



2024-25

Proposed Budget

Solana Beach School District

309 N. Rios Ave Solana Beach, CA 92075

Purpose of Proposed Budget Presentation:

Local educational agencies (LEAs) are required to adopt a budget by July 1 of each year. Budgets are examined for compliance with state-adopted criteria and standards, to determine whether the budget will allow the LEA to meet budget year and multiyear financial commitments.

Based on the Proposed Budget for 2024-25, the Solana Beach School District is able to meet its current year and multiyear financial commitments.

Solana Beach School District 2024-25 Proposed Budget Multi Year Projection Summary

	FY 2023-24 Estimated Actuals	FY 2024-25 Proposed Budget	FY 2025-26 Projected Budget	FY 2026-27 Projected Budget	
Revenue		· ·	J	J	
LCFF Sources	55,042,438	57,158,800	58,788,850	60,475,570	
Federal Revenue	673,294	694,838	694,838	694,838	
State Revenue	5,131,408	5,283,599	5,207,344	5,200,123	
Local Revenue	3,540,268	3,113,169	3,114,027	3,114,913	
Transfers In	200,230	<u> </u>	<u>-</u>	<u> </u>	
Total Revenue	64,587,638	66,250,406	67,805,059	69,485,444	
Expenditures					
Certificated Salaries	26,763,634	27,720,420	27,997,624	28,277,600	
Classified Salaries	8,860,122	9,561,075	9,656,686	9,753,253	
Employee Benefits	16,816,473	17,860,812	18,063,911	18,254,824	
Books & Supplies	3,583,982	3,474,190	2,528,592	2,571,890	
Services, Other Oper Exp	9,062,263	8,864,293	8,552,812	8,798,277	
Capital Outlay	517,000	617,533	-	-	
Other Outgo	31,000	31,000	31,887	32,802	
Direct Suprt/Indirect Costs	(115,891)	(100,000)	(102,860)	(105,812)	
Transfers Out	<u>687,601</u>	500,000	500,000	500,000	
Total Expenditures	66,206,184	68,529,323	67,228,652	68,082,834	
Net Change in Fund Balance	(1,618,546)	(2,278,917)	576,407	1,402,610	
Beginning Fund Balance	20,135,969	18,517,423	16,238,506	16,814,913	
Ending Fund Balance	18,517,423	16,238,506	16,814,913	18,217,523	
Components of Fund Balance					
Nonspendable	110,000	110,000	110,000	110,000	
Restricted	5,962,053	3,683,135	3,609,429	3,609,429	
Committed	-	-	-	-	
Assigned	1,000,000	1,000,000	1,000,000	1,000,000	
Reserve for Economic Uncertainties	1,986,186	2,055,880	2,016,860	2,042,485	3.0%
Total Unrestricted Fund Balance	12,445,371	12,445,371	13,095,484	14,498,094	21.3%

Solana Beach School District 2024-25 Proposed Budget Multi Year Projection Unrestricted Funds

	FY 2023-24 Estimated Actuals	FY 2024-25 Proposed Budget	FY 2025-26 Projected Budget	FY 2026-27 Projected Budget
Revenue				
LCFF Sources	54,813,913	56,917,800	58,547,850	60,234,570
Federal Revenue	-	-	-	-
State Revenue	743,709	823,973	767,358	762,225
Local Revenue	1,282,878	913,169	914,027	914,913
Transfers In	200,230	-	-	-
Contributions In/(Out)	(9,450,863)	(10,460,502)	(10,660,502)	(10,974,649)
Total Revenue	47,589,867	48,194,440	49,568,733	50,937,059
Expenditures				
Certificated Salaries	22,216,015	23,143,645	23,475,081	23,709,832
Classified Salaries	5,924,706	6,282,286	6,365,109	6,428,760
Employee Benefits	11,412,217	11,732,805	11,905,405	12,047,621
Books & Supplies	2,342,513	2,269,321	2,225,200	2,263,303
Services, Other Oper Exp	4,992,221	4,739,901	4,926,305	5,068,536
Capital Outlay	517,000	-	-	-
Other Outgo	1,000	1,000	1,029	1,058
Direct Suprt/Indirect Costs	(203,406)	(174,518)	(179,509)	(184,661)
Transfers Out	387,601	200,000	200,000	200,000
Total Expenditures	47,589,867	48,194,440	48,918,620	49,534,449
Increase (Decrease) in Fund Balance	-	-	650,113	1,402,610
Beginning Fund Balance	12,555,371	12,555,370.64	12,555,371	13,205,484
Ending Fund Balance	12,555,371	12,555,370.64	13,205,484	14,608,094
Components of Fund Balance				
Nonspendable	110,000	110,000	110,000	110,000
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Economic Uncertainties	1,986,186	2,055,880	2,016,860	2,042,485

Solana Beach School District 2024-25 Proposed Budget Multi Year Projection Restricted Funds

	FY 2023-24 Estimated Actuals	FY 2024-25 Proposed Budget	FY 2025-26 Projected Budget	FY 2026-27 Projected Budget
Revenue				
LCFF Sources	228,525	241,000	241,000	241,000
Federal Revenue	673,294	694,838	694,838	694,838
State Revenue	4,387,699	4,459,626	4,439,986	4,437,898
Local Revenue	2,257,390	2,200,000	2,200,000	2,200,000
Transfers In	-	-	-	-
Contributions In/(Out)	9,450,863	10,460,502	10,660,502	10,974,649
Total Revenue	16,997,771	18,055,966	18,236,326	18,548,385
Expenditures				
Certificated Salaries	4,547,619	4,576,775	4,522,543	4,567,768
Classified Salaries	2,935,416	3,278,789	3,291,577	3,324,493
Employee Benefits	5,404,256	6,128,007	6,158,506	6,207,203
Books & Supplies	1,241,469	1,204,869	303,392	308,587
Services, Other Oper Exp	4,070,042	4,124,392	3,626,507	3,729,741
Capital Outlay	-	617,533	-	-
Other Outgo	30,000	30,000	30,858	31,744
Direct Suprt/Indirect Costs	87,515	74,518	76,649	78,849
Transfers Out	300,000	300,000	300,000	300,000
Total Expenditures	18,616,317	20,334,883	18,310,032	18,548,385
Increase (Decrease) in Fund Balance	(1,618,546)	(2,278,917)	(73,706)	-
Beginning Fund Balance	7,580,598	5,962,052	3,683,135	3,609,429
Ending Fund Balance	5,962,053	3,683,135	3,609,429	3,609,429
Components of Fund Balance				
Nonspendable	-	-	-	-
Restricted	5,962,053	3,683,135	3,609,429	3,609,429
Committed	-	-	-	-
Assigned	-	-	-	-
Reserve for Economic Uncertainties	-	-	-	-

District: Solana Beach School District **Proposed Budget** 3768387 2024-25 Budget Attachment

CDS #:

Balances in Excess of Minimum Reserve Requirements

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.

Combine	d Assigned and Unassigned/Unappropriated Fund Balances		
Form	Fund	2024-25 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	\$12,555,370	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$7,446,297	Form 17
	Total Assigned and Unassigned Ending Fund Balances	\$20,001,667	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	\$2,055,880	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$17,945,787	

Form Fund 2024-25 Budget Description of Need 01 General Fund/County School Service Fund \$1,000,000 Future Curriculum Adoption 01 General Fund/County School Service Fund \$9,499,490 Community Funded District stabilization and r future obligations 17 Special Reserve Fund for Other Than Capital Outlay Projects \$1,400,000 Technology Infrastructure Replacement 17 Special Reserve Fund for Other Than Capital Outlay Projects \$6,046,297 Community Funded District stabilization	Reasons	for Fund Balances in Excess of Minimum Reserve for Economic Ur	ncertainties	
O1 General Fund/County School Service Fund \$9,499,490 Community Funded District stabilization and r future obligations 17 Special Reserve Fund for Other Than Capital Outlay Projects \$1,400,000 Technology Infrastructure Replacement	Form	Fund	2024-25 Budget	Description of Need
	01	General Fund/County School Service Fund Special Reserve Fund for Other Than Capital Outlay Projects	\$9,499,490 \$1,400,000	Community Funded District stabilization and reserve for other future obligations Technology Infrastructure Replacement
Total of Substantiated Needs \$17,945,787		Takal of Culphantiched Noods	£17.045.707	

Remaining Unsubstantiated Balance \$0.00 Balance should be Zero

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.

Budget, July 1 FINANCIAL REPORTS 2024-25 Budget School District Certification

37 68387 0000000 Form CB F8BBMY7EUC(2024-25)

ANNUAL BUDGET REPOR	RT:		
July 1, 2024 Budgel Adopt	ion		
X (LCAP) or annual upon the school district put	eloped using the state-adopted Criteria and Standards, It includes the expenditures necessary to imple date to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequirsuant to Education Code sections 33129, 42127, 52060, 52061, and 52062. It is a combined assigned and unassigned ending fund balance above the minimum recommended reserved.	ent to a public h	earing by the governing board of uncertainties, at its public
hearing, the school d Budget available for	fistrict complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a)	of Education Co	
Place:			Sky line SChool, 606 Lomas
Date:	6/7/2024	Date:	6/13/2024
Adoption Date: Signed:	Clerk pecretary of the Governing Board (Original signature required)	Time:	6:30pm
•	additional information on the budget reports;		
Name:	Mark Pong		858-794-7112
Title:	Asst. Supt. Business Services	E-mail:	markpong@sbsd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

RITERIA	A AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Projected (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	x	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	x	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9a	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	Х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

SUPPLEMENTAL INFORMAT	TION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?		х
UPPLEMENTAL INFORMAT	TION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		
	g	If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2023-24) annual payment?		
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	Х	
		If yes, do benefits continue beyond age 65?	Х	
		If yes, are benefits funded by pay-as-you-go?		х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?		х
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)	X	
		Classified? (Section S8B, Line 1)	Х	
		Management/supervisor/confidential? (Section S8C, Line 1)	Х	
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		х
		Adoption date of the LCAP or an update to the LCAP:	06/20)/2024
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		х
ADDITIONAL FISCAL INDIC	ATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	Х	
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 fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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?		х
ADDITIONAL FISCAL INDIC	ATORS (continued)		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
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?		х

	Expenditures by Object F8BBMY							Y7EUC(2024	
			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
. REVENUES									
1) LCFF Sources		8010-8099	54,813,913.00	228,525.00	55,042,438.00	56,917,800.00	241,000.00	57,158,800.00	3.
2) Federal Revenue		8100-8299	0.00	673,294.00	673,294.00	0.00	694,838.00	694,838.00	3.
3) Other State Revenue		8300-8599	743,709.00	4,387,699.00	5,131,408.00	823,973.00	4,459,626.00	5,283,599.00	3.
4) Other Local Revenue		8600-8799	1,282,878.00	2,257,390.00	3,540,268.00	913,169.00	2,200,000.00	3,113,169.00	-12.
5) TOTAL, REVENUES			56,840,500.00	7,546,908.00	64,387,408.00	58,654,942.00	7,595,464.00	66,250,406.00	2.
B. EXPENDITURES		4000 4000		4.545.040.00	00 700 004 00	00 440 045 00	4 570 775 00		
Certificated Salaries Classified Salaries		1000-1999 2000-2999	22,216,015.00	4,547,619.00	26,763,634.00	23,143,645.00	4,576,775.00	27,720,420.00	3.
Employ ee Benefits		3000-3999	5,924,706.00 11,412,217.00	2,935,416.00 5,404,256.00	8,860,122.00 16,816,473.00	6,282,286.00 11,732,805.00	3,278,789.00 6,128,007.00	9,561,075.00 17,860,812.00	6
Books and Supplies		4000-4999	2,342,513.00	1,241,469.00	3,583,982.00	2,269,321.00	1,204,869.00	3,474,190.00	-3
Services and Other Operating Expenditures		5000-5999	4,992,221.00	4,070,042.00	9,062,263.00	4,739,901.00	4,124,392.00	8,864,293.00	-2
6) Capital Outlay		6000-6999	517,000.00	0.00	517,000.00	0.00	617,533.00	617,533.00	19
7) Other Outgo (excluding Transfers of Indirect		7100-7299	317,000.00	0.00	317,000.00	0.00	017,300.00	017,500.00	- 13
Costs)		7400-7499	1,000.00	30,000.00	31,000.00	1,000.00	30,000.00	31,000.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(203,406.00)	87,515.00	(115,891.00)	(174,518.00)	74,518.00	(100,000.00)	-13
9) TOTAL, EXPENDITURES			47,202,266.00	18,316,317.00	65,518,583.00	47,994,440.00	20,034,883.00	68,029,323.00	3.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,638,234.00	(10,769,409.00)	(1,131,175.00)	10,660,502.00	(12,439,419.00)	(1,778,917.00)	57.
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	200,230.00	0.00	200,230.00	0.00	0.00	0.00	-100.
b) Transfers Out		7600-7629	387,601.00	300,000.00	687,601.00	200,000.00	300,000.00	500,000.00	-27
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.
3) Contributions		8980-8999	(9,450,863.00)	9,450,863.00	0.00	(10,460,502.00)	10,460,502.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,638,234.00)	9,150,863.00	(487,371.00)	(10,660,502.00)	10,160,502.00	(500,000.00)	2.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,618,546.00)	(1,618,546.00)	0.00	(2,278,917.00)	(2,278,917.00)	40.
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,555,370.64	7,580,598.17	20,135,968.81	12,555,370.64	5,962,052.17	18,517,422.81	-8.
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements		9795	12,555,370.64	7,580,598.17	20,135,968.81	12,555,370.64	5,962,052.17	18,517,422.81	-8.
e) Adjusted Beginning Balance (F1c + F1d)		5755	12,555,370.64	7,580,598.17	20,135,968.81	12,555,370.64	5,962,052.17	18,517,422.81	-8.
2) Ending Balance, June 30 (E + F1e)			12,555,370.64	5.962.052.17	18,517,422.81	12,555,370.64	3,683,135.17	16,238,505.81	-12.
Components of Ending Fund Balance			12,333,370.04	3,902,032.17	10,317,422.01	12,353,376.04	3,003,133.17	10,230,303.01	-12.
a) Nonspendable									
Revolving Cash		9711	110,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.
b) Restricted		9740	0.00	5,962,052.57	5,962,052.57	0.00	3,683,135.58	3,683,135.58	-38.
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.
d) Assigned									
Other Assignments		9780	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0
Future Curriculum Adoption	0000	9780	1,000,000.00		1,000,000.00			0.00	
Future Curriculum Adoption	0000	9780			0.00	1,000,000.00		1,000,000.00	
e) Unassigned/Unappropriated		.=				0.055.555		0.055	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789	1,986,186.00	0.00	1,986,186.00	2,055,880.00	0.00	2,055,880.00	3
		9790	9,459,184.64	(.40)	9,459,184.24	9,389,490.64	(.41)	9,389,490.23	-0
3. ASSETS									
Cash in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in			0.00	0.00	0.00				
County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
		0.450		0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
Investments Accounts Receivable		9200	0.00	0.00	0.00				

			Ех	penditures by Object			Y7EUC(2024-25)		
			202	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
Deferred Outflows of Resources TOTAL, DEFERRED OUTFLOWS		9490	0.00	0.00	0.00				
, ,			0.00	0.00	0.00				
LIABILITIES 1) Accounts Payable		9500	0.00	0.00	0.00				
Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES				3.30	5.50				
Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY						1			
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	1,663,990.00	0.00	1,663,990.00	1,663,990.00	0.00	1,663,990.00	0.0%
Education Protection Account State Aid - Current		8012							
Year			544,584.00	0.00	544,584.00	528,010.00	0.00	528,010.00	-3.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions					050 000 00			000 000 00	4.00/
Homeowners' Exemptions Timber Yield Tax		8021 8022	250,000.00	0.00	250,000.00	260,000.00	0.00	260,000.00	4.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes		0029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes		8041	50,480,000.00	0.00	50,480,000.00	52,499,200.00	0.00	52,499,200.00	4.0%
Unsecured Roll Taxes		8042	1,650,000.00	0.00	1,650,000.00	1,716,000.00	0.00	1,716,000.00	4.0%
Prior Years' Taxes		8043	(35,000.00)	0.00	(35,000.00)	(36,400.00)	0.00	(36,400.00)	4.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB		0047							
617/699/1992)		8047	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			54,853,574.00	0.00	54,853,574.00	56,930,800.00	0.00	56,930,800.00	3.8%
LCFF Transfers Unrestricted LCFF Transfers - Current Year	0000	9004	0.00		0.00	0.00		0.00	0.007
All Other LCFF Transfers - Current Year	0000 All Other	8091 8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	All Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Taxes		8096	(39,661.00)	0.00	(39,661.00)	(13,000.00)	0.00	(13,000.00)	-67.2%
Property Taxes Transfers		8097	0.00	228,525.00	228,525.00	0.00	241,000.00	241,000.00	5.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			54,813,913.00	228,525.00	55,042,438.00	56,917,800.00	241,000.00	57,158,800.00	3.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	430,899.00	430,899.00	0.00	459,476.00	459,476.00	6.6%
Special Education Discretionary Grants		8182	0.00	50,892.00	50,892.00	0.00	58,924.00	58,924.00	15.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds			-		0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00				
Flood Control Funds Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds Wildlife Reserve Funds FEMA		8280 8281							
Flood Control Funds Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources		8280 8281 8285 8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs	3010 3025	8280 8281 8285	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%

Description Title III, Part A, Supporting Effective Instruction Title III, Immigrant Student Program	Resource Codes		202	23-24 Estimated Actual	s		2024-25 Budget		
Title II, Part A, Supporting Effective Instruction Title III, Immigrant Student Program	Pasouros Cadas								
Title II, Part A, Supporting Effective Instruction Title III, Immigrant Student Program	nesource codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
	4035	8290	.,	49,934.00	49,934.00	. ,	48,879.00	48,879.00	-2.1%
	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	i -	0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		18,557.00	18,557.00		10,000.00	10,000.00	-46.1%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	673,294.00	673,294.00	0.00	694,838.00	694,838.00	3.2%
OTHER STATE REVENUE				3.3,23	373,23 1133		33 1,133.113		
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	97,964.00	0.00	97,964.00	99,062.00	0.00	99,062.00	1.1%
Lottery - Unrestricted and Instructional Materials		8560	516,617.00	231,768.00	748,385.00	500,000.00	200,000.00	700,000.00	-6.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		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	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	129,128.00	4,155,931.00	4,285,059.00	224,911.00	4,259,626.00	4,484,537.00	4.7%
TOTAL, OTHER STATE REVENUE			743,709.00	4,387,699.00	5,131,408.00	823,973.00	4,459,626.00	5,283,599.00	3.0%
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes			0.00	0.00	0.00	0.30	0.00	0.00	3.076
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-	i	8625	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.0%
LCFF Taxes Sales		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
Interest		8660	600,000.00	0.00	600,000.00	500,000.00	0.00	500,000.00	-16.7%
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
. ranoportation i oco i rom mulvidualo		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		0011	0.00						

