



Dr. Vicki Zands
Assistant Superintendent
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MEMORANDUM

DATE: December 13, 2023

TO: Santa Rosa Teachers Association (SRTA)
Kathryn Howell, President
Ian Myers, Chief Negotiator

FROM: Dr. Vicki Zands, Assistant Superintendent, Human Resources

SUBJECT: Santa Rosa City Schools Initial Contract Openers for Negotiations with SRTA

This letter serves as formal notice that the Santa Rosa City Schools (SRCS) District proposes to reopen the following contract articles with the Santa Rosa Teachers Association (SRTA) during negotiations this school year.

Therefore, SRCS opens with:

- **Article 6 Hours and Days of Employment** (specifically, but not limited to, professional workday, bell schedules, adjunct duty, common planning time, and early release time)
- **Article 8 Safety Conditions** (specifically, but not limited to, classroom suspensions)
- **Article 9 Evaluation Procedure** (specifically, but not limited to, evaluation cycles and timelines)
- **Article 11 Leave of Absence Provisions** (specifically, but not limited to, Bonus days, Professional Development Days, Catastrophic Leave Bank and Disaster Leave Bank, permissive leaves, and substitute hours and pay)
- **Article 13 Transfers and Reassignments** (specifically, but not limited to, assignments, reassignments, and transfer process)
- **Article 16 Compensation** (specifically, but not limited to, salary schedules including Athletic Directors, department chairs, credentials and certificates that authorize particular kinds of services/instruction, and benefits for all bargaining unit members)
- Partnering with SRTA to review, clarify, and make any necessary minor adjustments to any articles and sections within the collective bargaining agreement.

SRCS has a shared interest in recruiting and retaining highly effective educators who are competitively compensated. We are looking forward to working collaboratively with SRTA to continue to provide a quality education focused on success for all students.

Sincerely,

Dr. Vicki Zands, Lead Negotiator

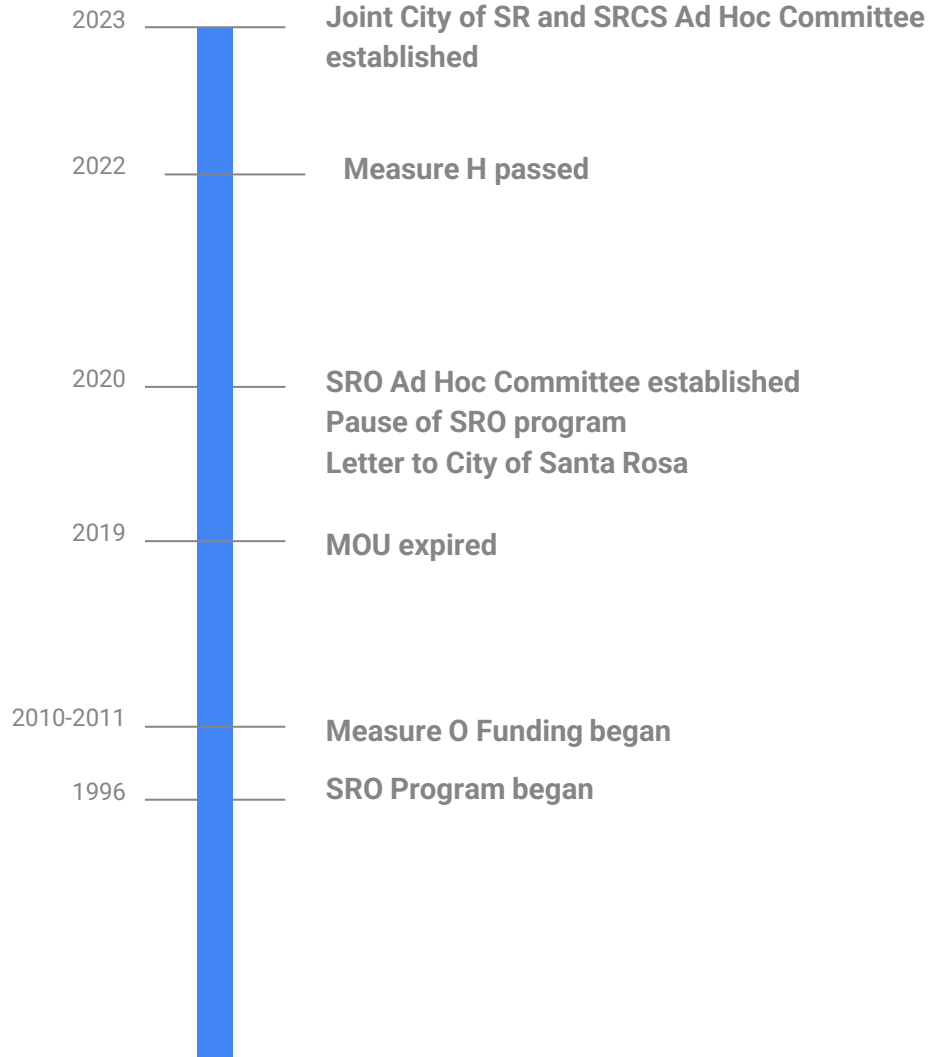
Cc: Board of Education, Santa Rosa City Schools
Anna Trunnell, Superintendent

Summary of School Resource Officer Presentations

From: September 28, 2020
October 14, 2020
November 9, 2020



Overview of SRO Program in SRCS



Summary of Ad Hoc Committee Work

- On June 24, 2020, the Board voted to convene an Ad Hoc Committee to evaluate the partnership between Santa Rosa City Schools and the Santa Rosa Police Department
- Board President Laurie Fong is the Committee Chair with additional Board Members Alegría De La Cruz and Ed Sheffield.
- From June 27, 2020 - July 3, 2020, a request for community participation was issued on SRCS' social media asking for involvement on the committee.
- Forty-five individuals responded. Based on their responses and considering balanced representation across the district, nine parent and community members were chosen for the Committee.
- The Superintendent and Cabinet identified the District Administrators and Principals.
- The student members were identified by their Principal.
- Santa Rosa Police Department identified 3 current School Resource officers
- Facilitated by Dr. McCarty is a former Assistant Superintendent from Eureka School District and Adjunct Professor at Brandman University



Summary of Ad Hoc Committee Work, Continued

- Met through the Summer of 2020
- Weekly Transcripts of the committee's work published on the SRCS You Tube Channel
- The committee met on 14 Tuesday evenings for over 28 hours of meeting time,
- There were 27 articles that the Committee reviewed and considered.
- August 12, 2023, Committee request for extended time granted by the Board.
- The Student Survey was sent on July 24, 2020, to over 10,470 District email accounts, 2,192 responses were collected
- Presentation at the September 23, 2020 Board meeting, extension for further discussion.
- Presentation October 14, 2023 Board Meeting, request for a Special Board Agenda
- Presentation at Special Board Meeting, November 9, 2023



School Resource Officers

- Resource Officers
 - Sgt. Tommy Isachsen
 - Officer Armando Jauregeui
 - Officer Stephen Bussell

Parents & Community

- Parent Representatives
 - Renee Alger
 - Equbit Asgid
 - David Magallon
 - Evette Minor
 - Robert Moreno
 - Rafael Solano
 - Monica Harrison
- Community Representatives
 - Charisse Reece
 - Mark Kirby



Who We Are

Bachelor's of Science in Nursing ← ○

Master's Degree ← ○

Bachelor's in Sociology, Criminal Justice ← ○

Children in the Justice System Certificate ← ○

BSEE San Francisco State ← ○

BS Business Administration, Sonoma State University ← ○

AA in Human Services: Advocacy ← ○

Certified Early Childhood Teacher ← ○

PhD Human Services with a focus on Social Policy, Analysis & Planning ← ○

Case Manager (foster and incarcerated youth)

Court Referral Program Manager

Lead Community Organizer

Military

Correctional Officer

Registered Nurse

Electrical Engineer

Program Director

Analyst

Business Owner

Engineer

Commercial Airline Pilot

ICU Registered Nurse

Psychiatric Registered Nurse



Community boards, commissions & committees



Volunteer Leader in a global organization focused on Diversity and Inclusion



Leadership Santa Rosa Allum



Several Community Groups



Worked and volunteered with in more than 6 schools



Former High School Athletics Booster President



County of Sonoma Emerging Leader Track

Business Owner

Engineer

Analyst

Commercial Airline Pilot

ICU Registered Nurse

Psychiatric Registered Nurse

Steele Lane

Rincon Valley Middle

Santa Rosa Middle

Elsie Allen

Madrone

Strawberry

Maria Carillo High

AA in Human Services: Advocacy ← ○

Cook Middle

Santa Rosa High

Sheppard

Certified Early Childhood Teacher ← ○

Piner High

Village Elementary

Ridgway

Douglas Whited

PhD Human Services with a focus on Social Policy, Analysis & Planning ← ○

Roseland

Slater Middle

Yulupa

Doyle Park

Schaefer

Hidden Valley

Current Thinking About the SRO Program

Options

Parents & Community

1. Continue SRO program as it is

0/9

2. Yes - but only if modifications are made

7/9

3. Discontinue SRO program

2/9

NOTE: Oral presentation, differed from original uploads

Parent & Community: If the Program were to Continue:

- Clearly defined MOU with parent input, and 6-month review process,
- Handbook and training on how to utilize the SRO,
- Grievance process for admin and SRO through outside entity,
- Track data, re-evaluate, identify successes and needed changes,
- Selection process for SRO involve students and parents,
- Designated board or commission to review,
- A place for parents and students to share incidents otherwise not reported Outside officer should be arresting officer when needed for continued trust,
- Students on probation should not feel intimidated that it will be used against them,
- Admin need more training for interacting with students already in the justice system, understand the power Admin hold, and the potential for harm if power is used in the wrong way,
- All incidents should be clearly documented and defined,
- Classes for students about utilization of SRO Students' rights clearly identified.



