298,890.90)
9. Other Financing Uses						
a. Transfers Out	7600-7629	120,694.52	24.28%	150,000.00	0.00%	150,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(2,394,763.00)		(2,394,763.00)
11. Total (Sum lines B1 thru B10)		76,456,655.78	(2.03%)	74,900,861.09	1.23%	75,825,444.09
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(2,926,102.02)		(244,925.09)		1,173,100.91
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,243,108.41		9,317,006.39		9,072,081.30
2. Ending Fund Balance (Sum lines C and D1)		9,317,006.39		9,072,081.30		10,245,182.21
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		5,000.00		5,000.00
b. Restricted	9740	2,074,361.51		116,471.52		118,946.53
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		2,247,026.00		2,274,763.00

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)
2. Unassigned/Unappropriated	9790	7,242,644.88		6,703,583.78		7,846,472.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,317,006.39		9,072,081.30		10,245,182.21
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		2,247,026.00		2,274,763.00
c. Unassigned/Unappropriated	9790	7,242,644.88		6,703,583.78		7,846,472.68
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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)		7,242,644.88		8,950,609.78		10,121,235.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.47%		11.95%		13.35%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Santa Barbara SELPA					
<b>2. Special education pass-through funds</b>						
(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				
<b>2. District ADA</b>						
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)						
		3,255.50		3,288.06		3,353.82
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		76,456,655.78		74,900,861.09		75,825,444.09
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)		76,456,655.78		74,900,861.09		75,825,444.09
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)		2,293,699.67		2,247,025.83		2,274,763.32
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)		2,293,699.67		2,247,025.83		2,274,763.32
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second 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				
011 GENERAL FUND								
Expenditure Detail	0.00	(231,500.00)	0.00	(235,808.25)				
Other Sources/Uses Detail					0.00	120,694.52		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	500.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	34,481.17	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	201,327.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	331,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	(100,000.00)						
Other Sources/Uses Detail					120,694.52	0.00		
Fund Reconciliation								

Second 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					0.00	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					0.00	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								

Second 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								
<b>TOTALS</b>	<b>331,500.00</b>	<b>(331,500.00)</b>	<b>235,808.17</b>	<b>(235,808.25)</b>	<b>120,694.52</b>	<b>120,694.52</b>		

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 first interim projections.

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	3,316.23	3,316.23	0.0%	Met
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>3,316.23</b>	<b>3,316.23</b>		
1st Subsequent Year (2024-25)	District Regular	3,266.88	3,288.06	.6%	Met
	Charter School				
	<b>Total ADA</b>	<b>3,266.88</b>	<b>3,288.06</b>		
2nd Subsequent Year (2025-26)	District Regular	3,280.52	3,346.13	2.0%	Met
	Charter School				
	<b>Total ADA</b>	<b>3,280.52</b>	<b>3,346.13</b>		

**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 first interim projections 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 first interim projections

District's Enrollment Standard Percentage Range:

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	3,412.00	3,430.00		
Charter School				
<b>Total Enrollment</b>	<b>3,412.00</b>	<b>3,430.00</b>	<b>.5%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	3,450.00	3,450.00		
Charter School				
<b>Total Enrollment</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	3,500.00	3,500.00		
Charter School				
<b>Total Enrollment</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.0%</b>	<b>Met</b>

**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 first interim projections 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. First Interim 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 Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	3,239	3,378	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,239</b>	<b>3,378</b>	<b>95.9%</b>
Second Prior Year (2021-22)			
District Regular	3,172	3,381	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,172</b>	<b>3,381</b>	<b>93.8%</b>
First Prior Year (2022-23)			
District Regular	3,196	3,416	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,196</b>	<b>3,416</b>	<b>93.6%</b>
Historical Average Ratio:			94.4%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>94.9%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	3,256	3,430		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>3,256</b>	<b>3,430</b>	<b>94.9%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	3,256	3,450		
Charter School				
<b>Total ADA/Enrollment</b>	<b>3,256</b>	<b>3,450</b>	<b>94.4%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	3,256	3,500		
Charter School				
<b>Total ADA/Enrollment</b>	<b>3,256</b>	<b>3,500</b>	<b>93.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2023-24)	55,454,680.00		
1st Subsequent Year (2024-25)	57,529,583.00	57,136,790.00	(.7%)	Met
2nd Subsequent Year (2025-26)	59,713,482.00	59,622,200.00	(.2%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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)	36,872,691.14	
Second Prior Year (2021-22)	40,338,549.62	45,464,723.18	88.7%
First Prior Year (2022-23)	45,378,327.05	50,571,421.87	89.7%
	Historical Average Ratio:		90.1%