			Ex	penditures by Object			7EUC(2024-25)		
			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	652,878.00	0.00	652,878.00	383,169.00	0.00	383,169.00	-41.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,957,390.00	1,957,390.00		1,900,000.00	1,900,000.00	-2.9%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments								-	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,282,878.00	2,257,390.00	3,540,268.00	913,169.00	2,200,000.00	3,113,169.00	-12.1%
TOTAL, REVENUES			56,840,500.00	7,546,908.00	64,387,408.00	58,654,942.00	7,595,464.00	66,250,406.00	2.9%
CERTIFICATED SALARIES		4400	40 404 050 00	0.000.000.00	04 000 000 00	40 500 545 00	0.004.000.00	04 400 500 00	4.40/
Certificated Teachers' Salaries Certificated Pupil Support Salaries		1100 1200	18,431,050.00 1,322,545.00	2,808,233.00 1,425,161.00	21,239,283.00	18,588,515.00 1,681,687.00	2,891,988.00 1,339,313.00	21,480,503.00 3,021,000.00	9.9%
Certificated Supervisors' and Administrators'			1,322,545.00	1,425, 161.00	2,747,706.00	1,001,007.00	1,339,313.00	3,021,000.00	9.9%
Salaries		1300	2,462,420.00	190,413.00	2,652,833.00	2,873,443.00	209,928.00	3,083,371.00	16.2%
Other Certificated Salaries		1900	0.00	123,812.00	123,812.00	0.00	135,546.00	135,546.00	9.5%
TOTAL, CERTIFICATED SALARIES			22,216,015.00	4,547,619.00	26,763,634.00	23,143,645.00	4,576,775.00	27,720,420.00	3.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	928,611.00	2,067,271.00	2,995,882.00	728,958.00	2,515,261.00	3,244,219.00	8.3%
Classified Support Salaries		2200 2300	1,673,669.00	350,866.00	2,024,535.00	1,829,316.00	210,689.00	2,040,005.00	0.8%
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries		2400	690,120.00 2,161,376.00	143,895.00 124,321.00	834,015.00 2,285,697.00	718,190.00 2,437,781.00	155,615.00 134,851.00	873,805.00 2,572,632.00	4.8%
Other Classified Salaries		2900	470,930.00	249,063.00	719,993.00	568,041.00	262,373.00	830,414.00	15.3%
TOTAL, CLASSIFIED SALARIES			5,924,706.00	2,935,416.00	8,860,122.00	6.282.286.00	3,278,789.00	9,561,075.00	7.9%
EMPLOYEE BENEFITS			5,523,53335		5,533,732305	3,232,23333	3,213,73333	5,551,5155	
STRS		3101-3102	4,164,151.00	3,309,765.00	7,473,916.00	4,345,288.00	3,503,739.00	7,849,027.00	5.0%
PERS		3201-3202	1,623,766.00	643,012.00	2,266,778.00	1,707,682.00	899,972.00	2,607,654.00	15.0%
OASDI/Medicare/Alternativ e		3301-3302	814,916.00	261,451.00	1,076,367.00	826,193.00	321,303.00	1,147,496.00	6.6%
Health and Welfare Benefits		3401-3402	4,189,115.00	1,087,893.00	5,277,008.00	4,173,792.00	1,290,668.00	5,464,460.00	3.6%
Unemployment Insurance		3501-3502	32,562.00	3,580.00	36,142.00	14,798.00	3,954.00	18,752.00	-48.1%
Workers' Compensation		3601-3602	380,738.00	98,555.00	479,293.00	405,295.00	108,371.00	513,666.00	7.2%
OPEB, Allocated		3701-3702	206,969.00	0.00	206,969.00	259,757.00	0.00	259,757.00	25.5%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,412,217.00	5,404,256.00	16,816,473.00	11,732,805.00	6,128,007.00	17,860,812.00	6.2%
BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials		4100	119,099.00	1,000,000.00	1,119,099.00	301,231.00	908,769.00	1,210,000.00	8.1%
Books and Other Reference Materials		4200	20,821.00	0.00	20,821.00	15,058.00	50,000.00	65,058.00	212.5%
Materials and Supplies		4300	1,091,093.00	198,305.00	1,289,398.00	776,032.00	246,100.00	1,022,132.00	-20.7%
Noncapitalized Equipment		4400	1,111,500.00	43,164.00	1,154,664.00	1,177,000.00	0.00	1,177,000.00	1.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,342,513.00	1,241,469.00	3,583,982.00	2,269,321.00	1,204,869.00	3,474,190.00	-3.1%
SERVICES AND OTHER OPERATING EXPENDITU	JRES								
Subagreements for Services		5100	0.00	615,000.00	615,000.00	0.00	615,000.00	615,000.00	0.0%
Travel and Conferences		5200	121,810.00	31,436.00	153,246.00	173,670.00	23,802.00	197,472.00	28.9%
Dues and Memberships		5300	57,450.00	0.00	57,450.00	66,800.00	0.00	66,800.00	16.3%
Insurance		5400 - 5450	504,120.00	0.00	504,120.00	696,000.00	0.00	696,000.00	38.1%
Operations and Housekeeping Services		5500	1,451,000.00	0.00	1,451,000.00	1,456,000.00	0.00	1,456,000.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	113,557.00	736,157.00	849,714.00	136,118.00	1,353,655.00	1,489,773.00	75.3%
Transfers of Direct Costs		5710	(15,757.00)	15,757.00	0.00	(29,476.00)	29,476.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating		5800							
Expenditures			2,717,341.00	2,671,692.00	5,389,033.00	2,198,789.00	2,102,459.00	4,301,248.00	-20.2%
Communications		5900	42,700.00	0.00	42,700.00	42,000.00	0.00	42,000.00	-1.6%

	Expenditures by Object F8BBMY7EUC									
			20	23-24 Estimated Actual	s		2024-25 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
TOTAL, SERVICES AND OTHER OPERATING										
EXPENDITURES			4,992,221.00	4,070,042.00	9,062,263.00	4,739,901.00	4,124,392.00	8,864,293.00	-2.2%	
CAPITAL OUTLAY Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Books and Media for New School Libraries or		6300								
Major Expansion of School Libraries			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment Equipment Replacement		6400 6500	517,000.00	0.00	517,000.00	0.00	617,533.00	617,533.00	19.4%	
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			517,000.00	0.00	517,000.00	0.00	617,533.00	617,533.00	19.4%	
OTHER OUTGO (excluding Transfers of Indire	ect Costs)									
Tuition	,									
Tuition for Instruction Under Interdistrict										
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Tuition, Excess Costs, and/or Deficit Payments	s									
Payments to Districts or Charter Schools		7141	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.0%	
Payments to County Offices Payments to JPAs		7142 7143	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%	
Transfers of Pass-Through Revenues		1 143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education SELPA Transfers of Apportionments										
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%	
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%	
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%	
ROC/P Transfers of Apportionments										
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%	
To County Offices To JPAs	6360 6360	7222 7223		0.00	0.00		0.00	0.00	0.0%	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers	741 04101	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Debt Service										
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,000.00	30,000.00	31,000.00	1,000.00	30,000.00	31,000.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT (COSTS									
Transfers of Indirect Costs		7310	(87,515.00)	87,515.00	0.00	(74,518.00)	74,518.00	0.00	0.0%	
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF		7350	(115,891.00)	0.00	(115,891.00)	(100,000.00)	0.00	(100,000.00)	-13.7%	
INDIRECT COSTS			(203,406.00)	87,515.00	(115,891.00)	(174,518.00)	74,518.00	(100,000.00)	-13.7%	
TOTAL, EXPENDITURES			47,202,266.00	18,316,317.00	65,518,583.00	47,994,440.00	20,034,883.00	68,029,323.00	3.8%	
INTERFUND TRANSFERS										
INTERFUND TRANSFERS IN		0040		2.5-	2.5-	2.5	2.2-		0.000	
From: Special Reserve Fund From: Bond Interest and Redemption Fund		8912 8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In		8914 8919	200,230.00	0.00	200,230.00	0.00	0.00	0.00	-100.0%	
(a) TOTAL, INTERFUND TRANSFERS IN		0313	200,230.00	0.00	200,230.00	0.00	0.00	0.00	-100.0%	
INTERFUND TRANSFERS OUT			200,230.00	0.00	200,230.00	0.00	0.00	0.00	-100.076	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619	387,601.00	300,000.00	687,601.00	200,000.00	300,000.00	500,000.00	-27.3%	
(b) TOTAL, INTERFUND TRANSFERS OUT			387,601.00	300,000.00	687,601.00	200,000.00	300,000.00	500,000.00	-27.3%	
OTHER SOURCES/USES										
SOURCES State Apportionments										
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds			5.50	3.30	5.50	5.50	0.00	5.50	3.070	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Sources										

			20	023-24 Estimated Actua	ls		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			1						
Contributions from Unrestricted Revenues		8980	(9,450,863.00)	9,450,863.00	0.00	(10,460,502.00)	10,460,502.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,450,863.00)	9,450,863.00	0.00	(10,460,502.00)	10,460,502.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(9,638,234.00)	9,150,863.00	(487,371.00)	(10,660,502.00)	10,160,502.00	(500,000.00)	2.6%

Expenditures by Function F8BBMY7EU									
			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	54,813,913.00	228,525.00	55,042,438.00	56,917,800.00	241,000.00	57,158,800.00	3.8%
2) Federal Revenue		8100-8299	0.00	673,294.00	673,294.00	0.00	694,838.00	694,838.00	3.2%
3) Other State Revenue		8300-8599	743,709.00	4,387,699.00	5,131,408.00	823,973.00	4,459,626.00	5,283,599.00	3.0%
4) Other Local Revenue		8600-8799	1,282,878.00	2,257,390.00	3,540,268.00	913,169.00	2,200,000.00	3,113,169.00	-12.1%
5) TOTAL, REVENUES			56,840,500.00	7,546,908.00	64,387,408.00	58,654,942.00	7,595,464.00	66,250,406.00	2.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		28,007,047.00	12,279,563.00	40,286,610.00	27,191,388.00	13,040,559.00	40,231,947.00	-0.1%
2) Instruction - Related Services	2000-2999		5,307,717.00	594,946.00	5,902,663.00	5,935,603.00	639,754.00	6,575,357.00	11.4%
3) Pupil Services	3000-3999		2,553,014.00	2,418,823.00	4,971,837.00	3,099,303.00	2,259,435.00	5,358,738.00	7.8%
4) Ancillary Services	4000-4999		485.00	864,523.00	865,008.00	0.00	873,084.00	873,084.00	0.9%
5) Community Services	5000-5999		5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
6) Enterprise	6000-6999		130,000.00	200,000.00	330,000.00	140,000.00	0.00	140,000.00	-57.6%
7) General Administration	7000-7999		7,248,685.00	87,515.00	7,336,200.00	7,541,250.00	74,518.00	7,615,768.00	3.8%
8) Plant Services	8000-8999		3,949,318.00	1,840,947.00	5,790,265.00	4,080,896.00	3,117,533.00	7,198,429.00	24.3%
0) 01/1 0-1	0000 0000	Except 7600-							
9) Other Outgo	9000-9999	7699	1,000.00	30,000.00	31,000.00	1,000.00	30,000.00	31,000.00	0.0%
10) TOTAL, EXPENDITURES			47,202,266.00	18,316,317.00	65,518,583.00	47,994,440.00	20,034,883.00	68,029,323.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,638,234.00	(10,769,409.00)	(1,131,175.00)	10,660,502.00	(12,439,419.00)	(1,778,917.00)	57.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	200,230.00	0.00	200,230.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	387,601.00	300,000.00	687,601.00	200,000.00	300,000.00	500,000.00	-27.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,450,863.00)	9,450,863.00	0.00	(10,460,502.00)	10,460,502.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,638,234.00)	9,150,863.00	(487,371.00)	(10,660,502.00)	10,160,502.00	(500,000.00)	2.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,618,546.00)	(1,618,546.00)	0.00	(2,278,917.00)	(2,278,917.00)	40.8%
F. FUND BALANCE, RESERVES				(1,010,010101)	(1,010,010101)		(=,=: =,= :::==)	(=,=:=,=:::==)	
Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,555,370.64	7,580,598.17	20,135,968.81	12,555,370.64	5,962,052.17	18,517,422.81	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,555,370.64	7,580,598.17	20,135,968.81	12,555,370.64	5,962,052.17	18,517,422.81	-8.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0,00	12,555,370.64	7,580,598.17	20,135,968.81	12,555,370.64	5,962,052.17	18,517,422.81	-8.0%
2) Ending Balance, June 30 (E + F1e)			12,555,370.64	5.962.052.17	18,517,422.81	12.555.370.64	3.683.135.17	16,238,505.81	-12.3%
Components of Ending Fund Balance			12,000,010.04	0,302,032.17	10,017,422.01	12,000,010.04	0,000,100.17	10,200,300.01	-12.570
a) Nonspendable									
Revolving Cash		9711	110,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,962,052.57	5,962,052.57	0.00	3,683,135.58	3,683,135.58	-38.2%
c) Committed		0.40	0.00	3,902,002.57	5,902,002.57	0.00	5,005, 155.58	5,005,135.58	-30.2%
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Assignments (by Resource/Object)		9780	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0%
Future Curriculum Adoption	0000	9780	1,000,000.00	0.00	1,000,000.00	.,000,000.00	0.00	0.00	0.076
Future Curriculum Adoption	0000	9780	1,000,000.00		0.00	1,000,000.00		1,000,000.00	
e) Unassigned/Unappropriated	0000	5100			0.00	1,000,000.00		1,000,000.00	
Reserve for Economic Uncertainties		9789	1,986,186.00	0.00	1,986,186.00	2,055,880.00	0.00	2,055,880.00	3.5%
		9799							
Unassigned/Unappropriated Amount		9/90	9,459,184.64	(.40)	9,459,184.24	9,389,490.64	(.41)	9,389,490.23	-0.7%

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Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	853,357.28	832,046.28
6266	Educator Effectiveness, FY 2021-22	425,235.69	70,552.69
6300	Lottery: Instructional Materials	776,277.16	726,277.16
6546	Mental Health-Related Services	1,947.99	0.00
6547	Special Education Early Intervention Preschool Grant	81,910.30	57,237.30
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	708,769.00	0.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.50	.50
7029	Child Nutrition: Food Service Staff Training Funds	.18	.18
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	617,533.00	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	15,206.28	15,206.28
7435	Learning Recovery Emergency Block Grant	3,783.38	3,783.38
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,115,184.84	1,615,184.84
9010	Other Restricted Local	362,846.97	362,846.97
Total, Restricted Balance		5,962,052.57	3,683,135.58

	202	3-24 Estimated Actu	als		2024-25 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT			*			
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,616.00	2,616.00	2,723.00	2,515.00	2,515.00	2,639.00
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,616.00	2,616.00	2,723.00	2,515.00	2,515.00	2,639.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,616.00	2,616.00	2,723.00	2,515.00	2,515.00	2,639.00
7. Adults in Correctional Facilities		_				
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

2024-25 Budget, July 1 AVERAGE DAILY ATTENDANCE

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	202	3-24 Estimated Actu	als		2024-25 Budget	Estimated Funded ADA		
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA			
B. COUNTY OFFICE OF EDUCATION								
1. County Program Alternative Education Grant ADA								
a. County Group Home and Institution Pupils								
b. Juvenile Halls, Homes, and Camps								
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]								
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00		
2. District Funded County Program ADA								
a. County Community Schools								
b. Special Education-Special Day Class								
c. Special Education-NPS/LCI								
d. Special Education Extended Year								
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools								
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]								
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00		
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00		
4. Adults in Correctional Facilities								
5. County Operations Grant ADA								
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	_	_	_			_		

2024-25 Budget, July 1 AVERAGE DAILY ATTENDANCE

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	202	3-24 Estimated Actu	als		2024-25 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.		
Charter schools reporting SACS financial data separately from their	r authorizing LEAs in F	Fund 01 or Fund 62 us	se this worksheet to re	eport their ADA.		
FUND 01: Charter School ADA corresponding to SACS financia	l data reported in F	und 01.				
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS fin	ancial data reported	l in Fund 09 or Fun	d 62.			
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			25,639,232.00	25,055,726.00	22,579,115.00	16,904,268.00	13,049,426.00	9,548,841.00	22,460,850.00	26,185,006.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		249,599.00	249,599.00	381,602.00	249,599.00	0.00	132,003.00	99,839.00	113,151.00
Property Taxes	8020- 8079		190,536.00	1,083,332.00	168,760.00	751,255.00	2,128,557.00	17,463,967.00	8,457,361.00	1,360,970.00
Miscellaneous Funds	8080- 8099			(780.00)	(1,560.00)	(1,040.00)	59,210.00	(1,040.00)	(1,040.00)	(1,040.00)
Federal Revenue	8100- 8299				41,610.00			41,610.00		
Other State Revenue	8300- 8599		133,393.00	133,393.00	147,799.00	167,433.00	151,847.00	77,597.00	388,073.00	60,471.00
Other Local Revenue	8600- 8799		403,265.00	284,510.00	334,809.00	466,386.00	23,437.00	91,945.00	241,499.00	165,762.00
Interfund Transfers In	8900- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			976,793.00	1,750,054.00	1,073,020.00	1,633,633.00	2,363,051.00	17,806,082.00	9,185,732.00	1,699,314.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		297,282.00	2,314,999.00	2,723,503.00	2,413,250.00	2,600,125.00	2,200,875.00	2,435,935.00	2,439,326.00
Classified Salaries	2000- 2999		400,948.00	502,035.00	1,110,354.00	796,579.00	833,917.00	772,734.00	788,938.00	807,072.00
Employ ee Benefits	3000- 3999		197,741.00	709,826.00	1,542,608.00	1,349,375.00	1,421,493.00	1,375,083.00	1,405,352.00	1,398,208.00
Books and Supplies	4000- 4999		38,199.00	264,465.00	398,064.00	30,572.00	391,499.00	547,431.00	129,736.00	88,339.00
Serv ices	5000- 5999		626,129.00	435,340.00	491,547.00	898,699.00	616,602.00	479,741.00	701,615.00	394,617.00
Capital Outlay	6000- 6999									
Other Outgo	7000- 7499									
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			1,560,299.00	4,226,665.00	6,266,076.00	5,488,475.00	5,863,636.00	5,375,864.00	5,461,576.00	5,127,562.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299				(481,791.00)			481,791.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	(481,791.00)	0.00	0.00	481,791.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(481,791.00)	0.00	0.00	481,791.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(583,506.00)	(2,476,611.00)	(5,674,847.00)	(3,854,842.00)	(3,500,585.00)	12,912,009.00	3,724,156.00	(3,428,248.00)
F. ENDING CASH (A + E)			25,055,726.00	22,579,115.00	16,904,268.00	13,049,426.00	9,548,841.00	22,460,850.00	26,185,006.00	22,756,758.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		22,756,758.00	19,254,731.00	27,857,690.00	28,917,957.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	245,154.00	113,151.00	113,151.00	245,152.00	0.00		2,192,000.00	2,192,000.00
Property Taxes	8020- 8079	1,360,970.00	14,001,659.00	6,260,462.00	1,510,971.00	0.00		54,738,800.00	54,738,800.00
Miscellaneous Funds	8080- 8099	59,340.00	(910.00)	(910.00)	117,770.00	0.00		228,000.00	228,000.00
Federal Revenue	8100- 8299	41,610.00			41,610.00	528,398.00		694,838.00	694,838.00
Other State Revenue	8300- 8599	70,374.00	289,482.00	68,385.00	3,420,352.00	175,000.00		5,283,599.00	5,283,599.00
Other Local Revenue	8600- 8799	207,041.00	196,117.00	484,279.00	214,119.00	0.00		3,113,169.00	3,113,169.00
Interfund Transfers In	8900- 8929							0.00	0.00
All Other Financing Sources	8930- 8979							0.00	0.00
TOTAL RECEIPTS		1,984,489.00	14,599,499.00	6,925,367.00	5,549,974.00	703,398.00	0.00	66,250,406.00	66,250,406.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	2,470,330.00	2,487,499.00	2,449,495.00	2,521,936.00	365,865.00		27,720,420.00	27,720,420.00
Classified Salaries	2000- 2999	880,139.00	881,368.00	846,044.00	768,604.00	172,343.00		9,561,075.00	9,561,075.00
Employ ee Benefits	3000- 3999	1,420,119.00	1,426,259.00	1,404,272.00	4,094,100.00	116,376.00		17,860,812.00	17,860,812.00
Books and Supplies	4000- 4999	41,210.00	689,742.00	467,984.00	190,167.00	196,782.00		3,474,190.00	3,474,190.00
Services	5000- 5999	674,718.00	511,672.00	697,305.00	1,241,972.00	1,094,336.00		8,864,293.00	8,864,293.00
Capital Outlay	6000- 6999					617,533.00		617,533.00	617,533.00
Other Outgo	7000- 7499				(69,000.00)			(69,000.00)	(69,000.00)
Interfund Transfers Out	7600- 7629				500,000.00			500,000.00	500,000.00
All Other Financing Uses	7630- 7699							0.00	0.00