Administration

Gabriel Albavera,
Principal Elsie Allen
High School

Dr. Kimberly Clissold,
Principal Santa Rosa High
School

Jesse Damian, Director
CTE/College and Career
Readiness

Aida Diaz, Principal
Santa Rosa Middle School

Valerie Jordan,
Principal Ridgway
High School

Verónica Vásquez, Assistant
Principal Lawrence Cook Middle
School

Tim Zalunardo,
Director Teaching and
Learning

Board of Education Strategic Plan 2019-24

Vision: SRCS will send students into the world empowered to find purpose, think critically, embrace diversity, work together, and adapt to our changing planet, and live healthy and fulfilling lives.

Mission: SRCS ensures equitable access to a transformative educational experience grounded in the assets of our students, staff, and community. We nurture the whole student in an engaging, challenging, and safe environment. We recognize and value each student's individuality and our community's cultural wealth.



Admin Worksheet – members current thinking about the SRO program?^{it is?}

Option	Administration
1. Continue SRO program as it is.	0 / 7
2. Yes- but only if modifications are made	7 / 7
3. Discontinue SRO program.	0 / 7

Administration

If the program continues Suggested modifications

Continue with Modifications

- Clearly defined MOU with stakeholder input, and a regular review process
- Cyclical SRO report to support program evaluation for the purposes of identifying successes and needed changes
- Handbook and training for administrators on disciplinary best practices, including the use of SROs
- Selection process for SRO should involve school administrators - (parents and students if possible)
- SROs should reflect the diversity of the school community
- SRO citations, presentations, and significant school-based activities should be clearly documented for data tracking purposes
- Students' rights should be clearly identified through yearly student/guardian/SRO meetings
- Town Hall - prior to returning to school for physical attendance, there must be an intentional forum created for dialogue and to bring people together with the goal of restorative reintegration for our learning community



Staff Committee Members

- Anthony Zamora-Student Advisor, Lawrence Cook Middle School
- Blaire Murphy- School Counselor, Herbert Slater Middle School
- Charli Kirtley- Secretary, Santa Rosa High School
- Jessica Hernández- 4th Grade Teacher, Cesar Chavez Language Academy
- Lynnette Casey- Health Tech, Santa Rosa High School
- Ola King-Claye- History Teacher, Rincon Valley Middle School



Staff Worksheet – 6 members current thinking about the SRO program?

1. Yes - Continue the SRO program as it is.
1. Yes- but only if modifications are made
1. No- Discontinue the SRO program

Option	Staff
1. Continue SRO program as it is.	0 / 6
2. Yes- but only if modifications are made	6 / 6
3. Discontinue SRO program.	0 / 6

Staff

If the program
continues...

Suggested modifications

- Clearly defined MOU with a 6-month review process
- Designated Oversight Committee of stakeholders to regularly review the SRO Program
- Track data, re-evaluate, identify successes and needed changes to ensure trust and transparency of the SRO Program
- Selection process for SRO's involve Administrators, staff and students
- We would like SRO's to do more educational outreach and presentations to students and parents, beginning at elementary level
- Clear information for students, parents & staff about utilization of SRO

Students

- Student Representatives
 - Christina Palacios, Montgomery
 - Fernando Soto Ceron, Maria Carrillo
 - Sammi Natalini, Santa Rosa High
 - Jimena Olvera, Elsie Allen



Students Worksheet – 2 members current thinking about the SRO program?

1. Yes - Continue the SRO program as it is.

1. Yes- but only if modifications are made

1. No- Discontinue the SRO program

Option	Parents/ Community
1. Continue SRO program as it is.	0 / 2
2. Yes- but only if modifications are made	1 / 2
3. Discontinue SRO program.	1 / 2

Continue with Modifications

If the
program
continues

...

Suggested
modificati
ons

- Clearly defined MOU with parent input, and 6-month review process
- Handbook and training on how to utilize the SRO for faculty
- Grievance process for admin and SRO through outside entity
- Track data, re-evaluate, identify successes and needed changes
- Selection process for SRO involve students and parents
- Survey for students, teachers, admin and SRO of the program.
- Designated board or commission to review
- Creating a safe, positive relationship between students and SRO's.
- Students on probation should not feel intimidated that it will be used against them
- Admin need more training for interacting with students already in the system.
- All incidents of note should be clearly documented and defined.
- Letting the parents, students, and staff know about the true role of the SRO and the use of SRO by staff.
- Students' rights clearly identified and made known each semester.
- The SRO Program should be evaluated within a year of implemented changes as it was now
- Diversity in SRO and bilingual SRO.

Thank You on behalf of the Ad Hoc





Sonoma County
Office of Education

School Culture and Safety

*Santa Rosa City Schools Board Meeting
December 13, 2023*



Dr. Louis Ganzler

Assistant Superintendent, School Culture & Partnerships

Sonoma County Office of Education

SCHOOL CULTURE FRAMEWORK



6. Academic Achievement

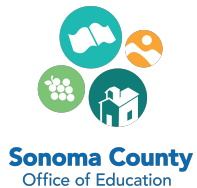
5. School Connectedness

4. Fair & Consistent Discipline Policies

3. Attention to Safety Issues

2. Health & Wellbeing

1. Family Engagement



School Safety

SCOE Initiatives

including Safe School Ambassadors

&

Essential 5: Emergency Responses



Sonoma County
Office of Education



Tyson Dickinson

Director, Behavioral Health & Well-being

SCOE-SRCS Partnership

- Multi-agency post-crisis support (SOS)
- Suicide prevention training
- Mental health professionals and interns
- Trauma-informed practices
- Staff mindfulness foundations course
- Professional development (e.g., anti-racist and equity)

Ongoing Organizational Builds

- Wellness center development
- Community schools partnership program

Behavioral Health & Well-being

*Our partnership fosters connection
and belonging to grow student and
staff wellness in SRCS*



Sonoma County
Office of Education



Dr. Amie Carter

Sonoma County Superintendent of Schools

Reimagining an SRO program

- **A Thoughtfully Designed Program**

Look at uniforms, whether the officer displays weapons, what rules they enforce, and what training they receive. What involvement does SRPD have with the wider SRCS community?

- **Training, Training, Training**

A successful SRO who earns the trust of all students needs to have an equity mindset and be focused on the right things, i.e., not routine discipline. Administrators need training, too.

- **Data is Crucial**

To make sure an SRO program and discipline procedures do not single out subgroups of students, you need reliable data and regular review of that data.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

X

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Joel Dontos Telephone: (707) 890-3800 x80210
Title: Executive Director of Fiscal Services E-mail: jdontos@srcs.k12.ca.us