	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%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>87.1% to 93.1%</b>	<b>87.1% to 93.1%</b>	<b>87.1% to 93.1%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	42,379,998.23		
1st Subsequent Year (2024-25)	44,361,368.00	47,528,326.10	93.3%	Not Met
2nd Subsequent Year (2025-26)	45,468,803.00	48,635,761.10	93.5%	Not Met

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

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

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

**Explanation:**  
(required if NOT met)

Reductions approved on 2/5 we placed on one separate line in the MYP for presentation. The reductions approved for salaries and benefits of \$1,005,659 would bring the total into the acceptable range for both years.

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 first interim projections. 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2023-24)	1,590,594.48	1,706,993.81	7.3%	Yes
1st Subsequent Year (2024-25)	1,590,594.00	1,731,994.00	8.9%	Yes
2nd Subsequent Year (2025-26)	1,605,594.00	1,756,994.00	9.4%	Yes

Explanation:  
(required if Yes)

Increase in SpEd IDEA Revenue

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

Current Year (2023-24)	9,598,342.07	9,607,563.31	.1%	No
1st Subsequent Year (2024-25)	8,617,037.00	8,626,258.00	.1%	No
2nd Subsequent Year (2025-26)	8,667,037.00	8,676,258.00	.1%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	5,741,747.64	5,735,261.64	-.1%	No
1st Subsequent Year (2024-25)	5,462,971.00	5,456,486.00	-.1%	No
2nd Subsequent Year (2025-26)	5,512,971.00	5,506,486.00	-.1%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	3,524,977.92	3,371,090.71	-4.4%	No
1st Subsequent Year (2024-25)	3,943,231.00	4,071,091.00	3.2%	No
2nd Subsequent Year (2025-26)	3,243,231.00	3,371,091.00	3.9%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	5,502,666.87	6,492,636.92	18.0%	Yes
1st Subsequent Year (2024-25)	5,502,667.00	6,492,637.00	18.0%	Yes
2nd Subsequent Year (2025-26)	5,502,667.00	6,492,637.00	18.0%	Yes

Explanation:  
(required if Yes)

Increase due to SpEd contracts

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2023-24)	16,930,684.19	17,049,818.76	.7%	Met
1st Subsequent Year (2024-25)	15,670,602.00	15,814,738.00	.9%	Met
2nd Subsequent Year (2025-26)	15,785,602.00	15,939,738.00	1.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	9,027,644.79	9,863,727.63	9.3%	Not Met
1st Subsequent Year (2024-25)	9,445,898.00	10,563,728.00	11.8%	Not Met
2nd Subsequent Year (2025-26)	8,745,898.00	9,863,728.00	12.8%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**  
Other State Revenue  
(linked from 6A  
if NOT met)

**Explanation:**  
Other Local Revenue  
(linked from 6A  
if NOT met)

1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

**Explanation:**  
Services and Other Exps  
(linked from 6A  
if NOT met)

Increase due to SpEd contracts

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	2,107,947.50	2,129,369.64	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,142,258.78	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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)	9.5%	11.9%	13.3%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.2%</b>	<b>4.0%</b>	<b>4.4%</b>

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	(1,475,012.67)	48,619,615.95	3.0%	Met
1st Subsequent Year (2024-25)	1,712,964.90	47,678,326.10	N/A	Met
2nd Subsequent Year (2025-26)	1,170,625.90	48,785,761.10	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)



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)	9,317,006.39	Met
1st Subsequent Year (2024-25)	9,072,081.30	Met
2nd Subsequent Year (2025-26)	10,245,182.21	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)	12,789,217.71	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

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

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

	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.)	3,255.50	3,288.06	3,353.82
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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?