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		5,486,516.00	5,996,540.00	5,865,100.00	9,247,779.00	2,563,235.00	0.00	68,529,323.00	68,529,323.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							0.00	
Accounts Receivable	9200- 9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
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	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Pay able	9500- 9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(3,502,027.00)	8,602,959.00	1,060,267.00	(3,697,805.00)	(1,859,837.00)	0.00	(2,278,917.00)	(2,278,917.00)
F. ENDING CASH (A + E)		19,254,731.00	27,857,690.00	28,917,957.00	25,220,152.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								23,360,315.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			25,220,152.00	25,220,152.00	25,220,152.00	25,220,152.00	25,220,152.00	25,220,152.00	25,220,152.00	25,220,152.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019									
Property Taxes	8020- 8079									
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299									
Other State Revenue	8300- 8599									
Other Local Revenue	8600- 8799									
Interfund Transfers In	8900- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999									
Classified Salaries	2000- 2999									
Employ ee Benefits	3000- 3999									
Books and Supplies	4000- 4999									
Services	5000- 5999									
Capital Outlay	6000- 6999									
Other Outgo	7000- 7499									
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			25,220,152.00	25,220,152.00	25,220,152.00	25,220,152.00	25,220,152.00	25,220,152.00	25,220,152.00	25,220,152.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		25,220,152.00	25,220,152.00	25,220,152.00	25,220,152.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019							0.00	
Property Taxes	8020- 8079							0.00	
Miscellaneous Funds	8080- 8099							0.00	
Federal Revenue	8100- 8299							0.00	
Other State Revenue	8300- 8599							0.00	
Other Local Revenue	8600- 8799							0.00	
Interfund Transfers In	8900- 8929							0.00	
All Other Financing Sources	8930- 8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999							0.00	
Classified Salaries	2000- 2999							0.00	
Employ ee Benefits	3000- 3999							0.00	
Books and Supplies	4000- 4999							0.00	
Services	5000- 5999							0.00	
Capital Outlay	6000- 6999							0.00	
Other Outgo	7000- 7499							0.00	
Interfund Transfers Out	7600- 7629							0.00	
All Other Financing Uses	7630- 7699							0.00	

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							0.00	
Accounts Receivable	9200- 9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
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	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		25,220,152.00	25,220,152.00	25,220,152.00	25,220,152.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								25,220,152.00	

Solana Beach Elementary San Diego County

Budget, July 1 2024-25 Budget WORKERS' COMPENSATION CERTIFICATION

37 68387 0000000 Form CC F8BBMY7EUC(2024-25)

	RTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS		
cuparintender	ducation Code Section 42141, if a school district, either individually or as a member of a joi at of the school district annually shall provide information to the governing board of the scho ard annually shall certify to the county superintendent of schools the amount of money, if a	ool district regarding the estimated accrued but untui	nded cost of those claim
To the County	Superintendent of Schools:		
	Our district is self-insured for workers' compensation claims as defined in Education Code S	Section 42141(a):	
	Total liabilities actuarially determined:	\$	
	Less: Amount of total liabilities reserved in budget:	\$	
	Estimated accrued but unfunded liabilities:	\$	0.00
Χ .	This school district is self-insured for workers' compensation claims through a JPA, and offe	ers the following information:	
	The Solana Beach School District is a member of the San Diego and Imperial County So	chools JPA	
Signed	This school district is not self-insured for workers' compensation claims. Clerk/Severary of the Governing Board (Original signature required)	Date of Meeting: 6/20/2024	
Signed	Jennif Bul	Date of Meeting: 6/20/2024	
Signed	Clerk/Sedetary of the Governing Board (Original signature required)	Date of Meeting: 6/20/2024	,
Signed For additional	Clerk/Sedetary of the Governing Board (Original signature required) information on this certification, please contact:	Date of Meeting: 6/20/2024	
Signed For additional Name:	Clerk/Sed etary of the Governing Board (Original signature required) information on this certification, please contact: Mark Pong	Date of Meeting: 6/20/2024	

Budget, July 1 2023-24 Estimated Actuals GENERAL FUND

37 68387 0000000 Form CEA F8BBMY7EUC(2024-25)

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	26,763,634.00	301	0.00	303	26,763,634.00	305	5,000.00		307	26,758,634.00	309
2000 - Classified Salaries	8,860,122.00	311	0.00	313	8,860,122.00	315	4,000.00		317	8,856,122.00	319
3000 - Employ ee Benefits	16,816,473.00	321	206,969.00	323	16,609,504.00	325	2,534.00		327	16,606,970.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,583,982.00	331	5,664.00	333	3,578,318.00	335	121,599.00		337	3,456,719.00	339
5000 - Services & 7300 - Indirect Costs	8,946,372.00	341	6,973.00	343	8,939,399.00	345	648,580.00		347	8,290,819.00	349
				TOTAL	64,750,977.00	365			TOTAL	63,969,264.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

values in Column 4a and Line 13a.			EDF
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No
1. Teacher Salaries as Per EC 41011	1100	20,900,082.00	37
2. Salaries of Instructional Aides Per EC 41011	2100	2,990,882.00	38
3. STRS	3101 & 3102	6,430,842.00	38
4. PERS	3201 & 3202	796,484.00	38
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	593,568.00	38
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	3,232,549.00	38
7. Unemploy ment Insurance	3501 & 3502	30,724.00	39
8. Workers' Compensation Insurance	3601 & 3602	324,755.00	39
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	3:
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		35,299,886.00	3
12. Less: Teacher and Instructional Aide Salaries and		33,239,000.00	-
Benefits deducted in Column 2.			
····		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	3
b. Less: Teacher and Instructional Aide Salaries and]
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			3
14. TOTAL SALARIES AND BENEFITS		35,299,886.00	3
15. Percent of Current Cost of Education Expended for Classroom			T
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		55.18%	
16. District is exempt from EC 41372 because it meets the provisions			1
of EC 41374. (If exempt, enter 'X')		x	

Solana Beach Elementary San Diego County

Budget, July 1 2023-24 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

37 68387 0000000 Form CEA F8BBMY7EUC(2024-25)

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the pro	visions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
	exempt	
2. Percentage spent by this district (Part II, Line 15)		
	55.18%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)		
	63,969,264.00	ļ
5. Deficiency Amount (Part III, Line 3 times Line 4)	ovemet	
	exempt	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

Budget, July 1 2024-25 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	27,720,420.00	301	0.00	303	27,720,420.00	305	0.00		307	27,720,420.00	309
2000 - Classified Salaries	9,561,075.00	311	0.00	313	9,561,075.00	315	0.00		317	9,561,075.00	319
3000 - Employ ee Benefits	17,860,812.00	321	259,757.00	323	17,601,055.00	325	0.00		327	17,601,055.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,474,190.00	331	2,500.00	333	3,471,690.00	335	541,231.00		337	2,930,459.00	339
5000 - Services . & 7300 - Indirect Costs	8,764,293.00	341	2,500.00	343	8,761,793.00	345	648,580.00		347	8,113,213.00	349
		_	_	TOTAL	67,116,033.00	365			TOTAL	65,926,222.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	20,957,346.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	3,244,219.00	380
3. STRS	3101 & 3102	6,584,858.00	382
4. PERS	3201 & 3202	1,045,491.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	614,711.00	384
6. Health & Welfare Benefits (EC 41372)]
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	3,563,691.00	385
7. Unemploy ment Insurance	3501 & 3502	12,533.00	390
8. Workers' Compensation Insurance	3601 & 3602	343,364.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393

Solana Beach Elementary San Diego County

Budget, July 1 2024-25 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

37 68387 0000000 Form CEB F8BBMY7EUC(2024-25)

44 CURTOTAL Calorine and Republic (Cum Lines 1, 40)		
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	36,366,213.00	395
12. Less: Teacher and Instructional Aide Salaries and		
Benefits deducted in Column 2		
	0.00	
13a. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00	396
	0.00	
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS		397
	36,366,213.00	331
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372		
	55.16%	
16. District is exempt from EC 41372 because it meets the provisions		
of EC 41374. (If exempt, enter 'X')	x	
	^	
PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.	and not exempt u	ınder
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
	exempt	
2. Percentage spent by this district (Part II, Line 15)		
	55.16%	
	33.10%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		
3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	exempt	
3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt 65,926,222.00	
3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4).	exempt 65,926,222.00	
3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4).	exempt 65,926,222.00	

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

37 68387 0000000 Form 01CS F8BBMY7EUC(2024-25)

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	2,515.00	
District's ADA Standard Percentage Level:	1.0%	

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2021-22)				
District Regular	2,891	2,893		
Charter School				
Total ADA	2,891	2,893	N/A	Met
Second Prior Year (2022-23)				
District Regular	2,815	2,815		
Charter School				
Total ADA	2,815	2,815	N/A	Met
First Prior Year (2023-24)				
District Regular	2,723	2,723		
Charter School		0		
Total ADA	2,723	2,723	0.0%	Met
Budget Year (2024-25)				
District Regular	2,639			
Charter School	0			
Total ADA	2,639			

Solana Beach Elementary San Diego County

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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1B. Comparison	of District ADA to the Standard					
DATA ENTRY: Ent	ATA ENTRY: Enter an explanation if the standard is not met.					
1a.	STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.					
	Explanation:					
	(required if NOT met)					
1b.	STANDARD MET - Funded ADA has not been overesti	mated by more than the standard percentage level for two or more of the previous three years.				
	Explanation:					
	(required if NOT met)					

Solana Beach Elementary San Diego County

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA	
3.0%	0 to 300	
2.0%	301 to 1,000	
1.0%	1,001 and over	
2,515.0		
1.0%		

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CALPADS Actual column for the First Prior Year; all other data are extracted or calculated. CALPADS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Enrollment

Fiscal Year		Budget	CALPADS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (202	21-22)				
	District Regular	2,936	2,820		
	Charter School]	
	Total Enrollment	2,936	2,820	4.0%	Not Met
Second Prior Year (2	2022-23)				
	District Regular	2,722	2,725		
	Charter School			1	
	Total Enrollment	2,722	2,725	N/A	Met
First Prior Year (202	23-24)				
	District Regular	2,716	2,729		
	Charter School				
	Total Enrollment	2,716	2,729	N/A	Met
Budget Year (2024-2	25)				
	District Regular	2,645			
	Charter School				
	Total Enrollment	2,645			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an	explanation if	the standard is	not met
Dittit Livint I. Linton an	explanation ii	tric otaridara io	not met.

Explanation:

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

	(required if NOT met)	
1b.	STANDARD MET - Enrollment has not been overestim	nated by more than the standard percentage level for two or more of the previous three years.
	Explanation:	
	(required if NOT met)	

The District is working with a demographer to project future enrollment and continues to annually monitor enrollment.

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	2,637	2,820	
Charter School		0	
Total ADA/Enrollment	2,637	2,820	93.5%
Second Prior Year (2022-23)			
District Regular	2,593	2,725	
Charter School	0		
Total ADA/Enrollment	2,593	2,725	95.1%
First Prior Year (2023-24)			
District Regular	2,616	2,729	
Charter School			
Total ADA/Enrollment	2,616	2,729	95.9%
		Historical Average Ratio:	94.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.3%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2024-25)				
District Regular	2,515	2,645		
Charter School	0			
Total ADA/Enrollment	2,515	2,645	95.1%	Met
1st Subsequent Year (2025-26)				
District Regular	2,505	2,635		
Charter School				
Total ADA/Enrollment	2,505	2,635	95.1%	Met
2nd Subsequent Year (2026-27)				
District Regular	2,476	2,604		
Charter School				
Total ADA/Enrollment	2,476	2,604	95.1%	Met

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

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

1a.	STANDARD MET.	Projected P-2 ADA to er	rollment ratio has no	ot exceeded the standard for	r the hudget and two	subsequent fiscal years
ıu.	CITATE TALE	Trojected i Z MD/ to ci	irominoni ratio nao ni	or expectated the ordination of	i the budget and two	oubocquent noour yeuro.

Explanation:		
(required if NOT met)		

Solana Beach Elementary San Diego County

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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2nd Subsequent Year

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's cost-of-living adjustment (COLA), plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's COLA, plus or minus one percent.

Budget Year

1st Subsequent Year

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

Basic Aid

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Prior Year

Projected LCFF Revenue

		i noi i cui	Daaget 1 cal	iot oubocquent i cui	Zila Gabbequelit i cai	
Step 1 - Change in Population		(2023-24)	(2024-25)	(2025-26)	(2026-27)	
a.	ADA (Funded) (Form A, lines A6 and C4)	2,723.00	2,639.00	2,575.00	2,546.00	
b.	Prior Year ADA (Funded)		2,723.00	2,639.00	2,575.00	
C.	Difference (Step 1a minus Step 1b)		(84.00)	(64.00)	(29.00)	
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		(3.08%)	(2.43%)	(1.13%)	
Step 2 - Change	in Funding Level					
a.	Prior Year LCFF Funding		30,643,090.00	30,036,758.00	30,211,062.00	
b1.	COLA percentage		1.07%	2.93%	3.08%	
b2.	COLA amount (proxy for purposes of this criterio	on)	327,881.06	880,077.01	930,500.71	
c.	Percent Change Due to Funding Level (Step 2b2	divided by Step 2a)	1.07%	2.93%	3.08%	
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		Step 2c)	(2.01%)	.50%	1.95%	
	LCFF Reven	ue Standard (Step 3, plus/minus 1%):	N/A	N/A	N/A	

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

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4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	52,645,000.00	54,738,800.00	56,371,964.00	58,054,123.00
Percent Change from Previous Year		3.98%	2.98%	2.98%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		2.98% to 4.98%	1.98% to 3.98%	1.98% to 3.98%

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A
-			•

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	54,853,574.00	56,930,800.00	58,561,240.00	60,247,960.00
District's Proje	cted Change in LCFF Revenue:	3.79%	2.86%	2.88%
	Basic Aid Standard	2.98% to 4.98%	1.98% to 3.98%	1.98% to 3.98%
	Status:	Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

	Estimated/Unaudited Actuals - 199	Ratio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000- 3999) (Form 01, Objects 1000- 7499)		to Total Unrestricted Expenditures
Third Prior Year (2021-22)	35,385,845.76	40,190,627.45	88.0%
Second Prior Year (2022-23)	36,064,319.13	41,460,357.95	87.0%
First Prior Year (2023-24)	39,552,938.00 47,202,266.00		83.8%
		86.3%	

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	83.3% to 89.3%	83.3% to 89.3%	83.3% to 89.3%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2024-25)	41,158,736.00	47,994,440.00	85.8%	Met
1st Subsequent Year (2025-26)	41,745,595.00	48,718,620.00	85.7%	Met
2nd Subsequent Year (2026-27)	42,186,213.00	49,334,449.00	85.5%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal	y ears.
---	---------

Explanation:			
(required if NOT met)			

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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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	(2.01%)	.50%	1.95%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-12.01% to 7.99%	-9.50% to 10.50%	-8.05% to 11.95%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-7.01% to 2.99%	-4.50% to 5.50%	-3.05% to 6.95%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

			Percent Change	Change Is Outside
Object Range / Fiscal Year		Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-829	9) (Form MYP, Line A2)			
irst Prior Year (2023-24)		673,294.00		
udget Year (2024-25)		694,838.00	3.20%	Yes
st Subsequent Year (2025-26)		694,838.00	0.00%	No
nd Subsequent Year (2026-27)		694,838.00	0.00%	No
Explanation: (required if Yes)	Adjustments to projected federa	I revenue based on district demogra	aphics.	
•	Adjustments to projected federa	revenue based on district demogra	aphics.	
•		I revenue based on district demogra	aphics.	
(required if Yes) Other State Revenue (Fund 01, Objects 8300-		revenue based on district demogra	aphics.	
(required if Yes)			2.97%	No
(required if Yes) Other State Revenue (Fund 01, Objects 8300- irst Prior Year (2023-24)		5,131,408.00		No No

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

First Prior Year (2023-24)	3,540,268.00		
Budget Year (2024-25)	3,113,169.00	(12.06%)	Yes
1st Subsequent Year (2025-26)	3,114,027.00	.03%	No
2nd Subsequent Year (2026-27)	3,114,913.00	.03%	No
	· ·		

Explanation:	Reduction due to donations being	budgeted when received.	
(required if Yes)			

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Books and Supplies (Fund 01, Objects 4000	-4999) (Form MYP Line R4)			, ,
First Prior Year (2023-24)	-4333) (FOIIII WITF, LINE 64)	3,583,982.00		
Budget Year (2024-25)		3,474,190.00	(3.06%)	No
1st Subsequent Year (2025-26)		2,528,592.00	(27.22%)	Yes
2nd Subsequent Year (2026-27)		2,571,890.00	1.71%	No
Explanation: (required if Yes)	Reduction due to one-time curric	ulum adoption in 24-25.		
Services and Other Operating Expenditures	(Fund 01, Objects 5000-5999) (Form M	IYP I ine B5)		
First Prior Year (2023-24)	(. aa c., czjecie cece cece) (. c	9,062,263.00		
Budget Year (2024-25)		8,864,293.00	(2.18%)	No
1st Subsequent Year (2025-26)		8,552,812.00	(3.51%)	No
2nd Subsequent Year (2026-27)		8,798,277.00	2.87%	No
Explanation:				
(required if Yes)				
CO. Coloulation the Districtle Change in Total Operation Descri	use and Francistance (Coetion CA Liv	2)		
6C. Calculating the District's Change in Total Operating Reven	ues and Expenditures (Section 6A, Lii	ne 2)		
DATA ENTRY: All data are extracted or calculated.				
			Percent Change	
Object Range / Fiscal Year		Amount	Over Previous Year	Status
Total Federal, Other State, and Other Local	Boyonus (Critorian 68)			
First Prior Year (2023-24)	Revenue (Citterion 65)	9,344,970.00		
Budget Year (2024-25)		9,091,606.00	(2.71%)	Met
1st Subsequent Year (2025-26)		9,016,209.00	(.83%)	Met
2nd Subsequent Year (2026-27)		9,009,874.00	(.07%)	Met
		7,777,77	()	
Total Books and Supplies, and Services and	d Other Operating Expenditures (Crite	erion 6B)		
First Prior Year (2023-24)		12,646,245.00		
Budget Year (2024-25)		12,338,483.00	(2.43%)	Met
1st Subsequent Year (2025-26)		11,081,404.00	(10.19%)	Not Met
2nd Subsequent Year (2026-27)		11,370,167.00	2.61%	Met
6D. Comparison of District Total Operating Revenues and Expe	enditures to the Standard Percentage	Range		
DATA ENTRY: Explanations are linked from Section 6B if the status	in Section 6C is not met; no entry is allo	owed helow		
27.11. 2.1.1. Explanations are immediately contained in the character	in cooling to its man, no only is and	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1a. STANDARD MET - Projected total operating rev	enues have not changed by more than the	he standard for the budget and two	subsequent fiscal years.	
	1			
Explanation:				
Federal Revenue				
(linked from 6B				
if NOT met)				
Explanation:				
Other State Revenue				
(linked from 6B				
if NOT met)				
Explanation:				
Other Local Revenue				

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

(linked from 6B if NOT met)

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Explanation:	Reduction due to one-time curriculum adoption in 24-25.
Books and Supplies	
(linked from 6B	
if NOT met)	
Explanation:	
Services and Other Exps	
(linked from 6B	
if NOT met)	

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7. **CRITERION: Facilities Maintenance**