Criteria and Standards Review Summary

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	165,903,432.00	165,903,432.00	17,217,511.83	166,821,084.82	917,652.82	0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,424,812.00	6,424,812.00	1,098,674.40	6,463,775.00	38,963.00	0.6%
4) Other Local Revenue		8600-8799	4,855,001.00	4,881,925.00	780,187.95	4,986,482.00	104,557.00	2.1%
5) TOTAL, REVENUES			177,183,245.00	177,210,169.00	19,096,374.18	178,271,341.82		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	66,704,109.00	66,543,694.00	19,409,863.47	66,006,361.87	537,332.13	0.8%
2) Classified Salaries		2000-2999	19,820,492.00	19,781,073.00	6,490,290.05	20,833,947.67	(1,052,874.67)	-5.3%
3) Employee Benefits		3000-3999	32,544,974.00	32,446,081.00	9,888,773.71	32,949,869.00	(503,788.00)	-1.6%
4) Books and Supplies		4000-4999	2,029,204.00	2,060,738.00	554,412.51	2,141,928.76	(81,190.76)	-3.9%
5) Services and Other Operating Expenditures		5000-5999	20,206,719.00	20,352,674.00	6,516,633.15	20,143,198.18	209,475.82	1.0%
6) Capital Outlay		6000-6999	7,378.00	7,378.00	0.00	18,362.67	(10,984.67)	-148.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	93,737.00	93,737.00	163,385.07	93,737.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(709,635.00)	(700,548.00)	(76,979.00)	(622,715.00)	(77,833.00)	11.1%
9) TOTAL, EXPENDITURES			140,696,978.00	140,584,827.00	42,946,378.96	141,564,690.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,486,267.00	36,625,342.00	(23,850,004.78)	36,706,651.67		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(41,755,100.00)	(41,755,100.00)	0.00	(44,069,668.03)	(2,314,568.03)	5.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,396,816.00)	(40,396,816.00)	0.00	(42,711,384.03)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,910,549.00)	(3,771,474.00)	(23,850,004.78)	(6,004,732.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,373,115.00	14,360,981.00		14,360,981.32	.32	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,373,115.00	14,360,981.00		14,360,981.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,373,115.00	14,360,981.00		14,360,981.32		
2) Ending Balance, June 30 (E + F1e)			7,462,566.00	10,589,507.00		8,356,248.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,502,499.35	6,642,205.69		6,895,727.09		
Unassigned/Unappropriated Amount		9790	960,066.65	3,947,301.31		1,460,521.87		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	60,852,055.00	60,852,055.00	19,316,483.00	60,623,517.00	(228,538.00)	-0.4%
Education Protection Account State Aid - Current Year		8012	2,522,946.00	2,522,946.00	(6,555.00)	2,524,840.82	1,894.82	0.1%
State Aid - Prior Years		8019	0.00	0.00	(9,456.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	491,000.00	491,000.00	0.00	490,897.00	(103.00)	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	99,218,851.00	99,218,851.00	12,584.63	100,322,826.00	1,103,975.00	1.1%
Unsecured Roll Taxes		8042	3,664,799.00	3,664,799.00	0.00	3,177,121.00	(487,678.00)	-13.3%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,032,300.00	3,032,300.00	592,008.20	3,332,800.00	300,500.00	9.9%
Education Revenue Augmentation Fund (ERAF)		8045	6,332,038.00	6,332,038.00	0.00	6,160,880.00	(171,158.00)	-2.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,269,793.00	2,269,793.00	0.00	2,379,793.00	110,000.00	4.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			178,383,782.00	178,383,782.00	19,905,064.83	179,012,674.82	628,892.82	0.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,480,350.00)	(12,480,350.00)	(2,687,553.00)	(12,191,590.00)	288,760.00	-2.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			165,903,432.00	165,903,432.00	17,217,511.83	166,821,084.82	917,652.82	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	636,559.00	636,559.00	0.00	675,522.00	38,963.00	6.1%
Lottery - Unrestricted and Instructional Materials		8560	2,171,351.00	2,171,351.00	98,262.40	2,171,351.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,616,902.00	3,616,902.00	1,000,412.00	3,616,902.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,424,812.00	6,424,812.00	1,098,674.40	6,463,775.00	38,963.00	0.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	833,131.00	833,131.00	144,684.18	833,131.00	0.00	0.0%
Interest		8660	304,541.00	304,541.00	329,153.42	304,541.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	101,000.00	101,000.00	0.00	101,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,099,738.00	2,099,738.00	270,252.23	2,099,738.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,516,591.00	1,543,515.00	36,098.12	1,648,072.00	104,557.00	6.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,855,001.00	4,881,925.00	780,187.95	4,986,482.00	104,557.00	2.1%
TOTAL, REVENUES			177,183,245.00	177,210,169.00	19,096,374.18	178,271,341.82	1,061,172.82	0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	51,260,759.00	51,217,854.00	14,769,521.89	50,873,198.35	344,655.65	0.7%
Certificated Pupil Support Salaries		1200	5,787,051.00	5,769,968.00	1,626,623.44	5,865,480.76	(95,512.76)	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	8,244,734.00	8,244,734.00	2,491,824.35	7,838,908.33	405,825.67	4.9%
Other Certificated Salaries		1900	1,411,565.00	1,311,138.00	521,893.79	1,428,774.43	(117,636.43)	-9.0%
TOTAL, CERTIFICATED SALARIES			66,704,109.00	66,543,694.00	19,409,863.47	66,006,361.87	537,332.13	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	(668,488.00)	(695,029.00)	77,787.39	(393,451.57)	(301,577.43)	43.4%
Classified Support Salaries		2200	5,387,865.00	5,386,201.00	1,802,724.22	5,565,845.74	(179,644.74)	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	3,471,048.00	3,456,646.00	1,204,109.51	3,438,538.09	18,107.91	0.5%
Clerical, Technical and Office Salaries		2400	8,333,811.00	8,319,134.00	2,646,095.72	8,761,366.99	(442,232.99)	-5.3%
Other Classified Salaries		2900	3,296,256.00	3,314,121.00	759,573.21	3,461,648.42	(147,527.42)	-4.5%
TOTAL, CLASSIFIED SALARIES			19,820,492.00	19,781,073.00	6,490,290.05	20,833,947.67	(1,052,874.67)	-5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,489,412.00	10,462,711.00	3,611,351.89	10,742,975.96	(280,264.96)	-2.7%
PERS		3201-3202	5,509,790.00	5,501,216.00	1,630,580.72	5,605,818.42	(104,602.42)	-1.9%
OASDI/Medicare/Alternative		3301-3302	2,792,345.00	2,784,761.00	780,931.22	2,808,059.68	(23,298.68)	-0.8%
Health and Welfare Benefits		3401-3402	9,802,133.00	9,759,529.00	2,672,077.08	10,336,954.71	(577,425.71)	-5.9%
Unemployment Insurance		3501-3502	78,849.00	75,293.00	12,702.55	74,306.08	986.92	1.3%
Workers' Compensation		3601-3602	2,479,147.00	2,472,187.00	518,673.65	1,963,786.69	508,400.31	20.6%
OPEB, Allocated		3701-3702	0.00	0.00	273,502.83	42,550.03	(42,550.03)	New
OPEB, Active Employees		3751-3752	1,393,298.00	1,390,384.00	388,953.77	1,375,417.43	14,966.57	1.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,544,974.00	32,446,081.00	9,888,773.71	32,949,869.00	(503,788.00)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	219.00	219.00	0.00	219.00	0.00	0.0%
Books and Other Reference Materials		4200	76,239.00	86,100.00	8,082.99	85,355.96	744.04	0.9%
Materials and Supplies		4300	1,668,135.00	1,640,932.00	432,802.11	1,744,859.37	(103,927.37)	-6.3%
Noncapitalized Equipment		4400	284,611.00	333,487.00	113,527.41	311,494.43	21,992.57	6.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,029,204.00	2,060,738.00	554,412.51	2,141,928.76	(81,190.76)	-3.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,462,787.00	9,527,250.00	3,701,083.81	9,715,045.65	(187,795.65)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	231,848.00	242,797.00	95,582.82	243,516.09	(719.09)	-0.3%
Dues and Memberships		5300	48,490.00	49,709.00	44,583.16	55,409.64	(5,700.64)	-11.5%
Insurance		5400-5450	3,140,268.00	3,140,268.00	0.00	3,140,268.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,259,519.00	3,259,520.00	1,212,469.76	3,259,520.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	611,797.00	711,808.00	261,789.04	717,359.48	(5,551.48)	-0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,147,210.00	3,049,496.00	1,079,076.23	2,617,557.74	431,938.26	14.2%
Communications		5900	304,800.00	371,826.00	122,048.33	394,521.58	(22,695.58)	-6.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,206,719.00	20,352,674.00	6,516,633.15	20,143,198.18	209,475.82	1.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,378.00	7,378.00	0.00	18,362.67	(10,984.67)	-148.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,378.00	7,378.00	0.00	18,362.67	(10,984.67)	-148.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,816.00	15,816.00	(2,767.00)	15,816.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	77,921.00	77,921.00	43,348.00	77,921.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	122,804.07	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			93,737.00	93,737.00	163,385.07	93,737.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(317,479.00)	(308,392.00)	(76,979.00)	(230,559.00)	(77,833.00)	25.2%
Transfers of Indirect Costs - Interfund		7350	(392,156.00)	(392,156.00)	0.00	(392,156.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(709,635.00)	(700,548.00)	(76,979.00)	(622,715.00)	(77,833.00)	11.1%
TOTAL, EXPENDITURES			140,696,978.00	140,584,827.00	42,946,378.96	141,564,690.15	(979,863.15)	-0.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(41,755,100.00)	(41,755,100.00)	0.00	(44,069,668.03)	(2,314,568.03)	5.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(41,755,100.00)	(41,755,100.00)	0.00	(44,069,668.03)	(2,314,568.03)	5.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(40,396,816.00)	(40,396,816.00)	0.00	(42,711,384.03)	(2,314,568.03)	5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,178,966.00	3,178,966.00	0.00	3,178,966.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,476,647.00	19,171,775.00	(10,124,936.99)	19,407,779.28	236,004.28	1.2%
3) Other State Revenue		8300-8599	16,945,109.00	17,436,383.00	3,146,845.92	18,654,884.48	1,218,501.48	7.0%
4) Other Local Revenue		8600-8799	13,342,504.00	13,670,026.00	5,852,832.35	13,675,496.62	5,470.62	0.0%
5) TOTAL, REVENUES			51,943,226.00	53,457,150.00	(1,125,258.72)	54,917,126.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,835,633.00	32,192,133.00	6,949,150.58	30,422,471.09	1,769,661.91	5.5%