Yes

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

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

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		

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)	76,456,655.78	74,900,861.09	75,825,444.09
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	76,456,655.78	74,900,861.09	75,825,444.09

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	2,293,699.67	2,247,025.83	2,274,763.32
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>2,293,699.67</b>	<b>2,247,025.83</b>	<b>2,274,763.32</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	2,247,026.00	2,274,763.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	7,242,644.88	6,703,583.78	7,846,472.68
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	0.00	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)	7,242,644.88	8,950,609.78	10,121,235.68
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.47%	11.95%	13.35%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,293,699.67</b>	<b>2,247,025.83</b>	<b>2,274,763.32</b>
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)

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**SUPPLEMENTAL INFORMATION**

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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 first interim projections that may impact the budget?

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 first interim projections by more than five percent?

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)

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)?

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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2023-24)	(12,791,078.23)	(12,915,047.38)	1.0%	123,969.15	Met
1st Subsequent Year (2024-25)	(12,697,702.00)	(12,750,047.00)	.4%	52,345.00	Met
2nd Subsequent Year (2025-26)	(14,239,000.00)	(14,450,324.00)	1.5%	211,324.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	0.00	120,694.52	New	120,694.52	Not Met
1st Subsequent Year (2024-25)	0.00	150,000.00	New	150,000.00	Not Met
2nd Subsequent Year (2025-26)	0.00	150,000.00	New	150,000.00	Not Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections 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. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections 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 first interim projections 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)

Contribution to Capital Facilities Fund

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

No

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

N/A

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
<b>TOTAL:</b>				<b>0</b>

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				



Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

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

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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)

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

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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?

n/a

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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a

2	OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
	a. Total OPEB liability		
	b. OPEB plan(s) fiduciary net position (if applicable)		
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
	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.		

3	OPEB Contributions	First Interim (Form 01CSI, Item S7A)	Second Interim
	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)		
	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)	0.00	0.00
	1st Subsequent Year (2024-25)		
	2nd Subsequent Year (2025-26)		
	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)		
	d. Number of retirees receiving OPEB benefits		
	Current Year (2023-24)		
	1st Subsequent Year (2024-25)		
	2nd Subsequent Year (2025-26)		

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second 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 first interim projections, 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 first interim projections?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

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

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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?

No

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

No	No	No
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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

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or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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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

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

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

**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

No	No	No

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No
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If Yes, amount of new costs included in the interim and MYPs

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If Yes, explain the nature of the new costs:

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

No	No	No

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?

No	No	No
No	No	No

**Certificated (Non-management) - Other**

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

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**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 first interim projections?

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

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

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

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since first interim projections?

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.

No

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since First Interim Projections

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:

n/a

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)?

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**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

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	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
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 First Interim**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
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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)
<b>Classified (Non-management) Step and Column Adjustments</b>			
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)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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**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 first interim projections?

No
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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				

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since first interim projections?

No
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If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes
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If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

No	No	No
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

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

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**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year


**Management/Supervisor/Confidential Step and Column Adjustments**

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

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year


**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

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

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

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End of School District Second Interim Criteria and Standards Review

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Second Interim  
Actuals to Date 2023-24  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Goleta Union Elementary**

**Santa Barbara County**

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim  
Original Budget 2023-24  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Goleta Union Elementary**

**Santa Barbara County**

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim  
Board Approved Operating Budget 2023-24  
**Technical Review Checks**

Phase - All

Display - Exceptions Only

**Goleta Union Elementary**

**Santa Barbara County**

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim  
Projected Totals 2023-24  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Goleta Union Elementary

Santa Barbara County

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**GENERAL LEDGER CHECKS**

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund:

**Exception**

<b>FUND</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
01	3214	5900	(\$31,500.00)

Explanation: Due to recategorizing actuals