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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 exlude 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1.	a. For districts that are the AU of a SELPA, do you choo	se to exclude revenues that are	passed through to participating	members of		
	the SELPA from the OMMA/RMA required minimum contr	ribution calculation?			Yes	
	b. Pass-through revenues and apportionments that may I	be excluded from the OMMA/RM	A calculation per EC Section 1	7070.75(b)(2)(D)		
	(Fund 10, resources 3300-3499, 6500-6540 and 6546, obj	ects 7211-7213 and 7221-7223)				0.00
2.	Ongoing and Major Maintenance/Restricted Maintenance	Account				
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)					
		65,882,996.00				
	b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required	Budgeted Contribution ¹		
			Minimum Contribution	to the Ongoing and Major		
			(Line 2c times 3%)	Maintenance Account	Status	
	c. Net Budgeted Expenditures and Other Financing Uses				Met	
		65,882,996.00	1,976,489.88	2,000,000.00		
				¹ Fund 01, Resource 8150, Obj	ects 8900-8999	
If standard is not n	net, enter an X in the box that best describes why the minir	mum required contribution was no	ot made:			
		Not applicable (district does no	t participate in the Leroy F. Gre	eene School Facilities Act of 1998	3)	
		Exempt (due to district's small	size [EC Section 17070.75 (b)(2)(E)])		

Explanation: (required if NOT met and Other is marked) Other (explanation must be provided)

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8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

1.	District's Available Reserve Amounts (resources 0000-1999)
	a. Stabilization Arrangements
	(Funds 01 and 17, Object 9750)
	b. Reserve for Economic Uncertainties
	(Funds 01 and 17, Object 9789)
	c. Unassigned/Unappropriated
	(Funds 01 and 17, Object 9790)
	d. Negative General Fund Ending Balances in Restricted
	Resources (Fund 01, Object 979Z, if negative, for each of
	resources 2000-9999)
	e. Av ailable Reserves (Lines 1a through 1d)
2.	Expenditures and Other Financing Uses
	a. District's Total Expenditures and Other Financing Uses
	(Fund 01, objects 1000-7999)
	b. Plus: Special Education Pass-through Funds (Fund 10, resources
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)
	c. Total Expenditures and Other Financing Uses
	(Line 2a plus Line 2b)

District's Available Reserve Percentage (Line 1e divided by Line 2c)

Second Prior Year	First Prior Year	
(2022-23)	(2023-24)	
0.00	0.00	
1,775,077.00	1,986,186.00	
8,272,984.14	9,459,184.64	
0.00	(.40)	
10,048,061.14	11,445,370.24	
59,169,240.89	66,206,184.00	
	0.00	
59,169,240.89	66,206,184.00	
17.0%	17.3%	
	0.00 1,775,077.00 8,272,984.14 0.00 10,048,061.14 59,169,240.89	

District's Deficit Spending Standard	Percentage Levels
	(Line 3 times 1/3):

8.6%	5.7%	5.8%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Ditti Litti i i iii data die oktiaetea ei ediediatea.				
	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000- 7999)	Balance is negative, else N/A)	Status
Third Prior Year (2021-22)	(270,012.82)	40,190,627.45	.7%	Met
Second Prior Year (2022-23)	2,885,532.57	42,660,357.95	N/A	Met
First Prior Year (2023-24)	0.00	47,589,867.00	0.0%	Met
Budget Year (2024-25) (Information only)	0.00	48,194,440.00		

8C. Comparison of District Deficit Spending to the Standard

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

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1a.	STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.				
	Explanation: (required if NOT met)				

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9. CRITERION: Fund and Cash Balances

A. Fund Balance STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1	District ADA	
1.7%	0 to 300	
1.3%	301 to 1,000	
1.0%	1,001 to 30,000	
0.7%	30,001 to 250,000	
0.3%	250,001 and ov er	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4):

2,515

District's Fund Balance Standard Percentage Level:

1.0%

9A-1. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	(Form 01, Line F1e,	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2021-22)		9,939,850.89	N/A	Not Met
Second Prior Year (2022-23)		9,669,838.07	N/A	Not Met
First Prior Year (2023-24)		12,555,370.64	N/A	Not Met
Budget Year (2024-25) (Information only)	12,555,370.64			

Unrestricted General Fund Beginning Balance ²

9A-2. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD NOT MET - Unrestricted general fund beginning balance was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting the beginning unrestricted fund balance, and what changes, if any, will be made to improve the accuracy of projecting the unrestricted beginning fund balance.

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.

Ending Cash Balance

General Fund

 Fiscal Year
 (Form CASH, Line F, June Column)
 Status

 Current Year (2024-25)
 25,220,152.00
 Met

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

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

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

Explanation:	
(required if NOT met)	

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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10. **CRITERION: Reserves**

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

DATA ENTRY: Budget Year data are extracted. If Form MYP 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 \$87,000 (greater of)	0	to 300
4% or \$87,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250 001	and over

¹ Av ailable 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.

^a 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.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	2,515	2,505	2,476
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

For districts that serve as the AU of a SELPA (Form MYP, 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):

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2024-25)	(2025-26)	(2026-27)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
1.	Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	68,529,323.00	67,228,652.00	68,082,834.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	68,529,323.00	67,228,652.00	68,082,834.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	2,055,879.69	2,016,859.56	2,042,485.02
6.	Reserve Standard - by Amount			

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest

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7.	District's Reserve Standard	0.055.070.00	0 040 050 50	0.040.405.00
	(Greater of Line B5 or Line B6)	2,055,879.69	2,016,859.56	2,042,485.02

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amount	ts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2024-25)	1st Subsequent Year (2025- 26)	2nd Subsequent Year (2026-27)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	2,055,880.00	2,016,860.00	2,042,485.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	9,389,490.64	10,078,623.64	11,455,608.64
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	(.41)	(.83)	(.83)
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	11,445,370.23	12,095,482.81	13,498,092.81
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	16.70%	17.99%	19.83%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,055,879.69	2,016,859.56	2,042,485.02
	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.

Evaluation:	

STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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UPPLEMENTA	AL INFORMATION				
ATA ENTRY: C	Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.				
S 1.	Contingent Liabilities				
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,				
	state compliance reviews) that may impact the budget?	No			
1b.	If Yes, identify the liabilities and how they may impact the budget:				
S2.	Use of One-time Revenues for Ongoing Expenditures				
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of				
	the total general fund expenditures that are funded with one-time resources?	No			
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:				
S3 .	Use of Ongoing Revenues for One-time Expenditures				
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing				
	general fund revenues?	No			
1b.	If Yes, identify the expenditures:				
S4.	Contingent Revenues				
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years				
	contingent on reauthorization by the local government, special legislation, or other definitive act				
	(e.g., parcel taxes, forest reserves)?	No			
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditure	s reduced:			

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0% 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: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status	
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, O	bject 8980)				
First Prior Year (2023-24)	(9,450,863.00)				
Budget Year (2024-25)	(10,460,502.00)	1,009,639.00	10.7%	Not Met	
1st Subsequent Year (2025-26)	(10,660,502.00)	200,000.00	1.9%	Met	
2nd Subsequent Year (2026-27)	(10,974,649.00)	314,147.00	2.9%	Met	
1b. Transfers In, General Fund * First Prior Year (2023-24)	200,230.00				
Budget Year (2024-25)	0.00	(200,230.00)	(100.0%)	Not Met	
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met	
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met	
1c. Transfers Out, General Fund *					
First Prior Year (2023-24)	687,601.00				
Budget Year (2024-25)	500,000.00	(187,601.00)	(27.3%)	Not Met	
1st Subsequent Year (2025-26)	500,000.00	0.00	0.0%	Met	
2nd Subsequent Year (2026-27)	500,000.00	0.00	0.0%	Met	

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

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

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

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

Explanation: Increase in contributions is due to higher restricted program costs and lower revenue requiring a higher contribution to restricted programs.

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

y raine, and motivo trainers are origining or one time in rate of in the doctrot of plan, that throughout the real or origining the trainers.				
Explanation:	Transfers in are dependent on projects budgeted and reviewed each year.			
(required if NOT met)				

 $^{^{\}star}$ Include transfers used to cover operating deficits in either the general fund or any other fund.

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1c.	NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the
	amount(s) 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: Transfers out are dependent on projects being reserved for and are reviewed each year.

(required if NOT met)

1d. NO - There are no capital projects 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 commitments¹ and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

66A. Identification of the District's Long-term Commitments					
DATA ENTRY: Click the appropriate button in item 1	and enter data	in all columns of item 2 for appl	icable long-term commitments;	there are no extractions in this section.	
Does your district have long-term (multiyear)	commitments	s?			
(If No, skip item 2 and Sections S6B and S60					
2. If Yes to item 1, list all new and existing mult		── ments and required annual debt s	ervice amounts. Do not include	e long-term commitments for postemploy mer	nt benefits other than
pensions (OPEB); OPEB is disclosed in item	S7A.				
	# of Years		SACS Fund and Object Codes	s Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources	(Revenues)	Debt Service (Expenditures)	as of July 1, 2024
Leases	13	Fund 49 - CFD		Fund 49 - CFD	47,904,728
Certificates of Participation					
General Obligation Bonds	23	Fund 21		Fund 21	87,455,000
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences	on-going	Fund 01		Fund 01	236,461
			·		
Other Long-term Commitments (do not include OPEB):				
TOTAL					405 500 400
TOTAL:					135,596,189
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
		Annual Payment	Annual Payment	Annual Pay ment	Annual Payment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
Leases		2,625,800	2,300,472	2,305,000	2,300,250
Certificates of Participation					
General Obligation Bonds		5,106,950	5,230,150	5,358,150	5,492,250
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (continued):					
Takal Assaul	al Douge anti-	7 700 750	7 500 000	7,000,450	7 700 500
	al Payments:	7,732,750 ed over prior year (2023-24)?	7,530,622 No	7,663,150 No	7,792,500 Yes

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S6B. Comparis	S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment						
DATA ENTRY: E	DATA ENTRY: Enter an explanation if Yes.						
1a.	Yes - Annual payments for long-term commitments h be funded.	have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will					
	Explanation:	Debt service is funded with ad valorem taxes and Mello Roos special taxes.					
	(required if Yes						
	to increase in total						
	annual payments)						
S6C. Identifica	tion of Decreases to Funding Sources Used to Pay Lo	ng-term Commitments					
DATA ENTRY: (Click the appropriate Yes or No button in item 1; if Yes, an	explanation is required in item 2.					
1.	Will funding sources used to pay long-term commitme	ents decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		No					
2.	No - Funding sources will not decrease or expire prior	to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.					
	Explanation:						
	(required if Yes)						

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S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identificati	on of the District's Estimated Unfunded Liability for Postemployment Benefi	ts Other than Pensions (OPEB)		
DATA ENTRY: C	lick the appropriate button in item 1 and enter data in all other applicable items; the	re are no extractions in this section exce	ept the budget year data on line 5t).
1	Does your district provide postemployment benefits other			
	than pensions (OPEB)? (If No, skip items 2-5)	Yes	7	
2.	For the district's OPEB:		_	
	a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No	7	
			_	
	c. Describe any other characteristics of the district's OPEB program including eli	igibility criteria and amounts, if any, tha	t retirees are required to contribute	e toward their own benefits:
3	a. Are OPEB financed on a pay-as-y ou-go, actuarial cost, or other method?		Pay-as-	y ou-go
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance o	r	Self-Insurance Fund	Gov ernmental Fund
	gov ernmental fund		0	3,368,657
				1
4.	OPEB Liabilities	_		
	a. Total OPEB liability		12,789,947.00	
	b. OPEB plan(s) fiduciary net position (if applicable)		0.00	
	c. Total/Net OPEB liability (Line 4a minus Line 4b)		12,789,947.00	
	d. Is total OPEB liability based on the district's estimate			
	or an actuarial valuation?		Actuarial	
	e. If based on an actuarial valuation, indicate the measurement date			
	of the OPEB valuation		6/30/2022	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions	(2024-25)	(2025-26)	(2026-27)
	a. OPEB actuarially determined contribution (ADC), if available, per			
	actuarial valuation or Alternative Measurement			
	Method	0.00	0.00	0.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	259,757.00	259,757.00	259,757.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	259,757.00	259,757.00	259,757.00
	d. Number of retirees receiving OPEB benefits	25.00	25.00	25.00

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S7B. Identifica	S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs					
DATA ENTRY:	Click the appropriate button in item 1 and enter data in all o	other applicable items; there are no extractions in this section.				
1	, , , , , , ,	grams such as workers' compensation, employee health and PEB, which is covered in Section S7A) (If No, skip items 2-4)				
			Yes			
				'		
2	Describe each self-insurance program operated by the actuarial), and date of the valuation:	e district, including details for each such as level of risk retained	d, funding approach, basis for val	luation (district's estimate or		
		The District is a part of the San Diego and Imperial Schools JF	PA			
3.	Self-Insurance Liabilities					
	a. Accrued liability for self-insurance programs		696,000.00			
	b. Unfunded liability for self-insurance programs		0.00			
			-	I		

4. Self-Insurance Contributions

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

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

Budget Year		1st Subsequent Year	2nd Subsequent Year	
(2024-25)		(2025-26)	(2026-27)	
	696,000.00	696,000.00	696,000.00	
	696,000.00	696,000.00	696,000.00	

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: I	DATA ENTRY: Enter all applicable data items; there are no extractions in this section.					
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year	
		(2023-24)	(2024-25)	(2025-26)	(2026-27)	
Number of certi equivalent(FTE)	ficated (non-management) full - time - positions	196	198.	3 198.3	198.3	
Certificated (N	on-management) Salary and Benefit Negotiation	s				
1.	Are salary and benefit negotiations settled for th			Yes		
		f Yes, and the corresponding public disclediled with the COE, complete questions 2 a				
		f Yes, and the corresponding public discloseen filed with the COE, complete question				
	H	f No, identify the unsettled negotiations in	ncluding any prior year unsettl	ed negotiations and then complete	questions 6 and 7.	
Negotiations Se	ttled					
2a.	Per Government Code Section 3547.5(a), date of	f public disclosure board meeting:		Apr 18, 2024		
2b.	Per Government Code Section 3547.5(b), was th	e agreement certified		· · ·		
	by the district superintendent and chief business	s official?		Yes		
	li li	f Yes, date of Superintendent and CBO c	ertification:	Apr 11, 2024		
3.	Per Government Code Section 3547.5(c), was a	budget revision adopted				
	to meet the costs of the agreement?			Yes		
	li .	f Yes, date of budget revision board adop	otion:	Apr 18, 2024		
4.	Period covered by the agreement:	Begin Date:		End Date:	1	
5.	Salary settlement:	_	Budget Year	1st Subsequent Year	2nd Subsequent Year	
			(2024-25)	(2025-26)	(2026-27)	
	Is the cost of salary settlement included in the b projections (MYPs)?	oudget and multiyear				
	p	One Year Agreement				
	Т	Fotal cost of salary settlement				
		% change in salary schedule from prior				
	·	or				
		Multiyear Agreement				
	т	Total cost of salary settlement				
	у	% 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:

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

Negotiations Not	Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
7.	Amount included for any tentative salary schedule increases			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (No	on-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certificated (No	on-management) Prior Year Settlements			
Are any new cos	ets from prior year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (No	on-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
,				
1.	Are step & column adjustments included in the budget and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (No	on-management) Attrition (layoffs and retirements)	(2024-25)	(2025-26)	(2026-27)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in			
	the budget and MYPs?			
Cortificated (No	on-management) - Other			
· ·	cant contract changes and the cost impact of each change (i.e., class size, hours o	of amployment leave of absence honus	as atc.):	
List other signific	sain contract changes and the cost impact of each change (i.e., class size, hours o	employment, leave or absence, bonds	.s., c.c <i>j</i> .	

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

S8B. Cost An	alysis of District's Labor Agreements - Classifie	d (Non-management) Employees					
DATA ENTRY:	Enter all applicable data items; there are no extracti	ions in this section.					
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year		
		(2023-24)	(2024-25)	(2025-26)	(2026-27)		
Number of class	ssified(non - management) FTE positions	131.7	137.7	137.7	137.7		
Classified (No	on-management) Salary and Benefit Negotiations	.	Г				
1.	Are salary and benefit negotiations settled for the			Yes			
		If Yes, and the corresponding public disclos	Lure documents have been file		ins 2 and 3		
		If Yes, and the corresponding public disclos					
		If No, identify the unsettled negotiations inc					
	Г	ii No, identily the unsettled negotiations inc	cluding any prior year disettled	Thegotiations and their complete	questions o and 7.		
Negotiations S	ettled						
2a.	Per Government Code Section 3547.5(a), date of	of public disclosure					
	board meeting:			Apr 18, 2024			
2b.	2b. Per Government Code Section 3547.5(b), was the agreement certified						
	by the district superintendent and chief busines	Yes					
		If Yes, date of Superintendent and CBO ce	rtification:	Apr 11, 2024			
3.	Per Government Code Section 3547.5(c), was a budget revision adopted						
	to meet the costs of the agreement?			Yes			
	•	If Yes, date of budget revision board adopt	ion:	Apr 18, 2024			
4.	Period covered by the agreement:	Begin Date:		End Date:			
5.	Salary settlement:	٠ ـ	Budget Year	1st Subsequent Year	2nd Subsequent Year		
			(2024-25)	(2025-26)	(2026-27)		
	Is the cost of salary settlement included in the	hudget and multivear	(===:==)	(=====)	(=====:)		
	projections (MYPs)?	badget and mailly cal					
	p. 0,000.00 (0).	One Year Agreement					
		Total cost of salary settlement					
		% change in salary schedule from prior					
		y ear					
		or					
		Multiyear Agreement		I			
		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 us	sed to support multiyear salary	commitments:			

2024-25 Budget, July 1 General Fund School District Criteria and Standards Review

Negotiations No	ot Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
7.	Amount included for any tentative salary schedule increases			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (No	n-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the budget 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 (No	n-management) Prior Year Settlements			
Are any new co	sts from prior year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (No	n-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the budget and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (No	n-management) Attrition (layoffs and retirements)	(2024-25)	(2025-26)	(2026-27)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in			
	the budget and MYPs?			
Classified (No	n-management) - Other			
List other signif	icant contract changes and the cost impact of each change (i.e., hours of employm	ent, leave of absence, bonuses, etc.):		

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ū	•				•
S8C. Cost Ana	alysis of District's Labor Agreements - Manage	ment/Supervisor/Confidential Employee	s		
DATA ENTRY:	Enter all applicable data items; there are no extrac	tions in this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
Number of mai positions	nagement, supervisor, and confidential FTE	22	22	22	22
Managament/9	Supervisor/Confidential				
-	enefit Negotiations				
1.	Are salary and benefit negotiations settled for	the budget year?		Yes	
	•	If Yes, complete question 2.			
		If No, identify the unsettled negotiations in	ncluding any prior year unsettled	negotiations and then complete	questions 3 and 4.
	•	If n/a, skip the remainder of Section S8C.			
Negotiations Se	<u>ettled</u>				
2.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the	budget and multiyear			
	projections (MYPs)?				
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
Negotiations N	ot Settled	'			
3.	Cost of a one percent increase in salary and s	tatutory benefits			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
4.	Amount included for any tentative salary sche	dule increases			
Management/S	Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and Wo	elfare (H&W) Benefits		(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in	the budget and MYPs?			
2.	Total cost of H&W benefits				
3. 4.	Percent of H&W cost paid by employer	ior year			
	Percent projected change in H&W cost over pr	ior year	Dudast Vasa	4at Cubaasuant Vaas	2nd Cubaanuant Vaan
-	Supervisor/Confidential		Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Step and Con	ımn Adjustments		(2024-25)	(2025-20)	(2020-27)
1.	Are step & column adjustments included in the	budget and MYPs?			
2.	Cost of step and column adjustments	-			
3.	Percent change in step & column over prior ye	ar			
Management/S	Supervisor/Confidential	'	Budget Year	1st Subsequent Year	2nd Subsequent Year
_	s (mileage, bonuses, etc.)		(2024-25)	(2025-26)	(2026-27)
1.	Are costs of other benefits included in the bud	get and MYPs?			
2.	Total cost of other benefits				

Percent change in cost of other benefits over prior year

3.

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S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

- 1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?
- 2. Adoption date of the LCAP or an update to the LCAP.

Yes Jun 20, 2024

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes	

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ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the
reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in
Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a	
	negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	
		No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the	
	enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's	
	enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget	
	or subsequent years of the agreement would result in salary increases that	Yes
	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 employ ees?	No
A7.	Is the district's financial system independent of the county office system?	
		No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business	
	official positions within the last 12 months?	Yes

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

(optional)	New Superintendent began at the District on March 1, 2024.