2) Classified Salaries		2000-2999	13,643,879.00	13,686,331.00	2,977,658.85	11,604,492.15	2,081,838.85	15.2%
3) Employee Benefits		3000-3999	27,142,048.00	27,191,926.00	3,688,139.60	24,956,394.74	2,235,531.26	8.2%
4) Books and Supplies		4000-4999	896,715.00	3,857,307.00	1,572,400.68	5,262,628.50	(1,405,321.50)	-36.4%
5) Services and Other Operating Expenditures		5000-5999	21,296,513.00	21,973,120.00	7,865,809.31	34,064,826.67	(12,091,706.67)	-55.0%
6) Capital Outlay		6000-6999	0.00	94,187.00	67,738.51	232,865.20	(138,678.20)	-147.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	317,479.00	308,392.00	76,979.00	230,559.00	77,833.00	25.2%
9) TOTAL, EXPENDITURES			95,132,267.00	99,303,396.00	23,197,876.53	106,774,237.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,189,041.00)	(45,846,246.00)	(24,323,135.25)	(51,857,110.97)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	41,755,100.00	41,755,100.00	0.00	44,069,668.03	2,314,568.03	5.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			41,755,100.00	41,755,100.00	0.00	44,069,668.03		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,433,941.00)	(4,091,146.00)	(24,323,135.25)	(7,787,442.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,147,046.00	38,391,212.00		38,391,209.42	(2.58)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,147,046.00	38,391,212.00		38,391,209.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,147,046.00	38,391,212.00		38,391,209.42		
2) Ending Balance, June 30 (E + F1e)			30,713,105.00	34,300,066.00		30,603,766.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	30,716,856.00	34,362,063.00		30,603,766.48		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3,751.00)	(61,997.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,178,966.00	3,178,966.00	0.00	3,178,966.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,178,966.00	3,178,966.00	0.00	3,178,966.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,387,683.00	3,387,683.00	(7,137,190.00)	3,387,683.00	0.00	0.0%
Special Education Discretionary Grants		8182	147,345.00	347,210.00	(1,107,915.03)	347,210.49	.49	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	206,203.00	255,166.00	21,320.67	255,166.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,033,514.00	3,033,514.00	(1,514,421.02)	3,031,047.96	(2,466.04)	-0.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	268,863.00	268,863.00	127,188.14	283,830.72	14,967.72	5.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	34,017.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	549,527.00	549,527.00	160,923.99	462,408.10	(87,118.90)	-15.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	458,093.00	815,630.00	(558,994.78)	852,123.36	36,493.36	4.5%
Career and Technical Education	3500-3599	8290	9,226.00	9,226.00	(148,168.48)	95,661.74	86,435.74	936.9%
All Other Federal Revenue	All Other	8290	10,416,193.00	10,504,956.00	(1,697.48)	10,692,647.91	187,691.91	1.8%
TOTAL, FEDERAL REVENUE			18,476,647.00	19,171,775.00	(10,124,936.99)	19,407,779.28	236,004.28	1.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	254,661.00	254,661.00	83,114.00	254,661.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	834,852.00	834,852.00	162,641.19	834,852.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,271,771.00	1,271,768.00	(127,176.72)	1,271,767.75	(.25)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	141,581.00	141,581.00	839,366.24	839,366.24	697,785.24	492.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	14,442,244.00	14,933,521.00	2,188,901.21	15,454,237.49	520,716.49	3.5%
TOTAL, OTHER STATE REVENUE			16,945,109.00	17,436,383.00	3,146,845.92	18,654,884.48	1,218,501.48	7.0%
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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	(1,494.00)	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,323,439.00	2,650,961.00	506,366.35	928,429.62	(1,722,531.38)	-65.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	11,019,065.00	11,019,065.00	5,347,960.00	12,747,067.00	1,728,002.00	15.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,342,504.00	13,670,026.00	5,852,832.35	13,675,496.62	5,470.62	0.0%
TOTAL, REVENUES			51,943,226.00	53,457,150.00	(1,125,258.72)	54,917,126.38	1,459,976.38	2.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,519,917.00	23,718,962.00	4,506,146.90	21,634,482.19	2,084,479.81	8.8%
Certificated Pupil Support Salaries		1200	3,477,516.00	3,589,309.00	1,142,406.68	4,240,657.96	(651,348.96)	-18.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,204,447.00	2,206,644.00	790,220.27	2,444,421.85	(237,777.85)	-10.8%
Other Certificated Salaries		1900	2,633,753.00	2,677,218.00	510,376.73	2,102,909.09	574,308.91	21.5%
TOTAL, CERTIFICATED SALARIES			31,835,633.00	32,192,133.00	6,949,150.58	30,422,471.09	1,769,661.91	5.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,566,533.00	6,585,106.00	733,417.46	4,238,084.79	2,347,021.21	35.6%
Classified Support Salaries		2200	3,709,926.00	3,687,324.00	1,241,032.02	3,935,341.23	(248,017.23)	-6.7%
Classified Supervisors' and Administrators' Salaries		2300	942,319.00	1,014,243.00	257,888.31	898,399.72	115,843.28	11.4%
Clerical, Technical and Office Salaries		2400	783,640.00	791,411.00	246,529.57	641,425.56	149,985.44	19.0%
Other Classified Salaries		2900	1,641,461.00	1,608,247.00	498,791.49	1,891,240.85	(282,993.85)	-17.6%
TOTAL, CLASSIFIED SALARIES			13,643,879.00	13,686,331.00	2,977,658.85	11,604,492.15	2,081,838.85	15.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,930,766.00	16,979,150.00	1,300,824.20	16,283,815.08	695,334.92	4.1%
PERS		3201-3202	3,136,941.00	3,119,526.00	788,892.11	2,669,892.62	449,633.38	14.4%
OASDI/Medicare/Alternative		3301-3302	1,304,098.00	1,300,105.00	330,907.07	1,141,052.03	159,052.97	12.2%
Health and Welfare Benefits		3401-3402	4,209,891.00	4,233,375.00	908,890.40	3,580,005.08	653,369.92	15.4%
Unemployment Insurance		3501-3502	21,329.00	23,033.00	4,885.57	18,627.98	4,405.02	19.1%
Workers' Compensation		3601-3602	964,846.00	960,357.00	198,654.05	701,900.63	258,456.37	26.9%
OPEB, Allocated		3701-3702	0.00	0.00	7,951.12	25,145.40	(25,145.40)	New
OPEB, Active Employees		3751-3752	574,177.00	576,380.00	147,135.08	535,955.92	40,424.08	7.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,142,048.00	27,191,926.00	3,688,139.60	24,956,394.74	2,235,531.26	8.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,280.00	3,049.00	342,201.25	468,476.93	(465,427.93)	-15,264.9%
Books and Other Reference Materials		4200	12,510.00	53,620.00	113,595.14	160,465.18	(106,845.18)	-199.3%
Materials and Supplies		4300	843,004.00	3,505,876.00	787,095.94	4,042,493.21	(536,617.21)	-15.3%
Noncapitalized Equipment		4400	38,921.00	294,762.00	329,508.35	591,193.18	(296,431.18)	-100.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			896,715.00	3,857,307.00	1,572,400.68	5,262,628.50	(1,405,321.50)	-36.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,668,951.00	10,892,448.00	3,010,586.98	21,498,631.65	(10,606,183.65)	-97.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	58,469.00	167,081.00	110,398.35	330,000.32	(162,919.32)	-97.5%
Dues and Memberships		5300	0.00	6,067.00	4,841.61	10,345.61	(4,278.61)	-70.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	855,321.00	740,701.00	267,477.93	835,999.78	(95,298.78)	-12.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,684,907.00	10,127,874.00	4,461,720.34	11,350,246.79	(1,222,372.79)	-12.1%
Communications		5900	28,865.00	38,949.00	10,784.10	39,602.52	(653.52)	-1.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,296,513.00	21,973,120.00	7,865,809.31	34,064,826.67	(12,091,706.67)	-55.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	94,187.00	67,738.51	232,865.20	(138,678.20)	-147.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	94,187.00	67,738.51	232,865.20	(138,678.20)	-147.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	317,479.00	308,392.00	76,979.00	230,559.00	77,833.00	25.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			317,479.00	308,392.00	76,979.00	230,559.00	77,833.00	25.2%
TOTAL, EXPENDITURES			95,132,267.00	99,303,396.00	23,197,876.53	106,774,237.35	(7,470,841.35)	-7.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	41,755,100.00	41,755,100.00	0.00	44,069,668.03	2,314,568.03	5.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			41,755,100.00	41,755,100.00	0.00	44,069,668.03	2,314,568.03	5.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			41,755,100.00	41,755,100.00	0.00	44,069,668.03	(2,314,568.03)	-5.5%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	169,082,398.00	169,082,398.00	17,217,511.83	170,000,050.82	917,652.82	0.5%
2) Federal Revenue		8100-8299	18,476,647.00	19,171,775.00	(10,124,936.99)	19,407,779.28	236,004.28	1.2%
3) Other State Revenue		8300-8599	23,369,921.00	23,861,195.00	4,245,520.32	25,118,659.48	1,257,464.48	5.3%
4) Other Local Revenue		8600-8799	18,197,505.00	18,551,951.00	6,633,020.30	18,661,978.62	110,027.62	0.6%
5) TOTAL, REVENUES			229,126,471.00	230,667,319.00	17,971,115.46	233,188,468.20		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	98,539,742.00	98,735,827.00	26,359,014.05	96,428,832.96	2,306,994.04	2.3%
2) Classified Salaries		2000-2999	33,464,371.00	33,467,404.00	9,467,948.90	32,438,439.82	1,028,964.18	3.1%
3) Employee Benefits		3000-3999	59,687,022.00	59,638,007.00	13,576,913.31	57,906,263.74	1,731,743.26	2.9%
4) Books and Supplies		4000-4999	2,925,919.00	5,918,045.00	2,126,813.19	7,404,557.26	(1,486,512.26)	-25.1%
5) Services and Other Operating Expenditures		5000-5999	41,503,232.00	42,325,794.00	14,382,442.46	54,208,024.85	(11,882,230.85)	-28.1%
6) Capital Outlay		6000-6999	7,378.00	101,565.00	67,738.51	251,227.87	(149,662.87)	-147.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	93,737.00	93,737.00	163,385.07	93,737.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(392,156.00)	(392,156.00)	0.00	(392,156.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			235,829,245.00	239,888,223.00	66,144,255.49	248,338,927.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,702,774.00)	(9,220,904.00)	(48,173,140.03)	(15,150,459.30)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,358,284.00	1,358,284.00	0.00	1,358,284.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,344,490.00)	(7,862,620.00)	(48,173,140.03)	(13,792,175.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,520,161.00	52,752,193.00		52,752,190.74	(2.26)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,520,161.00	52,752,193.00		52,752,190.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,520,161.00	52,752,193.00		52,752,190.74		