End of School District Budget Criteria and Standards Review

F8BBMY/EU					F8BBMY7EUC(2024
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	271,277.00	311,000.00	14.6
3) Other State Revenue		8300-8599	2,067,144.00	1,944,000.00	-6.0
4) Other Local Revenue		8600-8799	34,392.00	26,000.00	-24.4
5) TOTAL, REVENUES			2,372,813.00	2,281,000.00	-3.9
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	742,042.00	818,300.00	10.3
3) Employ ee Benefits		3000-3999	334,060.00	391,132.00	17.
4) Books and Supplies		4000-4999	1,017,745.00	935,368.00	-8.
5) Services and Other Operating Expenditures		5000-5999	56,200.00	36,200.00	-35.
6) Capital Outlay		6000-6999	23,400.00	0.00	-100.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	115,891.00	100,000.00	-13.
9) TOTAL, EXPENDITURES			2,289,338.00	2,281,000.00	-0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			83,475.00	0.00	-100.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			83,475.00	0.00	-100.
F. FUND BALANCE, RESERVES			,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,326,914.49	1,316,644.89	-0.
b) Audit Adjustments		9793	(93,744.60)	0.00	-100.
c) As of July 1 - Audited (F1a + F1b)		3730	1,233,169.89	1,316,644.89	6.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)		3733	1,233,169.89	1,316,644.89	6.
					0.
2) Ending Balance, June 30 (E + F1e)			1,316,644.89	1,316,644.89	U.
Components of Ending Fund Balance					
a) Nonspendable		0744	450.00	450.00	•
Revolving Cash		9711	450.00	450.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	1,316,194.89	1,316,194.89	0.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.
d) Assigned					
Other Assignments		9780	0.00	0.00	0.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
u) with riscal Agent/ hustee					
e) Collections Awaiting Deposit		9140	0.00		

Printed: 6/7/2024 9:38 AM

10 Due from Grantor Government 9 10 10 10 10 10 10 10	200 290 310 310 320 330 340 380 490 490 250 590 510 550 520 590	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	311,000.00 0.00 0.00 311,000.00	25.5% 0.0% -100.0% 14.6%
10 Due from Other Funds 9 9 10 Prepaid Expenditures 9 9 10 Prepaid Expenditures 9 9 10 Prepaid Expenditures 9 10 Prepaid Expenditures 9 10 Deternet Assets 9 10 Deternet Assets 9 10 Deternet Outflows of Resources 9 10 Deternet Outflows 9 10 Deternet Loans 9	310 320 330 340 380 490 500 550 550 550 590 220 221 290	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 311,000.00 1,944,000.00	0.0% -100.0% 14.6% -6.0%
1) Stores	320 330 340 380 490 500 550 550 550 520	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 311,000.00 1,944,000.00	0.09 -100.09 14.69 -6.09
9 (Prepaid Expenditures 9 (9) Other Current Assets 9 (9) Discase Receivable 9 (9) TOTAL, ASSETS 9 (9) Other Current Assets 9 (9) Other	330 340 380 490 500 590 310 640 650 590	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 311,000.00 1,944,000.00	0.09 -100.09 14.69 -6.09
9 (1) Other Current Assets 9 (1) Dither Carrent 8 (340 380 490 500 590 310 340 350 390 222 221 290	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 311,000.00 1,944,000.00	0.0° -100.0° 14.6°
Description	380 490 500 590 310 340 350 390 222 221 290	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 311,000.00 1,944,000.00	0.0° -100.0° 14.6°
### DITOTAL, ASSETS DEFERRED OUTFLOWS OF RESOURCES 9 De to Grantor Governments 9 De to Other Funds 9 De ute of Other Funds 9 Deferred Loans 9 Deferred Inflows of Resources 9 Defer	190 1500 1500 1510 1540 1550 1590 1520	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 311,000.00 1,944,000.00	0.0° -100.0° 14.6°
DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources 9 POTAL, DEFERRED OUTFLOWS Deferred Outflows of Resources 9 Deferred Outflows of Resources 9 Deferred Outflows Payable 9 December 10 December 10 December 10 Deferred Inflows of Resources 9 Deferred Infl	5500 5590 5110 5340 5350 5990 2220 2221 2990	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 311,000.00 1,944,000.00	0.0° -100.0° 14.6°
1) Deferred Outflows of Resources 9 2) TOTAL, DEFERRED OUTFLOWS	5500 5590 5110 5340 5350 5990 2220 2221 2990	0.00 0.00 0.00 0.00 0.00 0.00 0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0° -100.0° 14.6°
1) Deferred Outflows of Resources 9 2) TOTAL, DEFERRED OUTFLOWS	5500 5590 5110 5340 5350 5990 2220 2221 2990	0.00 0.00 0.00 0.00 0.00 0.00 0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.09 -100.09 14.69
Accounts Payable 9 Due to Grantor Governments 9 Due to Other Funds 9 Dot to Other Evenue 9 Dot to TAL, LIABILITIES Deference Inflows of Resources 9 Dot TAL, DEFERRED INFLOWS 9 Dot TAL, DEFERRED INFLOWS 9 Dot Hulb 16 + 12 Defeat Revenue 8 Dother Local Revenue 8 Dother Local Revenue 8 Dother Local Revenue 8 Dother Local Revenue 8 Defeat Revenue	590 510 540 550 590 2220 2221 2290	0.00 0.00 0.00 0.00 0.00 0.00 0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0° -100.0° 14.6°
Accounts Payable 9 Due to Grantor Governments 9 Due to Other Funds 9 Dot to Other Evenue 9 Dot to TAL, LIABILITIES Deference Inflows of Resources 9 Dot TAL, DEFERRED INFLOWS 9 Dot TAL, DEFERRED INFLOWS 9 Dot Hulb 16 + 12 Defeat Revenue 8 Dother Local Revenue 8 Dother Local Revenue 8 Dother Local Revenue 8 Dother Local Revenue 8 Defeat Revenue	590 510 540 550 590 2220 2221 2290	0.00 0.00 0.00 0.00 0.00 0.00 0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0' -100.0' 14.6'
2) Accounts Payable 9 2) Due to Grantor Governments 9 3) Due to Other Funds 9 5) Due to Other Funds 9 5) Une to Other Funds 9 5) Une to Other Funds 9 5) Unearned Revenue 9 5) TOTAL, LIABILITIES 9 5) TOTAL, LIABILITIES 9 5) TOTAL, LIABILITIES 9 5) TOTAL, DEFERRED INFLOWS OF RESOURCES 9 2) TOTAL, DEFERRED INFLOWS 9	590 510 540 550 590 2220 2221 2290	0.00 0.00 0.00 0.00 0.00 0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0' -100.0' 14.6'
20 Due to Grantor Governments 9 9 20 20 20 20 20 20	590 510 540 550 590 2220 2221 2290	0.00 0.00 0.00 0.00 0.00 0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0' -100.0' 14.6'
Diput to Other Funds 9 Diput to Other Inflows of Resources 9 Diput to Other Inflows of Resources 9 Diput to Other Funds 9 Diput to Othe	510 640 650 590 220 221 290	0.00 0.00 0.00 0.00 0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0' -100.0' 14.6'
Our common Our	540 550 590 220 221 290	0.00 0.00 0.00 0.00 0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0' -100.0' 14.6'
Dimenand Revenue Signor	220 221 2290	0.00 0.00 0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0' -100.0' 14.6'
DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources 9 DOTAL, DEFERRED INFLOWS DOTAL, DEFERRED INFLOWS DOTAL, DEFERRED INFLOWS DOTAL, DEFERRED INFLOWS DOTAL REVENUE Child Nutrition Programs 8 Donated Food Commodities 8 All Other Federal Revenue 8 TOTAL, FEDERAL REVENUE DOTAL, FEDERAL REVENUE HER STATE REVENUE Child Nutrition Programs 8 All Other State Revenue 8 TOTAL, OTHER STATE REVENUE DOTAL, OTHER STATE REVENUE DOTAL STATE REVENUE	220 221 290	0.00 0.00 0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0' -100.0' 14.6'
DEFERRED INFLOWS OF RESOURCES Defe	220 221 290	0.00 0.00 0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0' -100.0' 14.6'
10 Deferred Inflows of Resources 9 9 20 TOTAL, DEFERRED INFLOWS 20 TOTAL, DEFERRED INFLOWS 21 FUND EQUITY 31 G10 + H2) - (16 + J2) 32 DERAL REVENUE 33 Donated Food Commodities 8 8 8 8 8 8 8 8 8	220 221 290	0.00 0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0 -100.0 14.6
Page	220 221 290	0.00 0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0' -100.0' 14.6'
FUND EQUITY G10 + H2) - (16 + J2) DERAL REVENUE Child Nutrition Programs 8 Donated Food Commodities 8 NI Other Federal Revenue 8 TOTAL, FEDERAL REVENUE HER STATE REVENUE Child Nutrition Programs 8 NI Other State Revenue 8 TOTAL, OTHER STATE REVENUE HER LOCAL REVENUE HER LOCAL REVENUE Child Nutrition Programs 8 NI Other State Revenue 8 TOTAL, OTHER STATE REVENUE HER LOCAL REVENUE Sales Sale of Equipment/Supplies 8 Food Service Sales 8 Leases and Rentals 18 Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Interagency Services 8 Sother Local Revenue All Other Local Revenue 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	221 290 520	0.00 247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0' -100.0' 14.6'
### DEPAIL REVENUE Child Nutrition Programs 8 Donated Food Commodities 8 NI Other Federal Revenue 8 NI Other Federal Revenue **TOTAL, FEDERAL REVENUE **HER STATE REVENUE Child Nutrition Programs 8 NI Other State Revenue 8 NI Other State Revenue **TOTAL, OTHER STATE REVENUE **TOTAL STATE REVENUE *	221 290 520	247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0' -100.0' 14.6'
DERAL REVENUE Child Nutrition Programs 8 Donated Food Commodities 8 All Other Federal Revenue 8 FOTAL, FEDERAL REVENUE Child Nutrition Programs 8 All Other State Revenue 8 FOTAL, OTHER STATE REVENUE Child Nutrition Programs 8 All Other State Revenue 8 FOTAL, OTHER STATE REVENUE Child Nutrition Programs 8 Sale of Equipment/Supplies Sale of Equipment/Supplies 8 Food Service Sales 8 Reases and Rentals 8 Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Interagency Services 8 Sother Local Revenue All Other Local Revenue 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	221 290 520	247,877.00 0.00 23,400.00 271,277.00	0.00 0.00 311,000.00 1,944,000.00	0.0° -100.0° 14.6°
Child Nutrition Programs All Other Federal Revenue All Other Federal Revenue Boronated Food Commodities All Other Federal Revenue COTAL, FEDERAL REVENUE Child Nutrition Programs All Other State Revenue Sale Other State Revenue Cotal, OTHER STATE REVENUE Child Nutrition Programs All Other State Revenue Sales Sale of Equipment/Supplies Food Service Sales Leases and Rentals Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Interagency Services Salt Other Local Revenue All Other Local Revenue All Other Local Revenue 8	221 290 520	0.00 23,400.00 271,277.00 2,067,144.00	0.00 0.00 311,000.00 1,944,000.00	0.0° -100.0° 14.6°
Donated Food Commodities 8 MI Other Federal Revenue 8 MI Other Federal Revenue 8 MI OTAL, FEDERAL REVENUE HER STATE REVENUE Child Nutrition Programs 8 MI Other State Revenue 8 MI Other State Revenue 8 MI OTAL, OTHER STATE REVENUE HER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8 Food Service Sales 8 Leases and Rentals 8 Net Increase (Decrease) in the Fair Value of Investments 8 Fees and Contracts Interagency Services 8 Other Local Revenue 8 All Other Local Revenue 8 All Other Local Revenue 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	221 290 520	0.00 23,400.00 271,277.00 2,067,144.00	0.00 0.00 311,000.00 1,944,000.00	0.0° -100.0° 14.6°
No	520	23,400.00 271,277.00 2,067,144.00	0.00 311,000.00 1,944,000.00	-100.0° 14.6° -6.0°
### COTAL, FEDERAL REVENUE *### Child Nutrition Programs **All Other State Revenue **COTAL, OTHER STATE REVENUE #### HER LOCAL REVENUE **Dither Local Revenue **Sales **Sale of Equipment/Supplies **Food Service Sales **eases and Rentals **Interest **Net Increase (Decrease) in the Fair Value of Investments **ees and Contracts Interagency Services **All Other Local Revenue **All Other Local Revenue **All Other Local Revenue **All Other Local Revenue ***Revenue **All Other Local Revenue ***Revenue **Revenue ***Revenue **Revenue ***Revenue ***R	520	271,277.00	311,000.00 1,944,000.00	-6.0°
### COTAL, FEDERAL REVENUE *### Child Nutrition Programs **All Other State Revenue **COTAL, OTHER STATE REVENUE #### HER LOCAL REVENUE **Dither Local Revenue **Sales **Sale of Equipment/Supplies **Food Service Sales **eases and Rentals **Interest **Net Increase (Decrease) in the Fair Value of Investments **ees and Contracts Interagency Services **All Other Local Revenue **All Other Local Revenue **All Other Local Revenue **All Other Local Revenue ***Revenue **All Other Local Revenue ***Revenue **Revenue ***Revenue **Revenue ***Revenue ***R	520	271,277.00	311,000.00 1,944,000.00	-6.0°
Child Nutrition Programs Child Nutrition Programs All Other State Revenue COTAL, OTHER STATE REVENUE HER LOCAL REVENUE Cher Local Revenue Sales Sale of Equipment/Supplies Food Service Sales Leases and Rentals All Interest All Interagency Services All Other Local Revenue All Other Local Revenue 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		2,067,144.00	1,944,000.00	-6.0
Child Nutrition Programs All Other State Revenue FOTAL, OTHER STATE REVENUE HER LOCAL REVENUE Cher Local Revenue Sales Sale of Equipment/Supplies Food Service Sales Leases and Rentals Interest Sees and Contracts Interagency Services All Other Local Revenue 8 8 8 8 8 8 8 8 8 8 8 8 8				
No of the Company o				
### COTAL, OTHER STATE REVENUE ### COTAL REVENUE	590	0.00	0.00	0.00
### LOCAL REVENUE Other Local Revenue	1		0.00	0.09 -6.09
Other Local Revenue Sales Sale of Equipment/Supplies 8 Food Service Sales 8 Leases and Rentals 8 Interest 8 Vet Increase (Decrease) in the Fair Value of Investments 8 Fees and Contracts 8 Interagency Services 8 Other Local Revenue 8 All Other Local Revenue 8		2,067,144.00	1,944,000.00	-0.0
Sales Sale of Equipment/Supplies 8 Food Service Sales 8 Leases and Rentals 8 Interest 8 Net Increase (Decrease) in the Fair Value of Investments 8 Fees and Contracts 8 Interagency Services 8 Other Local Revenue 8 All Other Local Revenue 8				
Sale of Equipment/Supplies 8 Food Service Sales 8 Leases and Rentals 8 Interest 8 Sees and Contracts 8 Interagency Services 8 Other Local Revenue 8 All Other Local Revenue 8				
Food Service Sales				
Leases and Rentals 8 Interest 8 Net Increase (Decrease) in the Fair Value of Investments 8 Fees and Contracts Interagency Services Interagency Services 8 Other Local Revenue 8 All Other Local Revenue 8	631	0.00	0.00	0.0
nterest 8 Net Increase (Decrease) in the Fair Value of Investments 8 Fees and Contracts Interagency Services 8 Other Local Revenue 8 All Other Local Revenue 8	634	1,392.00	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Interagency Services 8 Other Local Revenue All Other Local Revenue 8	650	0.00	0.00	0.0
Fees and Contracts Interagency Services 8 Dther Local Revenue 8	660	33,000.00	26,000.00	-21.20
Interagency Services 8 Other Local Revenue 8 All Other Local Revenue 8	662	0.00	0.00	0.0
Other Local Revenue All Other Local Revenue 8				
All Other Local Revenue 8	677	0.00	0.00	0.0
	699	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		34,392.00	26,000.00	-24.4
TAL, REVENUES		2,372,813.00	2,281,000.00	-3.9
		2,372,013.00	2,201,000.00	-5.5
RTIFICATED SALARIES Partificated Supervisors' and Administrators' Salaries 1	300	0.00	0.00	0.0
·		0.00	0.00	
	900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0
ASSIFIED SALARIES				
••	200	578,453.00	634,150.00	9.6
Classified Supervisors' and Administrators' Salaries	300	130,742.00	144,472.00	10.5
Clerical, Technical and Office Salaries	100	32,847.00	39,678.00	20.8
Other Classified Salaries 2	200	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	900	742,042.00	818,300.00	10.3
PLOYEE BENEFITS	euU			
	900		0.00	0.0
	-3102	0.00		18.9
DASDI/Medicare/Alternative 330		0.00 189,969.00	225,845.00	10.91

		1		F8BBMY7EUC(2024-25)
Description Resource Code	es Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits	3401-3402	79,086.00	84,032.00	6.3%
Unemployment Insurance	3501-3502	354.00	448.00	26.6%
Workers' Compensation	3601-3602	10,182.00	12,274.00	20.5%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		334,060.00	391,132.00	17.1%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	175,000.00	110,000.00	-37.1%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
Food	4700	842,745.00	825,368.00	-2.1%
TOTAL, BOOKS AND SUPPLIES		1,017,745.00	935,368.00	-8.1%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	5,900.00	5,900.00	0.0%
Dues and Memberships	5300	1,500.00	1,000.00	-33.3%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	25,500.00	10,500.00	-58.8%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	23,300.00	18,800.00	-19.3%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		56,200.00	36,200.00	-35.6%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	23,400.00	0.00	-100.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	0.00	23,400.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		20,100.00	0.00	100.070
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7439	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.070
Transfers of Indirect Costs - Interfund	7350	115,891.00	100,000.00	-13.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	7350	115,891.00	100,000.00	-13.7%
		· ·	· · · · · · · · · · · · · · · · · · ·	
TOTAL, EXPENDITURES		2,289,338.00	2,281,000.00	-0.4%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN	0040	0.00	0.00	0.00/
From: General Fund	8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds				
Proceeds from Leases	8972	0.00	0.00	0.0%
Proceeds from SBITAs	8974	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	271,277.00	311,000.00	14.6%
3) Other State Revenue		8300-8599	2,067,144.00	1,944,000.00	-6.0%
4) Other Local Revenue		8600-8799	34,392.00	26,000.00	-24.4%
5) TOTAL, REVENUES			2,372,813.00	2,281,000.00	-3.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,173,447.00	2,181,000.00	0.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		115,891.00	100,000.00	-13.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
0) Other Outre	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,289,338.00	2,281,000.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			83,475.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			83,475.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,326,914.49	1,316,644.89	-0.8%
b) Audit Adjustments		9793	(93,744.60)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,233,169.89	1,316,644.89	6.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,233,169.89	1,316,644.89	6.8%
2) Ending Balance, June 30 (E + F1e)			1,316,644.89	1,316,644.89	0.0%
Components of Ending Fund Balance			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
a) Nonspendable					
Revolving Cash		9711	450.00	450.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,316,194.89	1,316,194.89	0.0%
c) Committed		0750	0.00		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Budget, July 1 Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,270,946.47	1,270,946.47
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	104.42	104.42
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	18,775.00	18,775.00
7033	Child Nutrition: School Food Best Practices Apportionment	26,369.00	26,369.00
Total, Restricted Balance		1,316,194.89	1,316,194.89