2) Ending Balance, June 30 (E + F1e)			38,175,671.00	44,889,573.00		38,960,015.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	30,716,856.00	34,362,063.00		30,603,766.48		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,502,499.35	6,642,205.69		6,895,727.09		
Unassigned/Unappropriated Amount		9790	956,315.65	3,885,304.31		1,460,521.87		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	60,852,055.00	60,852,055.00	19,316,483.00	60,623,517.00	(228,538.00)	-0.4%
Education Protection Account State Aid - Current Year		8012	2,522,946.00	2,522,946.00	(6,555.00)	2,524,840.82	1,894.82	0.1%
State Aid - Prior Years		8019	0.00	0.00	(9,456.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	491,000.00	491,000.00	0.00	490,897.00	(103.00)	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	99,218,851.00	99,218,851.00	12,584.63	100,322,826.00	1,103,975.00	1.1%
Unsecured Roll Taxes		8042	3,664,799.00	3,664,799.00	0.00	3,177,121.00	(487,678.00)	-13.3%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,032,300.00	3,032,300.00	592,008.20	3,332,800.00	300,500.00	9.9%
Education Revenue Augmentation Fund (ERAF)		8045	6,332,038.00	6,332,038.00	0.00	6,160,880.00	(171,158.00)	-2.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,269,793.00	2,269,793.00	0.00	2,379,793.00	110,000.00	4.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			178,383,782.00	178,383,782.00	19,905,064.83	179,012,674.82	628,892.82	0.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,480,350.00)	(12,480,350.00)	(2,687,553.00)	(12,191,590.00)	288,760.00	-2.3%
Property Taxes Transfers		8097	3,178,966.00	3,178,966.00	0.00	3,178,966.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			169,082,398.00	169,082,398.00	17,217,511.83	170,000,050.82	917,652.82	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,387,683.00	3,387,683.00	(7,137,190.00)	3,387,683.00	0.00	0.0%
Special Education Discretionary Grants		8182	147,345.00	347,210.00	(1,107,915.03)	347,210.49	.49	0.0%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	206,203.00	255,166.00	21,320.67	255,166.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,033,514.00	3,033,514.00	(1,514,421.02)	3,031,047.96	(2,466.04)	-0.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	268,863.00	268,863.00	127,188.14	283,830.72	14,967.72	5.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	34,017.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	549,527.00	549,527.00	160,923.99	462,408.10	(87,118.90)	-15.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	458,093.00	815,630.00	(558,994.78)	852,123.36	36,493.36	4.5%
Career and Technical Education	3500-3599	8290	9,226.00	9,226.00	(148,168.48)	95,661.74	86,435.74	936.9%
All Other Federal Revenue	All Other	8290	10,416,193.00	10,504,956.00	(1,697.48)	10,692,647.91	187,691.91	1.8%
TOTAL, FEDERAL REVENUE			18,476,647.00	19,171,775.00	(10,124,936.99)	19,407,779.28	236,004.28	1.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	254,661.00	254,661.00	83,114.00	254,661.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	636,559.00	636,559.00	0.00	675,522.00	38,963.00	6.1%
Lottery - Unrestricted and Instructional Materials		8560	3,006,203.00	3,006,203.00	260,903.59	3,006,203.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,271,771.00	1,271,768.00	(127,176.72)	1,271,767.75	(.25)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	141,581.00	141,581.00	839,366.24	839,366.24	697,785.24	492.9%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	18,059,146.00	18,550,423.00	3,189,313.21	19,071,139.49	520,716.49	2.8%
TOTAL, OTHER STATE REVENUE			23,369,921.00	23,861,195.00	4,245,520.32	25,118,659.48	1,257,464.48	5.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	833,131.00	833,131.00	144,684.18	833,131.00	0.00	0.0%
Interest		8660	304,541.00	304,541.00	329,153.42	304,541.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	101,000.00	101,000.00	(1,494.00)	101,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,099,738.00	2,099,738.00	270,252.23	2,099,738.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,840,030.00	4,194,476.00	542,464.47	2,576,501.62	(1,617,974.38)	-38.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	11,019,065.00	11,019,065.00	5,347,960.00	12,747,067.00	1,728,002.00	15.7%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,197,505.00	18,551,951.00	6,633,020.30	18,661,978.62	110,027.62	0.6%
TOTAL, REVENUES			229,126,471.00	230,667,319.00	17,971,115.46	233,188,468.20	2,521,149.20	1.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	74,780,676.00	74,936,816.00	19,275,668.79	72,507,680.54	2,429,135.46	3.2%
Certificated Pupil Support Salaries		1200	9,264,567.00	9,359,277.00	2,769,030.12	10,106,138.72	(746,861.72)	-8.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,449,181.00	10,451,378.00	3,282,044.62	10,283,330.18	168,047.82	1.6%
Other Certificated Salaries		1900	4,045,318.00	3,988,356.00	1,032,270.52	3,531,683.52	456,672.48	11.5%
TOTAL, CERTIFICATED SALARIES			98,539,742.00	98,735,827.00	26,359,014.05	96,428,832.96	2,306,994.04	2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,898,045.00	5,890,077.00	811,204.85	3,844,633.22	2,045,443.78	34.7%
Classified Support Salaries		2200	9,097,791.00	9,073,525.00	3,043,756.24	9,501,186.97	(427,661.97)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	4,413,367.00	4,470,889.00	1,461,997.82	4,336,937.81	133,951.19	3.0%
Clerical, Technical and Office Salaries		2400	9,117,451.00	9,110,545.00	2,892,625.29	9,402,792.55	(292,247.55)	-3.2%
Other Classified Salaries		2900	4,937,717.00	4,922,368.00	1,258,364.70	5,352,889.27	(430,521.27)	-8.7%
TOTAL, CLASSIFIED SALARIES			33,464,371.00	33,467,404.00	9,467,948.90	32,438,439.82	1,028,964.18	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,420,178.00	27,441,861.00	4,912,176.09	27,026,791.04	415,069.96	1.5%
PERS		3201-3202	8,646,731.00	8,620,742.00	2,419,472.83	8,275,711.04	345,030.96	4.0%
OASDI/Medicare/Alternative		3301-3302	4,096,443.00	4,084,866.00	1,111,838.29	3,949,111.71	135,754.29	3.3%
Health and Welfare Benefits		3401-3402	14,012,024.00	13,992,904.00	3,580,967.48	13,916,959.79	75,944.21	0.5%
Unemployment Insurance		3501-3502	100,178.00	98,326.00	17,588.12	92,934.06	5,391.94	5.5%
Workers' Compensation		3601-3602	3,443,993.00	3,432,544.00	717,327.70	2,665,687.32	766,856.68	22.3%
OPEB, Allocated		3701-3702	0.00	0.00	281,453.95	67,695.43	(67,695.43)	New
OPEB, Active Employees		3751-3752	1,967,475.00	1,966,764.00	536,088.85	1,911,373.35	55,390.65	2.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			59,687,022.00	59,638,007.00	13,576,913.31	57,906,263.74	1,731,743.26	2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,499.00	3,268.00	342,201.25	468,695.93	(465,427.93)	-14,242.0%
Books and Other Reference Materials		4200	88,749.00	139,720.00	121,678.13	245,821.14	(106,101.14)	-75.9%
Materials and Supplies		4300	2,511,139.00	5,146,808.00	1,219,898.05	5,787,352.58	(640,544.58)	-12.4%
Noncapitalized Equipment		4400	323,532.00	628,249.00	443,035.76	902,687.61	(274,438.61)	-43.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,925,919.00	5,918,045.00	2,126,813.19	7,404,557.26	(1,486,512.26)	-25.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,131,738.00	20,419,698.00	6,711,670.79	31,213,677.30	(10,793,979.30)	-52.9%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	290,317.00	409,878.00	205,981.17	573,516.41	(163,638.41)	-39.9%
Dues and Memberships		5300	48,490.00	55,776.00	49,424.77	65,755.25	(9,979.25)	-17.9%
Insurance		5400-5450	3,140,268.00	3,140,268.00	0.00	3,140,268.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,259,519.00	3,259,520.00	1,212,469.76	3,259,520.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,467,118.00	1,452,509.00	529,266.97	1,553,359.26	(100,850.26)	-6.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,832,117.00	13,177,370.00	5,540,796.57	13,967,804.53	(790,434.53)	-6.0%
Communications		5900	333,665.00	410,775.00	132,832.43	434,124.10	(23,349.10)	-5.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,503,232.00	42,325,794.00	14,382,442.46	54,208,024.85	(11,882,230.85)	-28.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,378.00	101,565.00	67,738.51	251,227.87	(149,662.87)	-147.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,378.00	101,565.00	67,738.51	251,227.87	(149,662.87)	-147.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,816.00	15,816.00	(2,767.00)	15,816.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	77,921.00	77,921.00	43,348.00	77,921.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	122,804.07	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			93,737.00	93,737.00	163,385.07	93,737.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(392,156.00)	(392,156.00)	0.00	(392,156.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(392,156.00)	(392,156.00)	0.00	(392,156.00)	0.00	0.0%
TOTAL, EXPENDITURES			235,829,245.00	239,888,223.00	66,144,255.49	248,338,927.50	(8,450,704.50)	-3.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	3,816,789.78
6266	Educator Effectiveness, FY 2021-22	1,254,657.69
6300	Lottery: Instructional Materials	160,197.10
6331	CA Community Schools Partnership Act - Planning Grant	145,263.94
6387	Career Technical Education Incentive Grant Program	279,264.04
6547	Special Education Early Intervention Preschool Grant	139,905.15
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	7,555,131.14
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	5,316.38
7029	Child Nutrition: Food Service Staff Training Funds	26,720.97
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,528,828.32
7311	Classified School Employee Professional Development Block Grant	41,639.90
7338	College Readiness Block Grant	8,369.86
7412	A-G Access/Success Grant	819,975.95
7413	A-G Learning Loss Mitigation Grant	311,156.51
7435	Learning Recovery Emergency Block Grant	12,222,556.00
7810	Other Restricted State	136,304.53
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	35,227.85
9010	Other Restricted Local	2,116,461.37
Total, Restricted Balance		30,603,766.48

Scenario #1 - 2023-24 First Interim Multi Year Projection (MYP) General Fund 01

Unrestricted (Resources 0000-1999)

		2023-24	2024-25	2025-26
REVENUES				
LCFF Sources	8010-8099	\$ 166,821,084.82	\$ 168,756,468.84	\$ 171,652,888.49
Federal Revenue	8100-8299	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 6,463,775.00	\$ 6,463,775.00	\$ 6,463,775.00
Other Local Revenue	8600-8799	\$ 4,986,482.00	\$ 4,986,482.00	\$ 4,986,482.00
Transfers In	8900-8929	\$ 1,358,284.00	\$ 1,358,284.00	\$ 1,358,284.00
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (44,069,668.03)	\$ (47,308,305.03)	\$ (48,808,305.03)
TOTAL REVENUES		\$ 135,559,957.79	\$ 134,256,704.81	\$ 135,653,124.46
EXPENDITURES				
Certificated Salaries				
Base Salaries			\$ 66,006,361.87	\$ 72,222,702.27
Other Adjustments: Add back in expenses from one-time restricted sources			\$ 5,556,276.78	
Step & Column Adjustment			\$ 660,063.62	\$ 722,227.02
Total Certificated Salaries	1000-1999	\$ 66,006,361.87	\$ 72,222,702.27	\$ 72,944,929.29
Classified Salaries				
Base Salaries			\$ 20,833,947.67	\$ 22,508,484.53
Other Adjustments: Add back in expenses from one-time restricted sources			\$ 1,466,197.38	
Step & Column Adjustment:			\$ 208,339.48	\$ 225,084.85
Total Classified Salaries	2000-2999	\$ 20,833,947.67	\$ 22,508,484.53	\$ 22,733,569.37
Employee Benefits				
Base Benefits			\$ 32,949,869.00	\$ 35,979,494.34
Other Adjustments: Add back in expenses from one-time restricted sources			\$ 2,585,188.87	\$ -
Statutory Benefits for Step & Column Adjustment			\$ 217,100.77	\$ 236,827.97
PERS increase/decrease			\$ 227,335.69	\$ 136,401.42
Total Employee Benefits	3000-3999	\$ 32,949,869.00	\$ 35,979,494.34	\$ 36,352,723.72
Books and Supplies	4000-4999	\$ 2,141,928.76	\$ 2,351,386.00	\$ 2,351,386.00
Services and Other Operating Expenditures	5000-5999	\$ 20,143,198.18	\$ 21,504,667.53	\$ 21,504,667.53
Capital Outlay	6000-6999	\$ 18,362.67	\$ 7,378.00	\$ 7,378.00
Other Outgo	7499	\$ 93,737.00	\$ 93,737.00	\$ 93,737.00
Indirect Costs	7300-7399	\$ (622,715.00)	\$ (622,715.00)	\$ (622,715.00)
Transfers Out	7600-7629	\$ -		
Other Uses	7630-7699	\$ -		
Other Adjustments: Arts, Music, and Instructional Materials Discretionary Block Grant and Learning Recovery Emergency Block Grant take on unrestricted to continue to hold off cuts			(\$18,146,222.40)	(\$1,631,464.74)
Other Adjustments: Identified and Future Unidentified Fiscal Stabilization Measures			\$0.00	(\$17,608,078.37)
TOTAL EXPENDITURES		\$ 141,564,690.15	\$ 135,898,912.26	\$ 136,126,133.50
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (6,004,732.36)	\$ (1,642,207.45)	\$ (473,009.04)
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 14,360,981.32	\$ 8,356,248.96	\$ 6,714,041.51
Ending Balance		\$ 8,356,248.96	\$ 6,714,041.51	\$ 6,241,032.47
Restricted Reserve		\$ -	\$ -	\$ -
Unrestricted Reserve		\$ 8,356,248.96	\$ 6,714,041.51	\$ 6,241,032.47
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 554,440.74	\$ 556,940.74	\$ 559,440.74
Reserve for Economic Uncertainty		\$ 6,895,727.09	\$ 6,714,041.50	\$ 6,241,032.47
Unassigned/Unappropriated Reserve		\$ 1,460,521.88	\$ 0.00	\$ (0.00)

Scenario #1 - 2023-24 First Interim Multi Year Projection (MYP) General Fund 01

Restricted (Resources 2000-9999)

		2023-24	2024-25	2025-26
REVENUES				
LCFF Sources	8010-8099	\$ 3,178,966.00	\$ 3,178,966.00	\$ 3,178,966.00
Federal Revenue	8100-8299	\$ 19,407,779.28	\$ 7,998,411.01	\$ 7,998,411.01
Other State Revenue	8300-8599	\$ 18,654,884.48	\$ 18,493,103.87	\$ 18,493,103.87
Other Local Revenue	8600-8799	\$ 13,675,496.62	\$ 11,936,859.62	\$ 11,936,859.62
Transfers In	8900-8929	\$ -	\$ -	\$ -
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ 44,069,668.03	\$ 47,308,305.03	\$ 48,808,305.03
TOTAL REVENUES		\$ 98,986,794.41	\$ 88,915,645.53	\$ 90,415,645.53
EXPENDITURES				
Certificated Salaries				
Base Salaries			\$30,422,471.09	\$ 23,041,641.44
Other Adjustments: Remove one time expenses in 2023-24			\$ (7,721,346.52)	
Step & Column Adjustment: 1.5%			\$ 340,516.87	\$ 345,624.62
Total Certificated Salaries	1000-1999	\$30,422,471.09	\$ 23,041,641.44	\$ 23,387,266.06
Classified Salaries				
Base Salaries			\$ 11,604,492.15	\$ 9,260,300.73
Other Adjustments: Remove one time expenses in 2023-24			\$ (2,435,877.57)	
Step & Column Adjustment:			\$ 91,686.15	\$ 92,603.01
Total Classified Salaries	2000-2999	\$ 11,604,492.15	\$ 9,260,300.73	\$ 9,352,903.73
Employee Benefits				
Base Benefits			\$ 24,956,394.74	\$ 21,447,829.61
Other Adjustments: Remove one time expenses in 2023-24			\$ (3,710,144.92)	
Statutory Benefits for Step & Column Adjustment			\$ 108,050.75	\$ 109,556.91
PERS increase/decrease			\$ 93,529.04	\$ 56,117.42
Employee Benefits	3000-3999	\$ 24,956,394.74	\$ 21,447,829.61	\$ 21,613,503.94
Books and Supplies	4000-4999	\$ 5,262,628.50	\$ 3,620,816.87	\$ 3,620,816.87
Services and Other Operating Expenditures	5000-5999	\$ 34,064,826.67	\$ 30,598,854.28	\$ 30,598,854.28
Capital Outlay	6000-6999	\$ 232,865.20	\$ 120,938.21	\$ 120,938.21
Other Outgo	7499	\$ -	\$ -	\$ -
Indirect Costs	7300-7399	\$ 230,559.00	\$ 230,559.00	\$ 230,559.00
Transfers Out	7600-7629	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -
Other Adjustments: Arts, Music, and Instructional Materials Discretionary Block Grant and Learning Recovery Emergency Block Grant take on unrestricted to continue to hold off cuts			\$18,146,222.40	\$1,631,464.74
Other Adjustments:				
TOTAL EXPENDITURES		\$ 106,774,237.35	\$ 106,467,162.54	\$ 90,556,306.83
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (7,787,442.94)	\$ (17,551,517.01)	\$ (140,661.30)
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 38,391,209.42	\$ 30,603,766.48	\$ 13,052,249.47
Ending Balance		\$ 30,603,766.48	\$ 13,052,249.47	\$ 12,911,588.17
Restricted Reserve		\$ 30,603,766.48	\$ 13,052,249.47	\$ 12,911,588.17
Unrestricted Reserve		\$ -	\$ 0.00	\$ 0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ -	\$ -	\$ -
Reserve for Economic Uncertainty		\$ -	\$ -	\$ -
Unassigned/Unappropriated Reserve		\$ -	\$ 0.00	\$ 0.00