		1	-	F6BBM 17EUC (2024-2
Description Res	ource Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	33,000.00	45,000.00	36.49
5) TOTAL, REVENUES		33,000.00	45,000.00	36.49
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ ee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,			
7) Other Outgo (excluding transfers of mullect Costs)	7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		33,000.00	45,000.00	36.4
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	487,601.00	300,000.00	-38.5
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		487,601.00	300,000.00	-38.5
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		520,601.00	345,000.00	-33.7
F. FUND BALANCE, RESERVES		3-2,3232		
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	2,131,669.18	2,652,270.18	24.4
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)	3730	2,131,669.18	2,652,270.18	24.4
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	3133	2,131,669.18	2,652,270.18	24.4
2) Ending Balance, June 30 (E + F1e)		2,652,270.18	2,997,270.18	13.0
Components of Ending Fund Balance		2,002,270.10	2,997,270.10	10.0
a) Nonspendable				
	9711	0.00	0.00	0.0
Revolving Cash				
Stores	9712	0.00	0.00	0.0
Prepaid Items	9713	0.00	0.00	0.0
All Others	9719	0.00	0.00	0.0
b) Restricted	9740	0.00	0.00	0.0
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	2,652,270.18	2,997,270.18	13.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0
G. ASSETS				
1) Cash				
a) in County Treasury	9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		
	9150	0.00		

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Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 33 CLASSIFIED SALARIES 2200 Classified Support Salaries 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
\$ 00 10 10 10 10 10 10 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00		
Sicrose 9320 9330 9300	0.00 0.00 0.00 0.00 0.00 0.00		
7) Propaid Exponditures 9,000 months	0.00 0.00 0.00 0.00 0.00		
6) Other Current Assets 9340 9) Issee Receivable 9380 10 10 10 10 10 10 10	0.00 0.00 0.00 0.00		
9) Lease Receivable	0.00 0.00 0.00 0.00		
10) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 2) TOTAL, DEFERRED OUTFLOWS LILIBILITIES LILIBILITIES 3) Due to Grantor Gov emments 9500 2) Due to Grantor Gov emments 9500 3) Due to Other Funds 9610 4) Comment Loans 9610 9610 4) Comment Loans 9610 9610 9610 10 TOTAL, LABILITIES 10 DEFERRED INFLOWS OF RESOURCES 9610 10) TOTAL LABILITIES 10 DEFERRED INFLOWS OF RESOURCES 10) DEFERRED INFLOWS OF RESOURCES 10) DEFERRED INFLOWS OF RESOURCES 10) LOFF TROUBLES 10 CEFF TOTAL LABILITIES 10 CEFF TOTAL CEFF	0.00		
10) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 2) TOTAL, DEFERRED OUTFLOWS LILIBILITIES LILIBILITIES 3) Due to Grantor Gov emments 9500 2) Due to Grantor Gov emments 9500 3) Due to Other Funds 9610 4) Comment Loans 9610 9610 4) Comment Loans 9610 9610 9610 10 TOTAL, LABILITIES 10 DEFERRED INFLOWS OF RESOURCES 9610 10) TOTAL LABILITIES 10 DEFERRED INFLOWS OF RESOURCES 10) DEFERRED INFLOWS OF RESOURCES 10) DEFERRED INFLOWS OF RESOURCES 10) LOFF TROUBLES 10 CEFF TOTAL LABILITIES 10 CEFF TOTAL CEFF	0.00		
### DEFERRED OUT-LOWS OF RESOURCES 1) Deferred Cutrlows of Resources 9490 2) TOTAL, DEFERRED OUT-LOWS LABILITIES	0.00		
1) Deferred Outflows of Resources 9490 2) TOTAL, DEFERRED OUTFLOWS 9500 2) TOTAL, DEFERRED OUTFLOWS 9500 3000 3000 3000 3000 3000 3000 3000	0.00		
1	0.00		
LIABILITIES			
1) Accounts Payable 9500 2) Due to Grantor Governments 9500 3) Due to Other Funds 9500 4) Current Loans 9640 5) Uneamed Revenue 9650 6) TOTAL, LIABILITIES J DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS K, FUND EQUITY (G10 + H2) - (16 + J2) LCFF SOURCES LCFF Transfers LCFF Transfers - Current Year 8091 LCFF Rounce Limit Transfers - Prior Years 9099 TOTAL, LCF SOURCES OTHER STATE REVENUE AI Other State Revenue 3690 TOTAL, LOFA REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER TATE REVENUE AI Other State Revenue 3680 Total Local Revenue 3680 Total Local Revenue 3680 Aslaes 3886 Sales 3886 Sales George Sales 4881 Interest 8682 Other Local Revenue 8890 AI Other Transfers Info All Others 3690 TOTAL, LOFA Transfers Info All Others 3690 TOTAL, LOFA State Revenue 3890 AI Other Transfers Info All Others 3690 TOTAL, CREVENUE CLASSIFIED SALARIES CLASSIFIED SALARIES ELASSIFIED SALARIES ELASSI			
2) Due to Grantor Governments 9690 3) Due to Other Funds 9610 4) Current Leans 9640 5) Uncanned Revenue 9650 6) TOTAL, LIABILITIES J DEFERRED INFLOWS OF RESOURCES 1) Deferred DINFLOWS OF RESOURCES 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (1010 + 142) - (16 + J2) LCFF SOURCES LCFF Transfers - Current Year 8099 TOTAL, LCFF SOURCES LCFF Transfers - Prior Years 8099 TOTAL, LCFF SOURCES OTHER STATE REVENUE All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE OTHER COAL REVENUE OTHER COAL REVENUE OTHER LOCAL REVENUE OTHER COAL REVENUE All Other State Revenue 86590 Total, LOFF Revenue Limit Transfers - Prior Years 8660 Sales Sales Sales 8660 All Other Local Revenue 86590 All Other Local Revenue 86590 All Other Inarfers In from All Others 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER ROCAL REVENUE TOTAL, REVENUES CLASSIFIED SALARIES ELASSIFIED SALARIES ELASSIFIED SALARIES EMPLOYEE BENEFITS STR 3101-3102 PERS 3201-3202 ADSI/Medicare/Alternative 3201-3302 Health and Welfare Benefits 3401-3402 Health and Welfare Benefits 3401-3402			
3) Due to Other Funds 9610 4) Current Loans 9640 5) Unearned Revenue 9650 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Defende Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY ((310 + Hz) - (16 + 12) LCFF SOURCES LCFF Transfers LCFF Transfers - Current Year LCFF Transfers - Current Year LCFF Transfers - Prior Years 8699 TOTAL, LCFF SOURCES UNITED TRANSFERS 8699 TOTAL, LCFF SOURCES OTHER STATE REVENUE All Other State Revenue 8690 TOTAL, LCFF AVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE All Other Local Revenue 8620 Sales Sales Sales (Equipment/Supplies 8631 Interest 8662 Other Transfers In from All Others Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others TOTAL, OTHER ROCAL REVENUE 9700 TOTAL, CORRESPONDES CLASSIFIED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 FERS 3201-3202 OASDI/Medicare/Alternative 3201-3202 CASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	0.00		
1 1 2 2 2 2 2 2 2 2	0.00		
S) Uneamed Revenue	0.00		
S) TOTAL, LIABILITIES S			
J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9890 2) TOTAL, DEFERRED INFLOWS	0.00		
1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY ((510 + 12) - (6 + 22) - (510 + 12) - (6	0.00		
2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (610 + 12) - (16 + J2) LCFF SOURCES LCFF Transfers LCFF Transfers - Current Year LCFF Transfers - Current Year LCFF Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES OTHER STATE REVENUE All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE OTHER OF A REVENUE Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Sales Sale of Equipment/Supplies 8631 interest 8660 33 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue All Other Local Revenue 8699 All Other Local Revenue 8699 TOTAL, OTHER STATE Infrom All Others TOTAL, TRINSFERS In from All Others TOTAL, TRINSFERS In from All Others TOTAL, REVENUES CLASSIFIED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS OASDI/Medicare/Alternative Health and Welfare Benefits 3401-3402 Health and Welfare Benefits	$\neg \neg$		
2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (G10 + H2) - (16 + J2) LCFF SOURCES LCFF Transfers LCFF Transfers - Current Year LCFF Transfers - Prior Years TOTAL, LCFF SOURCES OTHER STATE REVENUE All Other State Revenue All Other State Revenue Community Redevelopment Funds Not Subject to LCFF Deduction Sales Sales Sale of Equipment/Supplies Interest Net Increase (Decrease) in the Fair Value of Investments Other Local Revenue All Other Local Revenue All Other Local Revenue All Other Local Revenue Sepp TOTAL, OTHER ITATE ACTION Sales Sales Sales Sales Sale of Equipment/Supplies Interest B660 3: Net Increase (Decrease) in the Fair Value of Investments B662 Other Local Revenue All Other Local Revenue All Other Local Revenue Sepp TOTAL, OTHER LOCAL REVENUE 3: TOTAL, REVENUES CLASSIFIED SALARIES CLASSIFIED SALARIES CLASSIFIED SALARIES STRS 3101-3102 PERS STRS 3101-3102 PERS OASDI/Medicare/Alternative Health and Welf are Benefits 3401-3402	0.00		
K. FUND EQUITY (G10 + H2) - (16 + J2) LCFF SOURCES LCFF Transfers 8091 LCFF Transfers - Current Year 8099 TOTAL, LCFF SOURCES 8099 OTHER STATE REVENUE 8590 TOTAL, LOFF SOURCES 8590 OTHER STATE REVENUE 8590 OTHER LOCAL REVENUE 8590 OTHER LOCAL REVENUE 8650 Other Local Revenue 8625 Sales 861 Interest 8660 33 Interest 8660 33 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 4 All Other Transfers in from All Others 8799 TOTAL, OTHER LOCAL REVENUE 33 TOTAL, OTHER LOCAL REVENUE 33 TOTAL, SIFIED SALARIES 2200 Classified Support Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-3102 FERS 3201-3202 OASDI/Medicare/Alternative 301-3002 Health and Welf are Benefits	0.00		
(G10 + H2) - (I6 + J2)			
LCFF Transfers 8091 LCFF Transfers - Current Year 8099 LCFF Transfers - Current Years 8099 TOTAL, LCFF SOURCES 8590 OTHER STATE REVENUE OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies 8631 Interest 8660 3: Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 3: TOTAL, OTHER LOCAL REVENUE 3: CLASSIFIED SALARIES CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welf are Benefits 3401-3402	0.00		
LCFF Transfers 8091 LCFF Transfers - Current Year 8091 LCFF/Revenue Limit Transfers - Prior Years 8099 TOTAL, LCFF SOURCES 8090 OTHER STATE REVENUE 8590 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE 8690 OTHER LOCAL REVENUE 8625 Other Local Revenue 8625 Sales 8631 Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8669 All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 3: TOTAL, REVENUES 3: CLASSIFIED SALARIES 3: Classified Support Salaries 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 3: EMPLOYEE BENEFITS 3: STRS 3: PERS 3: OASDI/Medicare/Alternative 3: Health and Welf are Benefit	0.00		
LCFF Transfers - Current Year 8091			
LCFF/Revenue Limit Transfers - Prior Years 8099 TOTAL, LCFF SOURCES			
TOTAL, LCFF SOURCES 8590 OTHER STATE REVENUE 8590 TOTAL, OTHER STATE REVENUE 8590 OTHER LOCAL REVENUE 8590 Other Local Revenue 8625 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Sales 861 Sale of Equipment/Supplies 8631 Interest 8660 3: Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 3: TOTAL, REVENUES 3: CLASSIFIED SALARIES 2200 Cher Classified Support Salaries 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welf are Benefits 3401-3402	0.00	0.00	0.0%
OTHER STATE REVENUE 8590 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE 8590 OTHER LOCAL REVENUE 8625 Other Local Revenue 8625 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Sales 8631 Sale of Equipment/Supplies 8631 Interest 8660 3: Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 3: TOTAL, REVENUES 3: CLASSIFIED SALARIES 2200 Classified Support Salaries 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	0.00	0.00	0.0%
All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Sales Sale of Equipment/Supplies 8631 Interest 8660 3: Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 3: TOTAL, REVENUES 2200 Other Classified Support Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue 8625 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Sales 8631 Sale of Equipment/Supplies 8631 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 33 TOTAL, REVENUES 33 CLASSIFIED SALARIES 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402			
OTHER LOCAL REVENUE Other Local Revenue 8625 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Sales 8631 Sale of Equipment/Supplies 8631 Interest 8660 3: Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 3: TOTAL, REVENUES 3: CLASSIFIED SALARIES 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welf are Benefits 3401-3402	0.00	0.00	0.0%
Other Local Revenue 8625 Community Redevelopment Funds Not Subject to LCFF Deduction 8625 Sales 8631 Interest 8660 33 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 33 TOTAL, REVENUES 33 CLASSIFIED SALARIES 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welf are Benefits 3401-3402	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction			
Sales 8631 Sale of Equipment/Supplies 8631 Interest 8660 33 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 33 TOTAL, REVENUES 33 CLASSIFIED SALARIES 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 TOTAL, CLASSIFIED SALARIES 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welf are Benefits 3401-3402			
Sale of Equipment/Supplies 8631 Interest 8660 33 Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 33 CLASSIFIED SALARIES 2200 Other Classified Support Salaries 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	0.00	0.00	0.09
Interest			
Interest	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 Other Local Revenue 8699 All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 33 CLASSIFIED SALARIES Classified Support Salaries 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	3,000.00	45,000.00	36.4%
Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 3: TOTAL, REVENUES 3: CLASSIFIED SALARIES 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 TOTAL, CLASSIFIED SALARIES 3101-3102 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	0.00	0.00	0.0%
All Other Local Revenue 8699 All Other Transfers In from All Others 8799 TOTAL, OTHER LOCAL REVENUE 333 CLASSIFIED SALARIES Classified Support Salaries 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welf are Benefits 3401-3402	0.00	0.00	0.07
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE 33 TOTAL, REVENUES CLASSIFIED SALARIES Classified Support Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative Health and Welfare Benefits 33 3401-3402			
TOTAL, OTHER LOCAL REVENUE 33 TOTAL, REVENUES 33 CLASSIFIED SALARIES 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	0.00	0.00	0.09
TOTAL, REVENUES 33 CLASSIFIED SALARIES 2200 Classified Support Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welf are Benefits 3401-3402	0.00	0.00	0.0%
CLASSIFIED SALARIES 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welf are Benefits 3401-3402	3,000.00	45,000.00	36.4%
Classified Support Salaries 2200 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES	3,000.00	45,000.00	36.4%
Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 3101-3102 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welf are Benefits 3401-3402			
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	0.00	0.00	0.09
EMPLOYEE BENEFITS 3101-3102 STRS 3101-3202 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	0.00	0.00	0.09
EMPLOYEE BENEFITS 3101-3102 STRS 3101-3202 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	0.00	0.00	0.09
STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	$\overline{}$		
PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	0.00	0.00	0.0
OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402	0.00	0.00	0.0
Health and Welfare Benefits 3401-3402	0.00	0.00	0.0
Harmala mark harmana	0.00	0.00	0.0
Unemployment Insurance 3501-3502	0.00	0.00	0.0
Workers' Compensation 3601-3602		0.00	0.0
OPEB, Allocated 3701-3702	0.00	0.00	0.0
OPEB, Active Employees 3751-3752	0.00	0.00	0.0
Other Employee Benefits 3901-3902		0.00	0.0
TOTAL, EMPLOYEE BENEFITS	0.00	0.00	0.0
BOOKS AND SUPPLIES	0.00		
Books and Other Reference Materials 4200	0.00 0.00 0.00		0.0

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY			0.00	0.00	0.070
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0700	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.070
Debt Service					
		7420	0.00	0.00	0.00/
Debt Service - Interest		7438 7439	0.00	0.00	0.0%
Other Debt Service - Principal		7439		0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	487,601.00	300,000.00	-38.5%
(a) TOTAL, INTERFUND TRANSFERS IN			487,601.00	300,000.00	-38.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			487,601.00	300,000.00	-38.5%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES				_	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,000.00	45,000.00	36.4%
5) TOTAL, REVENUES		0000 0700	33,000.00	45,000.00	36.4%
B. EXPENDITURES (Objects 1000-7999)			00,000.00	10,000.00	00.170
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
	6000-6999		0.00	0.00	0.0%
Enterprise General Administration	7000-7999		0.00	0.00	0.0%
	8000-8999		0.00	0.00	0.0%
8) Plant Services	0000-0999	F	0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			33,000.00	45,000.00	36.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	487,601.00	300,000.00	-38.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			487,601.00	300,000.00	-38.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			520,601.00	345,000.00	-33.7%
F. FUND BALANCE, RESERVES			,	5.0,000	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,131,669.18	2,652,270.18	24.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		5755	2,131,669.18	2,652,270.18	24.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		9795	2,131,669.18	2,652,270.18	24.4%
2) Ending Balance, June 30 (E + F1e)			2,652,270.18	2,997,270.18	13.0%
			2,032,270.10	2,997,270.10	13.0 /6
Components of Ending Fund Balance					
a) Nonspendable		0744			
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,652,270.18	2,997,270.18	13.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Deferred Maintenance Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 14 F8BBMY7EUC(2024-25)

ResourceDescription2023-24 Estimated Actuals2024-25 BudgetTotal, Restricted Balance0.000.00

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	125,000.00	150,000.00	20.0%
5) TOTAL, REVENUES			125,000.00	150,000.00	20.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benef its		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7000 7000	0.00	0.00	0.0%
	<u> </u>		0.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	`		125,000.00	150,000.00	20.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	200,000.00	0.0%
b) Transfers Out		7600-7629	200,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	200,000.00	Nev
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			125,000.00	350,000.00	180.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,971,297.34	7,096,297.34	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,971,297.34	7,096,297.34	1.89
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			6,971,297.34	7,096,297.34	1.89
2) Ending Balance, June 30 (E + F1e)			7,096,297.34	7,446,297.34	4.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned				3.30	3.07
Other Assignments		9780	7,096,297.34	7,446,297.34	4.9%
Technology Infrastructure Replacement	0000	9780	1,200,000.00	.,,207.07	4.07
Other Assignments	0000	9780	5,896,297.34		
Technology Infrastructure Replacement	0000	9780	5,555,257.54	1,400,000.00	
Other Assignments	0000	9780		6,046,297.34	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	0000	9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9799	0.00	0.00	0.09
G. ASSETS		9190	0.00	0.00	0.0
G. ASSETS 1) Cash					
1) 00011					
a) in County Treasury		0110	0.00		
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9110 9111	0.00		

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

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Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
	9330	0.00		
7) Prepaid Expenditures	9340	0.00		
8) Other Current Assets				
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
(G10 + H2) - (I6 + J2)		0.00		
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
	8631	0.00	0.00	0.0%
Sale of Equipment/Supplies			0.00	
Interest	8660	125,000.00	150,000.00	20.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		125,000.00	150,000.00	20.0%
TOTAL, REVENUES		125,000.00	150,000.00	20.0%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	200,000.00	200,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		200,000.00	200,000.00	0.0%
INTERFUND TRANSFERS OUT				
To: General Fund/CSSF	7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	200,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		200,000.00	0.00	-100.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES		0.00	0.00	0.0%
	7654	0.00	0.00	0.00
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	200,000.00	New

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

37 68387 0000000 Form 17 F8BBMY7EUC(2024-25)

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	125,000.00	150,000.00	20.0%	
5) TOTAL, REVENUES			125,000.00	150,000.00	20.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.00/	
10) TOTAL, EXPENDITURES		7099	0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			125,000.00	150,000.00	20.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	200,000.00	200,000.00	0.0%	
b) Transfers Out		7600-7629	200,000.00	0.00	-100.0%	
2) Other Sources/Uses			•			
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	200,000.00	New	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			125,000.00	350,000.00	180.0%	
F. FUND BALANCE, RESERVES			.,	,		
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	6,971,297.34	7,096,297.34	1.8%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			6,971,297.34	7,096,297.34	1.8%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		5755	6,971,297.34	7,096,297.34	1.8%	
2) Ending Balance, June 30 (E + F1e)			7,096,297.34	7,446,297.34	4.9%	
Components of Ending Fund Balance			1,030,231.34	1,440,291.04	4.370	
a) Nonspendable						
		0711	0.00	0.00	0.09/	
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	0.00	0.00	0.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments (by Resource/Object)		9780	7,096,297.34	7,446,297.34	4.9%	
Technology Infrastructure Replacement	0000	9780	1, 200, 000. 00			
Other Assignments	0000	9780	5, 896, 297. 34			
Technology Infrastructure Replacement	0000	9780		1, 400, 000. 00		
Other Assignments	0000	9780		6,046,297.34		
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