**Scenario #1 - 2023-24 First Interim Multi Year Projection (MYP) General Fund 01
 Combined Unrestricted & Restricted (Resources
 0000-9999)**

		2023-24	2024-25	2025-26
REVENUES				
LCFF Sources	8010-8099	\$ 170,000,050.82	\$ 171,935,434.84	\$ 174,831,854.49
Federal Revenue	8100-8299	\$ 19,407,779.28	\$ 7,998,411.01	\$ 7,998,411.01
Other State Revenue	8300-8599	\$ 25,118,659.48	\$ 24,956,878.87	\$ 24,956,878.87
Other Local Revenue	8600-8799	\$ 18,661,978.62	\$ 16,923,341.62	\$ 16,923,341.62
Transfers In	8900-8929	\$ 1,358,284.00	\$ 1,358,284.00	\$ 1,358,284.00
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 234,546,752.20	\$ 223,172,350.34	\$ 226,068,769.99
EXPENDITURES				
Certificated Salaries				
Base Salaries			\$ 96,428,832.96	\$ 95,264,343.71
Other Adjustments			\$ (2,165,069.74)	\$ -
Step & Column Adjustment			\$ 1,000,580.49	\$ 1,067,851.64
Total Certificated Salaries	1000-1999	\$ 96,428,832.96	\$ 95,264,343.71	\$ 96,332,195.35
Classified Salaries				
Base Salaries			\$ 32,438,439.82	\$ 31,768,785.25
Step & Column Adjustment			\$ (969,680.19)	\$ -
Other Adjustments:			\$ 300,025.62	\$ 317,687.85
Total Classified Salaries	2000-2999	\$ 32,438,439.82	\$ 31,768,785.25	\$ 32,086,473.11
Employee Benefits				
Base Benefits			\$ 57,906,263.74	\$ 57,427,323.95
Other Adjustments			\$ (1,124,956.05)	\$ -
Step & Column Salary Adjustments			\$ 325,151.53	\$ 346,384.87
PERS Adjustment			\$ 320,864.73	\$ 192,518.84
Employee Benefits	3000-3999	\$ 57,906,263.74	\$ 57,427,323.95	\$ 57,966,227.66
Books and Supplies	4000-4999	\$ 7,404,557.26	\$ 5,972,202.87	\$ 5,972,202.87
Services and Other Operating Expenditures	5000-5999	\$ 54,208,024.85	\$ 52,103,521.81	\$ 52,103,521.81
Capital Outlay	6000-6999	\$ 251,227.87	\$ 128,316.21	\$ 128,316.21
Other Outgo	7499	\$ 93,737.00	\$ 93,737.00	\$ 93,737.00
Indirect Costs	7300-7399	\$ (392,156.00)	\$ (392,156.00)	\$ (392,156.00)
Transfers Out	7600-7629	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -
Other Adjustments:			\$ -	\$ 0.00
Other Adjustments: Identified and Future Unidentified Fiscal Stabilization Measures			\$ 0.00	\$ (17,608,078.37)
TOTAL EXPENDITURES		\$ 248,338,927.50	\$ 242,366,074.80	\$ 226,682,440.34
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (13,792,175.30)	\$ (19,193,724.46)	\$ (613,670.35)
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 52,752,190.74	\$ 38,960,015.44	\$ 19,766,290.98
Ending Balance		\$ 38,960,015.44	\$ 19,766,290.98	\$ 19,152,620.64
Restricted Reserve		\$ 30,603,766.48	\$ 13,052,249.47	\$ 12,911,588.17
Unrestricted Reserve		\$ 8,356,248.96	\$ 6,714,041.51	\$ 6,241,032.47
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 554,440.74	\$ 556,940.74	\$ 559,440.74
Reserve for Economic Uncertainty		\$ 6,895,727.09	\$ 6,714,041.50	\$ 6,241,032.47
Unassigned/Unappropriated Reserve		\$ 1,460,521.88	\$ (0.00)	\$ (0.00)

Scenario #2 - 2023-24 First Interim Multi Year Projection (MYP) General Fund 01

Unrestricted (Resources 0000-1999)

		2023-24	2024-25	2025-26
REVENUES				
LCFF Sources	8010-8099	\$ 166,821,084.82	\$ 164,448,643.84	\$ 167,275,858.49
Federal Revenue	8100-8299	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 6,463,775.00	\$ 6,463,775.00	\$ 6,463,775.00
Other Local Revenue	8600-8799	\$ 4,986,482.00	\$ 4,986,482.00	\$ 4,986,482.00
Transfers In	8900-8929	\$ 1,358,284.00	\$ 1,358,284.00	\$ 1,358,284.00
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (44,069,668.03)	\$ (47,308,305.03)	\$ (48,808,305.03)
TOTAL REVENUES		\$ 135,559,957.79	\$ 129,948,879.81	\$ 131,276,094.46
EXPENDITURES				
Certificated Salaries				
Base Salaries			\$ 66,006,361.87	\$ 72,222,702.27
Other Adjustments: Add back in expenses from one-time restricted sources			\$ 5,556,276.78	
Step & Column Adjustment			\$ 660,063.62	\$ 722,227.02
Total Certificated Salaries	1000-1999	\$ 66,006,361.87	\$ 72,222,702.27	\$ 72,944,929.29
Classified Salaries				
Base Salaries			\$ 20,833,947.67	\$ 22,508,484.53
Other Adjustments: Add back in expenses from one-time restricted sources			\$ 1,466,197.38	
Step & Column Adjustment:			\$ 208,339.48	\$ 225,084.85
Total Classified Salaries	2000-2999	\$ 20,833,947.67	\$ 22,508,484.53	\$ 22,733,569.37
Employee Benefits				
Base Benefits			\$ 32,949,869.00	\$ 35,979,494.34
Other Adjustments: Add back in expenses from one-time restricted sources			\$ 2,585,188.87	\$ -
Statutory Benefits for Step & Column Adjustment			\$ 217,100.77	\$ 236,827.97
PERS increase/decrease			\$ 227,335.69	\$ 136,401.42
Total Employee Benefits	3000-3999	\$ 32,949,869.00	\$ 35,979,494.34	\$ 36,352,723.72
Books and Supplies	4000-4999	\$ 2,141,928.76	\$ 2,351,386.00	\$ 2,351,386.00
Services and Other Operating Expenditures	5000-5999	\$ 20,143,198.18	\$ 21,504,667.53	\$ 21,504,667.53
Capital Outlay	6000-6999	\$ 18,362.67	\$ 7,378.00	\$ 7,378.00
Other Outgo	7499	\$ 93,737.00	\$ 93,737.00	\$ 93,737.00
Indirect Costs	7300-7399	\$ (622,715.00)	\$ (622,715.00)	\$ (622,715.00)
Transfers Out	7600-7629	\$ -		
Other Uses	7630-7699	\$ -		
Other Adjustments: Arts, Music, and Instructional Materials Discretionary Block Grant and Learning Recovery Emergency Block Grant take on unrestricted to continue to hold off cuts			(\$19,777,687.14)	\$0.00
Other Adjustments: Identified and Future Unidentified Fiscal Stabilization Measures			(\$2,598,408.02)	(\$23,517,250.20)
TOTAL EXPENDITURES		\$ 141,564,690.15	\$ 131,669,039.50	\$ 131,848,426.41
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (6,004,732.36)	\$ (1,720,159.69)	\$ (572,331.95)
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 14,360,981.32	\$ 8,356,248.96	\$ 6,636,089.27
Ending Balance		\$ 8,356,248.96	\$ 6,636,089.27	\$ 6,063,757.32
Restricted Reserve		\$ -	\$ -	\$ -
Unrestricted Reserve		\$ 8,356,248.96	\$ 6,636,089.27	\$ 6,063,757.32
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 554,440.74	\$ 556,940.74	\$ 559,440.74
Reserve for Economic Uncertainty		\$ 6,895,727.09	\$ 6,636,089.26	\$ 6,063,757.32
Unassigned/Unappropriated Reserve		\$ 1,460,521.88	\$ 0.00	\$ 0.00