37 68387 0000000 Form 17 F8BBMY7EUC(2024-25)

ResourceDescription2023-24 Estimated Actuals2024-25 BudgetTotal, Restricted Balance0.000.00

					F0BBM 17EUC (2024-2
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	765,501.00	756,312.00	-1.29
5) TOTAL, REVENUES			765,501.00	756,312.00	-1.29
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	150,000.00	234,000.00	56.0%
2) Classified Salaries		2000-2999	422,137.00	350,616.00	-16.99
3) Employee Benefits		3000-3999	147,217.00	121,696.00	-17.39
4) Books and Supplies		4000-4999	46,147.00	50,000.00	8.3
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
7) Other Outgo (excluding Transfers of Tridifect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			765,501.00	756,312.00	-1.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.04
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	921,591.03	921,591.03	0.09
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		3730	921,591.03	921,591.03	0.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3733	921,591.03	921,591.03	0.0
2) Ending Balance, June 30 (E + F1e)			921,591.03	921,591.03	0.0
Components of Ending Fund Balance			921,591.05	921,391.03	0.0
a) Nonspendable					
		0711	0.00	0.00	0.00
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	921,591.03	921,591.03	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash			_		
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00	ı	

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	17,000.00	20,000.00	17.69
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	748,501.00	736,312.00	-1.6%
TOTAL, OTHER LOCAL REVENUE			765,501.00	756,312.00	-1.29
TOTAL, REVENUES			765,501.00	756,312.00	-1.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	150,000.00	150,000.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	84,000.00	Nev
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			150,000.00	234,000.00	56.09
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	422,137.00	350,616.00	-16.9%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			422,137.00	350,616.00	-16.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,793.00	0.00	-100.09
PERS		3201-3202	104,704.00	89,895.00	-14.19
OASDI/Medicare/Alternative		3301-3302	30,463.00	26,822.00	-12.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	211.00	176.00	-16.69
Workers' Compensation		3601-3602	6,046.00	4,803.00	-20.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OT ED, AMOUNTED		3/01-3/02	0.00	0.00	1 0.0
OPER Active Employees		3751 3753	0.00	0.00	0.00
OPEB, Active Employees Other Employee Benefits		3751-3752 3901-3902	0.00	0.00	0.09

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			147,217.00	121,696.00	-17.3%
BOOKS AND SUPPLIES					
Approv ed Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	46,147.00	50,000.00	8.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			46,147.00	50,000.00	8.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			765,501.00	756,312.00	-1.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	765,501.00	756,312.00	-1.2%
5) TOTAL, REVENUES			765,501.00	756,312.00	-1.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		765,501.00	672,312.00	-12.2%
2) Instruction - Related Services	2000-2999		0.00	84,000.00	New
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			765,501.00	756,312.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	921,591.03	921,591.03	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			921,591.03	921,591.03	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			921,591.03	921,591.03	0.0%
2) Ending Balance, June 30 (E + F1e)			921,591.03	921,591.03	0.0%
Components of Ending Fund Balance			32.,3222	,	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9712	0.00	0.00	0.0%
All Others		9713	0.00	0.00	0.0%
b) Restricted		9719	921,591.03	921,591.03	0.0%
		9/40	921,091.03	921,591.03	0.0%
c) Committed		0750	0.00	0.00	0.00/
Stabilization Arrangements Other Commitments (by Recourse (Object)		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 19 F8BBMY7EUC(2024-25)

2023-24	
Estimated	2024-25
Actuals	Budget
	Estimated

Resource	Description	Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	921,591.03	921,591.03
Total, Restricted Balance		921.591.03	921.591.03

0.00 0.00 0.00	2024-25 Budget	Percent Difference
0.00		
0.00		
	0.00	0.0%
0.00	0.00	0.0%
	0.00	0.0%
70,000.00	80,000.00	14.3%
70,000.00	80,000.00	14.3%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.09
0.00	0.00	0.09
0.00	0.00	0.09
0.00	0.00	0.09
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.07
70,000.00	80,000.00	14.3%
İ		
0.00	0.00	0.09
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
70,000.00	80,000.00	14.3%
3,218,656.98	3,288,656.98	2.2%
0.00	0.00	0.09
3,218,656.98	3,288,656.98	2.29
0.00	0.00	0.09
3,218,656.98	3,288,656.98	2.29
3,288,656.98	3,368,656.98	2.49
0.00	0.00	0.09
0.00	0.00	0.0%
0.00	0.00	0.09
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.09
3,288,656.98	3,368,656.98	2.49
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	3.07
0.00		
	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans			0.00		
•		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	70,000.00	80,000.00	14.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,000.00	80,000.00	14.39
TOTAL, REVENUES			70,000.00	80,000.00	14.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0000	0.00	0.00	0.0%
USES			0.00	0.00	0.07
		7054	0.00	0.00	0.00
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		0000			
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,000.00	80,000.00	14.3%
5) TOTAL, REVENUES			70,000.00	80,000.00	14.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			70,000.00	80,000.00	14.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,000.00	80,000.00	14.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,218,656.98	3,288,656.98	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,218,656.98	3,288,656.98	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,218,656.98	3,288,656.98	2.2%
2) Ending Balance, June 30 (E + F1e)			3,288,656.98	3,368,656.98	2.4%
Components of Ending Fund Balance			5,250,550	-,,	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9712	0.00	0.00	0.0%
All Others		9713 9719	0.00	0.00	0.0%
		9719	0.00		0.0%
b) Restricted		9/40	0.00	0.00	0.0%
c) Committed		0750	0.00	0.00	0.000
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,288,656.98	3,368,656.98	2.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

37 68387 0000000 Form 20 F8BBMY7EUC(2024-25)

ResourceDescription2023-24 Estimated Actuals2024-25 BudgetTotal, Restricted Balance0.000.00

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	202,000.00	100,000.00	-50.59
5) TOTAL, REVENUES			202,000.00	100,000.00	-50.59
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	2,849,398.00	7,133,000.00	150.3
7) Other Outgo (evaluating Transfers of Indicast Costs)		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			2,849,398.00	7,133,000.00	150.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(2,647,398.00)	(7.033.000.00)	16E 7
D. OTHER FINANCING SOURCES/USES			(2,647,396.00)	(7,033,000.00)	165.79
OTHER FINANCING SOURCES/USES I) Interfund Transfers					
•		2000 2000	007 000 00	0.00	400.00
a) Transfers In		8900-8929	627,388.00	0.00	-100.0
b) Transfers Out		7600-7629	583,355.00	0.00	-100.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			44,033.00	0.00	-100.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,603,365.00)	(7,033,000.00)	170.29
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,880,999.75	9,277,634.75	-21.9
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			11,880,999.75	9,277,634.75	-21.9
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			11,880,999.75	9,277,634.75	-21.9
2) Ending Balance, June 30 (E + F1e)			9,277,634.75	2,244,634.75	-75.8
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	7,033,000.52	.52	-100.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	2,244,634.23	2,244,634.23	0.0
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0
Reserve for Economic Uncertainties		2.00		0.00	0.0
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.00		5.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	
Unassigned/Unappropriated Amount G. ASSETS		9790	0.00	0.00	
Unassigned/Unappropriated Amount G. ASSETS 1) Cash				0.00	
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury		9110	0.00	0.00	
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9110 9111	0.00	0.00	
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9110 9111 9120	0.00 0.00 0.00	0.00	
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9110 9111	0.00	0.00	

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Gov ernment		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales				2.30	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	202,000.00	100,000.00	-50.5
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue		0002	0.50	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
		0133			
TOTAL, OTHER LOCAL REVENUE			202,000.00	100,000.00	-50.5
TOTAL, REVENUES			202,000.00	100,000.00	-50.59
CLASSIFIED SALARIES					

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4400	0.00	0.00	0.0%
			0.00	0.00	0.070
SERVICES AND OTHER OPERATING EXPENDITURES		5100	0.00	0.00	0.0%
Subagreements for Services			0.00		
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,849,398.00	7,133,000.00	150.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,849,398.00	7,133,000.00	150.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repay ment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,849,398.00	7,133,000.00	150.3%
INTERFUND TRANSFERS			2,049,090.00	7,100,000.00	100.376
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	627,388.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN		55.5	627,388.00	0.00	-100.0%
INTERFUND TRANSFERS OUT			021,000.00	0.00	-100.076
		7613	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund Other Authorized Interfund Transfers Out					
Other Authorized Interfund Transfers Out		7619	583,355.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			583,355.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					

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			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			44,033.00	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	202,000.00	100,000.00	-50.5%
5) TOTAL, REVENUES			202,000.00	100,000.00	-50.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,849,398.00	7,133,000.00	150.3%
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,849,398.00	7,133,000.00	150.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,647,398.00)	(7,033,000.00)	165.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	627,388.00	0.00	-100.0%
b) Transfers Out		7600-7629	583,355.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			44,033.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,603,365.00)	(7,033,000.00)	170.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,880,999.75	9,277,634.75	-21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,880,999.75	9,277,634.75	-21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,880,999.75	9,277,634.75	-21.9%
2) Ending Balance, June 30 (E + F1e)			9,277,634.75	2,244,634.75	-75.8%
Components of Ending Fund Balance			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,033,000.52	.52	-100.0%
c) Committed		3740	7,000,000.52	.52	-100.0%
		9750	0.00	0.00	0.0%
Stabilization Arrangements Other Commitments (by Resource/Object)					
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0===		0 2	
Other Assignments (by Resource/Object)		9780	2,244,634.23	2,244,634.23	0.0%
e) Unassigned/Unappropriated		0===			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Budget, July 1 Building Fund Exhibit: Restricted Balance Detail

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Resource	Description		2024-25 Budget
9010	Other Restricted Local	7,033,000.52	.52
Total, Restricted Balance		7,033,000.52	.52

Description Res	ource Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES	- So Could Object oodes	Actuals	Juagot	21110101100
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.09
,	8600-8799	199,001.00	130,000.00	
4) Other Local Revenue	0000-0799			-34.79
5) TOTAL, REVENUES		199,001.00	130,000.00	-34.7
B. EXPENDITURES	4000 4000	0.00		0.00
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ ee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	115,000.00	100,000.00	-13.0
6) Capital Outlay	6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0
0) Other Order Transfers of Indiana Orde				
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		115,000.00	100,000.00	-13.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		84,001.00	30,000.00	-64.3
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	23.00	0.00	-100.0
b) Transfers Out	7600-7629	23.00	0.00	-100.0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
	8980-8999	0.00	0.00	
3) Contributions	0900-0999			0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		84,001.00	30,000.00	-64.39
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	1,211,570.81	1,295,571.81	6.9
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		1,211,570.81	1,295,571.81	6.9
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		1,211,570.81	1,295,571.81	6.9
2) Ending Balance, June 30 (E + F1e)		1,295,571.81	1,325,571.81	2.3
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	0.00	0.00	0.0
Prepaid Items	9713	0.00	0.00	0.0
All Others	9719	0.00	0.00	0.0
b) Restricted	9740	960,807.00	990,807.00	3.1
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	334,764.81	334,764.81	0.0
e) Unassigned/Unappropriated	0700	334,704.01	554,754.01	0.0
Reserve for Economic Uncertainties	9789	0.00	0.00	0.0
	9799	0.00	0.00	0.0
Unassigned/Unappropriated Amount	9/90	0.00	0.00	0.0
G. ASSETS				
1) Cash	4.14			
a) in County Treasury	9110	0.00		
Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		

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Description Resource C	odes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES	3000	0.00		
J. DEFERRED INFLOWS OF RESOURCES		0.00		
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS	3030	0.00		
		0.00		
K. FUND EQUITY		0.00		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		0.00		
OTHER STATE REVENUE				
Tax Relief Subventions				
Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0
OTHER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes				
Other Restricted Levies				
Secured Roll	8615	0.00	0.00	0.0
Unsecured Roll	8616	0.00	0.00	0.0
Prior Years' Taxes	8617	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0.0
Non-Ad Valorem Taxes				
Parcel Taxes	8621	0.00	0.00	0.0
Other	8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.0
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0
Interest	8660	24,001.00	30,000.00	25.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Fees and Contracts				0.0
Mitigation/Developer Fees	8681	175,000.00	100,000.00	-42.9
Other Local Revenue	555.	,555.50	.00,000.00	72.0
All Other Local Revenue	8699	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.0
	0199			
TOTAL, OTHER LOCAL REVENUE		199,001.00	130,000.00	-34.7
TOTAL, REVENUES		199,001.00	130,000.00	-34.7
CERTIFICATED SALARIES			_	
Other Certificated Salaries	1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0
CLASSIFIED SALARIES				

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,000.00	100,000.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	15,000.00	0.00	-100.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,000.00	100,000.00	-13.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			115,000.00	100,000.00	-13.0
INTERFUND TRANSFERS				.55,555.50	10.0
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	23.00	0.00	-100.0
(a) TOTAL, INTERFUND TRANSFERS IN			23.00	0.00	-100.0
INTERFUND TRANSFERS OUT				3.30	
		7613	0.00	0.00	0.0
To: State School Building Fund/County School Facilities Fund			5.50	3.30	3.0
To: State School Building Fund/County School Facilities Fund Other Authorized Interfund Transfers Out		7619	23 00	0 00	-100 0
To: State School Building Fund/County School Facilities Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7619	23.00 23.00	0.00 0.00	-100.09 -100.09

			1		
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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					F8BBM 17EUC (2024-25)	
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	199,001.00	130,000.00	-34.7%	
5) TOTAL, REVENUES			199,001.00	130,000.00	-34.7%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		115,000.00	100,000.00	-13.0%	
	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			115,000.00	100,000.00	-13.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			84,001.00	30,000.00	-64.3%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	23.00	0.00	-100.0%	
b) Transfers Out		7600-7629	23.00	0.00	-100.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			84,001.00	30,000.00	-64.3%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	1,211,570.81	1,295,571.81	6.9%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			1,211,570.81	1,295,571.81	6.9%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			1,211,570.81	1,295,571.81	6.9%	
2) Ending Balance, June 30 (E + F1e)			1,295,571.81	1,325,571.81	2.3%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	960,807.00	990,807.00	3.1%	
c) Committed		3140	300,007.00	330,007.00	3.17/	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9750 9760	0.00	0.00	0.0%	
		9/00	0.00	0.00	0.0%	
d) Assigned		0700	0017010	20170151		
Other Assignments (by Resource/Object)		9780	334,764.81	334,764.81	0.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Budget, July 1 Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 25 F8BBMY7EUC(2024-25)

2024-25

2023-24 Estimated Actuals

Description Resource Other Restricted Local 960,807.00 990,807.00 9010 960,807.00 990,807.00

Total, Restricted Balance

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,220.00	0.00	-100.0%
5) TOTAL, REVENUES			1,220.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
		7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,220.00	0.00	-100.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	44,033.00	0.00	-100.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(44,033.00)	0.00	-100.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(42,813.00)	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,813.40	.40	-100.09
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			42,813.40	.40	-100.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			42,813.40	.40	-100.0
2) Ending Balance, June 30 (E + F1e)			.40	.40	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed		9740	0.00	0.00	0.0
		9750	0.00	0.00	0.0
Stabilization Arrangements					
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		0700	40	40	0.00
Other Assignments		9780	.43	.43	0.0
e) Unassigned/Unappropriated		0700			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	(.03)	(.03)	0.0
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
a) in County reasons		9111	0.00		
1) Fair Value Adjustment to Cook in County Traceury		9111	0.00		
Fair Value Adjustment to Cash in County Treasury In Pante			0.00		
b) in Banks		9120	0.00		
b) in Banks c) in Revolving Cash Account		9120 9130	0.00		
b) in Banks		9120			

		2023-24	2024-25	Percent
Description Resource 0		Estimated Actuals	Budget	Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Gov ernment	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES	3000	0.00		
J. DEFERRED INFLOWS OF RESOURCES		0.00		
Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS	9090	0.00		
		0.00		
K. FUND EQUITY		0.00		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		0.00		
FEDERAL REVENUE				
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0%
OTHER STATE REVENUE				
School Facilities Apportionments	8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0%
OTHER LOCAL REVENUE				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	32.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	1,188.00	0.00	-100.0%
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,220.00	0.00	-100.0%
TOTAL, REVENUES		1,220.00	0.00	-100.0%
CLASSIFIED SALARIES				
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
	2300			0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS	0404 0400	0.00	0.00	0.000
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%

F					
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	44,033.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			44,033.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(44,033.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,220.00	0.00	-100.0%
5) TOTAL, REVENUES			1,220.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
O) Others Outer	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,220.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	44,033.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(44,033.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(42,813.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,813.40	.40	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,813.40	.40	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,813.40	.40	-100.0%
2) Ending Balance, June 30 (E + F1e)			.40	.40	0.0%
Components of Ending Fund Balance			,,,		
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9713	0.00	0.00	0.0%
		9719	0.00		0.0%
b) Restricted		9/40	0.00	0.00	0.0%
c) Committed		0750	0.00	0.00	0.000
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					_
Other Assignments (by Resource/Object)		9780	.43	.43	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(.03)	(.03)	0.0%

Budget, July 1 County School Facilities Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 35 F8BBMY7EUC(2024-25)

ResourceDescription2023-24 Estimated Actuals2024-25 BudgetTotal, Restricted Balance0.000.00

			· ·	F8BBMY7EUC(2024-25)	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	144,000.00	140,000.00	-2.8%
5) TOTAL, REVENUES			144,000.00	140,000.00	-2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	60,000.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	0.00	-100.0%
7) Ohns Ostas (such dies Terrafore of Indiant Octa)		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			50,000.00	60,000.00	20.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			94,000.00	80,000.00	-14.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			94,000.00	80,000.00	-14.9%
F. FUND BALANCE, RESERVES			54,000.00	00,000.00	14.570
1) Beginning Fund Balance					
		9791	E 774 494 70	E 969 494 70	1.69/
a) As of July 1 - Unaudited			5,774,481.79	5,868,481.79	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,774,481.79	5,868,481.79	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,774,481.79	5,868,481.79	1.6%
2) Ending Balance, June 30 (E + F1e)			5,868,481.79	5,948,481.79	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,232,487.78	4,312,487.78	1.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,635,994.01	1,635,994.01	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
The County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9110	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Gov ernment		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		•	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE			****		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	7 0 0	5555	0.00	0.00	0.09
OTHER LOCAL REVENUE			0.00	0.00	0.0
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Sales		0020	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	144,000.00	140,000.00	-2.89
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue		0002	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0133	144,000.00	140,000.00	-2.89
TOTAL, REVENUES			144,000.00	140,000.00	-2.89
			144,000.00	140,000.00	-2.0
CLASSIFIED SALARIES Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Classified Supervisors and Administrators Salaries Clerical, Technical and Office Salaries		2400	0.00		0.0
				0.00	
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS ETBS		2404 0400	2.5	2.55	
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description Re	source Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	60,000.00	Ne
TOTAL, BOOKS AND SUPPLIES			0.00	60,000.00	Ne
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	50,000.00	0.00	-100.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			50,000.00	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			50,000.00	60,000.00	20.0
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
P			2.30	2.30	0.0

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Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	144,000.00	140,000.00	-2.8%
5) TOTAL, REVENUES			144,000.00	140,000.00	-2.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		50,000.00	60,000.00	20.0%
		Except 7600-		23,222.00	
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			50,000.00	60,000.00	20.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			94,000.00	80,000.00	-14.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			94,000.00	80,000.00	-14.9%
F. FUND BALANCE, RESERVES			. ,	,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,774,481.79	5,868,481.79	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	5,774,481.79	5,868,481.79	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0700	5,774,481.79	5,868,481.79	1.6%
2) Ending Balance, June 30 (E + F1e)			5,868,481.79	5,948,481.79	1.4%
			5,000,401.79	5,946,461.79	1.470
Components of Ending Fund Balance					
a) Nonspendable		0744	0.00		0.00/
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,232,487.78	4,312,487.78	1.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,635,994.01	1,635,994.01	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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Resource	Description	2023-24 Estimated 2024-25 Actuals Budget
9010	Other Restricted Local	4,232,487.78 4,312,487.78
Total, Restricted Balance		4,232,487.78 4,312,487.78

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,242,946.00	6,256,946.00	0.2%
5) TOTAL, REVENUES			6,242,946.00	6,256,946.00	0.29
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	10,000,000.00	8,900,000.00	-11.0
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			10,000,000.00	8,900,000.00	-11.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,757,054.00)	(2,643,054.00)	-29.7
D. OTHER FINANCING SOURCES/USES			(0,101,001.00)	(2,010,001.00)	20.7
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	2,632,333.00	2,336,092.00	-11.3
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.04
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,632,333.00)	(2,336,092.00)	-11.3
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,389,387.00)	(4,979,146.00)	-22.19
F. FUND BALANCE, RESERVES			(0,000,001.00)	(4,070,140.00)	22.17
1) Beginning Fund Balance					
		9791	10 015 711 51	10 506 304 51	-33.8
a) As of July 1 - Unaudited			18,915,711.51	12,526,324.51	
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0705	18,915,711.51	12,526,324.51	-33.8
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			18,915,711.51	12,526,324.51	-33.8
2) Ending Balance, June 30 (E + F1e)			12,526,324.51	7,547,178.51	-39.7
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	12,081,187.85	7,102,041.85	-41.20
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	445,136.66	445,136.66	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		9030	0.00		
· ·			0.00		
J. DEFERRED INFLOWS OF RESOURCES		0000	0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	5,962,946.00	5,962,946.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales		5525	0.00	0.00	3.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Sale of Equipment/Supplies Leases and Rentals		8650	0.00	0.00	0.0
					5.0
Interest		8660	280,000.00	294,000.00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue			_	_	
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			6,242,946.00	6,256,946.00	0.2
TOTAL, REVENUES			6,242,946.00	6,256,946.00	0.2
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
		2300	0.00	0.00	

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Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%	
Other Classified Salaries	2900	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%	
EMPLOYEE BENEFITS					
STRS	3101-3102	0.00	0.00	0.09	
PERS	3201-3202	0.00	0.00	0.09	
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.09	
Health and Welfare Benefits	3401-3402	0.00	0.00	0.09	
Unemploy ment Insurance	3501-3502	0.00	0.00	0.09	
Workers' Compensation	3601-3602	0.00	0.00	0.0	
OPEB, Allocated	3701-3702	0.00	0.00	0.0	
OPEB, Active Employees	3751-3752	0.00	0.00	0.0	
Other Employee Benefits	3901-3902	0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.09	
BOOKS AND SUPPLIES					
Books and Other Reference Materials	4200	0.00	0.00	0.09	
Materials and Supplies	4300	0.00	0.00	0.09	
Noncapitalized Equipment	4400	0.00	0.00	0.09	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.09	
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100	0.00	0.00	0.09	
Travel and Conferences	5200	0.00	0.00	0.09	
Insurance	5400-5450	0.00	0.00	0.09	
Operations and Housekeeping Services	5500	0.00	0.00	0.09	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.09	
Transfers of Direct Costs	5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09	
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.09	
Communications	5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.0%	
CAPITAL OUTLAY					
Land	6100	0.00	0.00	0.09	
Land Improvements	6170	0.00	0.00	0.09	
Buildings and Improvements of Buildings	6200	10,000,000.00	8,900,000.00	-11.09	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.09	
Equipment	6400	0.00	0.00	0.09	
Equipment Replacement	6500	0.00	0.00	0.09	
Lease Assets	6600	0.00	0.00	0.09	
Subscription Assets	6700	0.00	0.00	0.09	
TOTAL, CAPITAL OUTLAY		10,000,000.00	8,900,000.00	-11.09	
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools	7211	0.00	0.00	0.09	
To County Offices	7212	0.00	0.00	0.09	
To JPAs	7213	0.00	0.00	0.0	
All Other Transfers Out to All Others	7299	0.00	0.00	0.04	
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.0	
Debt Service - Interest	7438	0.00	0.00	0.0	
Other Debt Service - Principal	7439	0.00	0.00	0.0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0	
TOTAL, EXPENDITURES		10,000,000.00	8,900,000.00	-11.0	
INTERFUND TRANSFERS	<u></u>				
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0	
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out	7619	2,632,333.00	2,336,092.00	-11.3	
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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			2,632,333.00	2,336,092.00	-11.3%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.09
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,632,333.00)	(2,336,092.00)	-11.3

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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,242,946.00	6,256,946.00	0.2%
5) TOTAL, REVENUES			6,242,946.00	6,256,946.00	0.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		10,000,000.00	8,900,000.00	-11.0%
O) Other Outre	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,000,000.00	8,900,000.00	-11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			(3,757,054.00)	(2,643,054.00)	-29.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,632,333.00	2,336,092.00	-11.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,632,333.00)	(2,336,092.00)	-11.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,389,387.00)	(4,979,146.00)	-22.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,915,711.51	12,526,324.51	-33.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,915,711.51	12,526,324.51	-33.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,915,711.51	12,526,324.51	-33.8%
2) Ending Balance, June 30 (E + F1e)			12,526,324.51	7,547,178.51	-39.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,081,187.85	7,102,041.85	-41.2%
c) Committed		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			2.00	3.00	0.07
Other Assignments (by Resource/Object)			i	1	
		9780	445.136.66	445.136.66	0.0%
e) Unassigned/Unappropriated		9780	445,136.66	445,136.66	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9780 9789	445,136.66	445,136.66 0.00	0.0%

Budget, July 1 Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

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	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local	12,081,187.85	7,102,041.85
Total, Restricted Balance			12.081.187.85	7.102.041.85

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
		7100-7299,	0.00	0.00	0.070
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,871,797.00	3,871,797.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,871,797.00	3,871,797.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	3,871,797.00	3,871,797.00	0.0%
2) Ending Balance, June 30 (E + F1e)			3,871,797.00	3,871,797.00	0.0%
Components of Ending Fund Balance			3,071,797.00	3,071,737.00	0.070
a) Nonspendable					
		0711	0.00	0.00	0.09/
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,871,797.00	3,871,797.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS		<u></u>			
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
			1		
c) in Revolving Cash Account		9130	0.00		
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9130 9135	0.00		

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Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Gov ernment	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES		3.30		
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS	3030	0.00		
		0.00		
K. FUND EQUITY		0.00		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		0.00		
FEDERAL REVENUE	0000	0.00	0.00	0.00
All Other Federal Revenue	8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.09
OTHER STATE REVENUE				
Tax Relief Subventions				
Voted Indebtedness Levies				
Homeowners' Exemptions	8571	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.09
OTHER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes				
Voted Indebtedness Levies				
Secured Roll	8611	0.00	0.00	0.09
Unsecured Roll	8612	0.00	0.00	0.09
Prior Years' Taxes	8613	0.00	0.00	0.09
Supplemental Taxes	8614	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.04
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.09
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.0
TOTAL, REVENUES		0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			2.00	5.0
Debt Service				
Bond Redemptions	7433	0.00	0.00	0.0
Bond Interest and Other Service Charges	7434	0.00	0.00	0.0
Debt Service - Interest	7434	0.00	0.00	0.0
	7439	0.00		0.0
Other Debt Service - Principal TOTAL OTHER OUTCO (evaluation Transfers of Indirect Costs)	1408		0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0
TOTAL, EXPENDITURES		0.00	0.00	0.0
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

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

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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
O) Other Outer	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,871,797.00	3,871,797.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,871,797.00	3,871,797.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,871,797.00	3,871,797.00	0.0%
2) Ending Balance, June 30 (E + F1e)			3,871,797.00	3,871,797.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,871,797.00	3,871,797.00	0.0%
c) Committed			,, , , , ,	77 7 7 7 7	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			3.00		2.0%
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		2,00	3.00	3.00	3.070
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 51 F8BBMY7EUC(2024-25)

Resource	Description	2023-24 Estimated 2024-25 Actuals Budget
9010	Other Restricted Local	3,871,797.00 3,871,797.00
Total, Restricted Balance		3,871,797.00 3,871,797.00

5		<u> </u>	2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	2 622 222 22	4 070 050 00	20.00
O) Other Orter. Transfers of Indiant Ocata		7400-7499	2,632,333.00	1,870,250.00	-29.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			2,632,333.00	1,870,250.00	-29.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,632,333.00)	(1,870,250.00)	-29.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,632,333.00	2,336,092.00	-11.3
b) Transfers Out		7600-7629	230.00	0.00	-100.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			2,632,103.00	2,336,092.00	-11.2
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(230.00)	465,842.00	-202,640.0°
F. FUND BALANCE, RESERVES			` /		· · · · · · · · · · · · · · · · · · ·
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	229.94	(.06)	-100.0°
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			229.94	(.06)	-100.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			229.94	(.06)	-100.0
2) Ending Balance, June 30 (E + F1e)			(.06)	465,841.94	-776,403,333.3
Components of Ending Fund Balance			(100)	100,011.01	7.70,100,000.0
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	465,841.94	Ne
c) Committed		3170	0.00	700,041.84	ive
Stabilization Arrangements		9750	0.00	0.00	0.0
		9760			0.0
Other Commitments d) Assigned		3100	0.00	0.00	0.0
Other Assignments		9780	0.00	0.00	0.00
-		3100	0.00	0.00	0.0
e) Unassigned/Unappropriated		0700	0.00	0.00	0.0
Reserve for Economic Uncertainties		9789 9790	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9/90	(.06)	0.00	-100.0
G. ASSETS					
1) Cash		04.5			
a) in County Treasury		9110	0.00		
Pair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Object

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.09
Unsecured Roll		8612	0.00	0.00	0.09
Prior Years' Taxes		8613	0.00	0.00	0.0
Supplemental Taxes		8614	0.00	0.00	0.0
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.04
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue				2.22	
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	5.50	3.0
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0
Bond Interest and Other Service Charges		7433	0.00	0.00	0.0
Debt Service - Interest		7434	1,447,514.00	1,060,250.00	-26.8
Other Debt Service - Principal		7439	1,184,819.00	810,000.00	-31.6
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,632,333.00	1,870,250.00	-29.09 -29.09
TOTAL, EXPENDITURES			2,632,333.00	1,870,250.00	20.00

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Object

37 68387 0000000 Form 52 F8BBMY7EUC(2024-25)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,632,333.00	2,336,092.00	-11.3%
(a) TOTAL, INTERFUND TRANSFERS IN			2,632,333.00	2,336,092.00	-11.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	230.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			230.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,632,103.00	2,336,092.00	-11.2%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-			
9) Other Outgo	9000-9999	7699	2,632,333.00	1,870,250.00	-29.0%
10) TOTAL, EXPENDITURES			2,632,333.00	1,870,250.00	-29.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			(2,632,333.00)	(1,870,250.00)	-29.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,632,333.00	2,336,092.00	-11.3%
b) Transfers Out		7600-7629	230.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,632,103.00	2,336,092.00	-11.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(230.00)	465,842.00	-202,640.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	229.94	(.06)	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			229.94	(.06)	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229.94	(.06)	-100.0%
2) Ending Balance, June 30 (E + F1e)			(.06)	465,841.94	-776,403,333.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	465,841.94	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(.06)	0.00	-100.0%

Budget, July 1 Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68387 0000000 Form 52 F8BBMY7EUC(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	0.00	465,841.94
Total, Restricted Balance		0.00	465,841.94

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,430,510.00	4,800,627.00	8.4%
5) TOTAL, REVENUES			4,430,510.00	4,800,627.00	8.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	200,000.00	0.00	-100.0%
2) Classified Salaries		2000-2999	1,846,044.00	2,400,298.15	30.0%
3) Employ ee Benefits		3000-3999	956,945.00	1,210,716.85	26.5%
4) Books and Supplies		4000-4999	153,709.00	158,398.00	3.1%
5) Services and Other Operating Expenses		5000-5999	1,073,812.00	1,031,214.00	-4.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES		7000 7000	4,230,510.00	4,800,627.00	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200,000.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			250,000.00	0.00	-100.076
OTHER FINANCING SOURCES/USES 1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		7000-7029	0.00	0.00	0.070
		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.0%
3) Contributions		0900-0999			0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			200,000.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position		0704	(0.044.040.00)	(0.744.040.00)	0.00/
a) As of July 1 - Unaudited		9791	(2,914,040.06)	(2,714,040.06)	-6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0705	(2,914,040.06)	(2,714,040.06)	-6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(2,914,040.06)	(2,714,040.06)	-6.9%
2) Ending Net Position, June 30 (E + F1e)			(2,714,040.06)	(2,714,040.06)	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(2,714,040.06)	(2,714,040.06)	0.0%
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
The county Treasury 1) Fair Value Adjustment to Cash in County Treasury			0.00		
		9111			
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
		9330	0.00		
7) Prepaid Expenditures					
8) Other Current Assets		9340	0.00		
8) Other Current Assets 9) Lease Receivable			0.00 0.00		
8) Other Current Assets 9) Lease Receivable 10) Fixed Assets		9340 9380	0.00		
8) Other Current Assets 9) Lease Receivable		9340			

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00	•	
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,510.00	16,000.00	52.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,420,000.00	4,784,627.00	8.2%
TOTAL, OTHER LOCAL REVENUE			4,430,510.00	4,800,627.00	8.4%
TOTAL, REVENUES			4,430,510.00	4,800,627.00	8.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	200,000.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			200,000.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries	2200	1,583,535.00	2,135,552.15	34.9%
Classified Supervisors' and Administrators' Salaries	2300	134,775.00	142,644.00	5.8%
Clerical, Technical and Office Salaries	2400	62,734.00	72,102.00	14.9%
Other Classified Salaries	2900	65,000.00	50,000.00	-23.1%
TOTAL, CLASSIFIED SALARIES		1,846,044.00	2,400,298.15	30.09
EMPLOYEE BENEFITS				
STRS	3101-3102	33,033.00	720.00	-97.8%
PERS	3201-3202	430,757.00	625,905.76	45.3%
OASDI/Medicare/Alternative	3301-3302	130,405.00	183,385.56	40.6%
Health and Welfare Benefits	3401-3402	334,900.00	366,620.00	9.5%
Unemploy ment Insurance	3501-3502	1,001.00	1,200.62	19.99
Workers' Compensation	3601-3602	26,849.00	32,884.91	22.59
OPEB, Allocated	3701-3702	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		956,945.00	1,210,716.85	26.5°
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.0
Materials and Supplies	4300	65,894.00	71,183.00	8.0
Noncapitalized Equipment	4400	5,815.00	5,215.00	-10.39
Food	4700	82,000.00	82,000.00	0.09
TOTAL, BOOKS AND SUPPLIES		153,709.00	158,398.00	3.19
SERVICES AND OTHER OPERATING EXPENSES		100,700.00	100,000.00	0
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	18,899.00	19,400.00	2.7
Dues and Memberships	5300	2,300.00	2,300.00	0.09
	5400-5450	0.00	0.00	0.09
Insurance				
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	32,103.00	32,103.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and				
Operating Expenditures	5800	1,020,510.00	977,411.00	-4.2
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		1,073,812.00	1,031,214.00	-4.0
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	0.00	0.00	0.09
Amortization Expense-Lease Assets	6910	0.00	0.00	0.0
Amortization Expense-Subscription Assets	6920	0.00	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0
TOTAL, EXPENSES		4,230,510.00	4,800,627.00	13.59
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.09
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.0
USES				

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	4,430,510.00	4,800,627.00	8.4%	
5) TOTAL, REVENUES			4,430,510.00	4,800,627.00	8.4%	
B. EXPENSES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		4,230,510.00	4,800,627.00	13.5%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%	
10) TOTAL, EXPENSES		7000	4,230,510.00	4,800,627.00	13.5%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			200,000.00	0.00	-100.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			200,000.00	0.00	-100.0%	
F. NET POSITION						
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	(2,914,040.06)	(2,714,040.06)	-6.9%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			(2,914,040.06)	(2,714,040.06)	-6.9%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Net Position (F1c + F1d)			(2,914,040.06)	(2,714,040.06)	-6.9%	
2) Ending Net Position, June 30 (E + F1e)			(2,714,040.06)	(2,714,040.06)	0.0%	
Components of Ending Net Position						
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%	
b) Restricted Net Position		9797	0.00	0.00	0.0%	
c) Unrestricted Net Position		9790	(2,714,040.06)	(2,714,040.06)	0.0%	

Budget, July 1 Other Enterprise Fund Exhibit: Restricted Net Position Detail

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ResourceDescription2023-24 Estimated Actuals2024-25 BudgetTotal, Restricted Net Position0.000.00

			, , , , , , , , , , , , , , , , , , ,	-	F8BBMY7EUC(2024-25)	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	0.09	
3) Other State Revenue		8300-8599	0.00	0.00	0.0	
4) Other Local Revenue		8600-8799	484,000.00	420,000.00	-13.20	
5) TOTAL, REVENUES			484,000.00	420,000.00	-13.20	
B. EXPENSES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	0.00	0.00	0.0	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0	
4) Books and Supplies		4000-4999	0.00	0.00	0.0	
5) Services and Other Operating Expenses		5000-5999	380,000.00	392,000.00	3.2	
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,				
7) Other Outgo (excluding Transfers of Tridifect Costs)		7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENSES			380,000.00	392,000.00	3.2	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			104,000.00	28,000.00	-73.1	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.0	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			104,000.00	28,000.00	-73.1	
F. NET POSITION						
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	1,200,852.11	1,304,852.11	8.7	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			1,200,852.11	1,304,852.11	8.7	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Net Position (F1c + F1d)			1,200,852.11	1,304,852.11	8.7	
2) Ending Net Position, June 30 (E + F1e)			1,304,852.11	1,332,852.11	2.1	
Components of Ending Net Position			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0	
b) Restricted Net Position		9797	0.00	0.00	0.0	
c) Unrestricted Net Position		9790	1,304,852.11	1,332,852.11	2.1	
G. ASSETS		0.00	1,001,002.11	1,002,002.11		
1) Cash						
a) in County Treasury		9110	0.00			
The County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
2) Investments 3) Accounts Receivable		9150	0.00			
Accounts Receivable A Due from Creater Covernment		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) Lease Receivable		9380	0.00			
10) Fixed Assets						
a) Land		9410	0.00			

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	24,000.00	28,000.00	16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	460,000.00	392,000.00	-14.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5.55	484,000.00	420,000.00	-13.29
TOTAL, REVENUES			484,000.00	420,000.00	-13.29
CERTIFICATED SALARIES			10.,000.00	120,000.00	.0.27
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		.000	0.00	0.00	0.0%
CLASSIFIED SALARIES			3.30	0.00	0.07
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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL. BOOKS AND SUPPLIES		4400	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.076
Subagreements for Services		5100	0.00	0.00	0.0%
-					0.0%
Travel and Conferences		5200	0.00	0.00	
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	380,000.00	392,000.00	3.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			380,000.00	392,000.00	3.2%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			380,000.00	392,000.00	3.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		-300	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.30	0.07
			0.00	0.00	0.0%
(a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	484,000.00	420,000.00	-13.2%
5) TOTAL, REVENUES			484,000.00	420,000.00	-13.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		380,000.00	392,000.00	3.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			380,000.00	392,000.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			104,000.00	28,000.00	-73.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			104,000.00	28,000.00	-73.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,200,852.11	1,304,852.11	8.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,200,852.11	1,304,852.11	8.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,200,852.11	1,304,852.11	8.7%
2) Ending Net Position, June 30 (E + F1e)			1,304,852.11	1,332,852.11	2.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,304,852.11	1,332,852.11	2.1%

Budget, July 1 Self-Insurance Fund Exhibit: Restricted Net Position Detail

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ResourceDescription2023-24 Estimated Actuals2024-25 BudgetTotal, Restricted Net Position0.000.00