Scenario #2 - 2023-24 First Interim Multi Year Projection (MYP) General Fund 01

Restricted (Resources 2000-9999)

		2023-24	2024-25	2025-26
REVENUES				
LCFF Sources	8010-8099	\$ 3,178,966.00	\$ 3,178,966.00	\$ 3,178,966.00
Federal Revenue	8100-8299	\$ 19,407,779.28	\$ 7,998,411.01	\$ 7,998,411.01
Other State Revenue	8300-8599	\$ 18,654,884.48	\$ 18,493,103.87	\$ 18,493,103.87
Other Local Revenue	8600-8799	\$ 13,675,496.62	\$ 11,936,859.62	\$ 11,936,859.62
Transfers In	8900-8929	\$ -	\$ -	\$ -
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ 44,069,668.03	\$ 47,308,305.03	\$ 48,808,305.03
TOTAL REVENUES		\$ 98,986,794.41	\$ 88,915,645.53	\$ 90,415,645.53
EXPENDITURES				
Certificated Salaries				
Base Salaries			\$30,422,471.09	\$ 23,041,641.44
Other Adjustments: Remove one time expenses in 2023-24			\$ (7,721,346.52)	
Step & Column Adjustment: 1.5%			\$ 340,516.87	\$ 345,624.62
Total Certificated Salaries	1000-1999	\$30,422,471.09	\$ 23,041,641.44	\$ 23,387,266.06
Classified Salaries				
Base Salaries			\$ 11,604,492.15	\$ 9,260,300.73
Other Adjustments: Remove one time expenses in 2023-24			\$ (2,435,877.57)	
Step & Column Adjustment:			\$ 91,686.15	\$ 92,603.01
Total Classified Salaries	2000-2999	\$ 11,604,492.15	\$ 9,260,300.73	\$ 9,352,903.73
Employee Benefits				
Base Benefits			\$ 24,956,394.74	\$ 21,447,829.61
Other Adjustments: Remove one time expenses in 2023-24			\$ (3,710,144.92)	
Statutory Benefits for Step & Column Adjustment			\$ 108,050.75	\$ 109,556.91
PERS increase/decrease			\$ 93,529.04	\$ 56,117.42
Employee Benefits	3000-3999	\$ 24,956,394.74	\$ 21,447,829.61	\$ 21,613,503.94
Books and Supplies	4000-4999	\$ 5,262,628.50	\$ 3,620,816.87	\$ 3,620,816.87
Services and Other Operating Expenditures	5000-5999	\$ 34,064,826.67	\$ 30,598,854.28	\$ 30,598,854.28
Capital Outlay	6000-6999	\$ 232,865.20	\$ 120,938.21	\$ 120,938.21
Other Outgo	7499	\$ -	\$ -	\$ -
Indirect Costs	7300-7399	\$ 230,559.00	\$ 230,559.00	\$ 230,559.00
Transfers Out	7600-7629	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -
Other Adjustments: Arts, Music, and Instructional Materials Discretionary Block Grant and Learning Recovery Emergency Block Grant take on unrestricted to continue to hold off cuts			\$19,777,687.14	\$0.00
Other Adjustments:				
TOTAL EXPENDITURES		\$ 106,774,237.35	\$ 108,098,627.28	\$ 88,924,842.09
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (7,787,442.94)	\$ (19,182,981.75)	\$ 1,490,803.44
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 38,391,209.42	\$ 30,603,766.48	\$ 11,420,784.73
Ending Balance		\$ 30,603,766.48	\$ 11,420,784.73	\$ 12,911,588.17
Restricted Reserve		\$ 30,603,766.48	\$ 11,420,784.73	\$ 12,911,588.17
Unrestricted Reserve		\$ -	\$ 0.00	\$ 0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ -	\$ -	\$ -
Reserve for Economic Uncertainty		\$ -	\$ -	\$ -
Unassigned/Unappropriated Reserve		\$ -	\$ 0.00	\$ 0.00

**Scenario #2 - 2023-24 First Interim Multi Year Projection (MYP) General Fund 01
 Combined Unrestricted & Restricted (Resources
 0000-9999)**

		2023-24	2024-25	2025-26
REVENUES				
LCFF Sources	8010-8099	\$ 170,000,050.82	\$ 167,627,609.84	\$ 170,454,824.49
Federal Revenue	8100-8299	\$ 19,407,779.28	\$ 7,998,411.01	\$ 7,998,411.01
Other State Revenue	8300-8599	\$ 25,118,659.48	\$ 24,956,878.87	\$ 24,956,878.87
Other Local Revenue	8600-8799	\$ 18,661,978.62	\$ 16,923,341.62	\$ 16,923,341.62
Transfers In	8900-8929	\$ 1,358,284.00	\$ 1,358,284.00	\$ 1,358,284.00
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 234,546,752.20	\$ 218,864,525.34	\$ 221,691,739.99
EXPENDITURES				
Certificated Salaries				
Base Salaries			\$ 96,428,832.96	\$ 95,264,343.71
Other Adjustments			\$ (2,165,069.74)	\$ -
Step & Column Adjustment			\$ 1,000,580.49	\$ 1,067,851.64
Total Certificated Salaries	1000-1999	\$ 96,428,832.96	\$ 95,264,343.71	\$ 96,332,195.35
Classified Salaries				
Base Salaries			\$ 32,438,439.82	\$ 31,768,785.25
Step & Column Adjustment			\$ (969,680.19)	\$ -
Other Adjustments:			\$ 300,025.62	\$ 317,687.85
Total Classified Salaries	2000-2999	\$ 32,438,439.82	\$ 31,768,785.25	\$ 32,086,473.11
Employee Benefits				
Base Benefits			\$ 57,906,263.74	\$ 57,427,323.95
Other Adjustments			\$ (1,124,956.05)	\$ -
Step & Column Salary Adjustments			\$ 325,151.53	\$ 346,384.87
PERS Adjustment			\$ 320,864.73	\$ 192,518.84
Employee Benefits	3000-3999	\$ 57,906,263.74	\$ 57,427,323.95	\$ 57,966,227.66
Books and Supplies	4000-4999	\$ 7,404,557.26	\$ 5,972,202.87	\$ 5,972,202.87
Services and Other Operating Expenditures	5000-5999	\$ 54,208,024.85	\$ 52,103,521.81	\$ 52,103,521.81
Capital Outlay	6000-6999	\$ 251,227.87	\$ 128,316.21	\$ 128,316.21
Other Outgo	7499	\$ 93,737.00	\$ 93,737.00	\$ 93,737.00
Indirect Costs	7300-7399	\$ (392,156.00)	\$ (392,156.00)	\$ (392,156.00)
Transfers Out	7600-7629	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -
Other Adjustments:			\$ -	\$ 0.00
Other Adjustments: Identified and Future Unidentified Fiscal Stabilization Measures			\$ (2,598,408.02)	\$ (23,517,250.20)
TOTAL EXPENDITURES		\$ 248,338,927.50	\$ 239,767,666.78	\$ 220,773,268.51
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (13,792,175.30)	\$ (20,903,141.44)	\$ 918,471.48
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 52,752,190.74	\$ 38,960,015.44	\$ 18,056,874.00
Ending Balance		\$ 38,960,015.44	\$ 18,056,874.00	\$ 18,975,345.49
Restricted Reserve		\$ 30,603,766.48	\$ 11,420,784.73	\$ 12,911,588.17
Unrestricted Reserve		\$ 8,356,248.96	\$ 6,636,089.27	\$ 6,063,757.32
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 554,440.74	\$ 556,940.74	\$ 559,440.74
Reserve for Economic Uncertainty		\$ 6,895,727.09	\$ 6,636,089.26	\$ 6,063,757.32
Unassigned/Unappropriated Reserve		\$ 1,460,521.88	\$ (0.00)	\$ 0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,532.70	12,541.36	11,882.78	12,541.36	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,532.70	12,541.36	11,882.78	12,541.36	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	82.56	82.84	82.84	82.84	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	82.56	82.84	82.84	82.84	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,615.26	12,624.20	11,965.62	12,624.20	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,767.45	1,696.04	1,696.04	1,696.04	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,767.45	1,696.04	1,696.04	1,696.04	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,767.45	1,696.04	1,696.04	1,696.04	0.00	0.0%

Santa Rosa City Schools
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Cashflow Report
Fund 01
Year 2 2023-24

Fund 01

Object Range	Budget/Beg. Balance	2023					2024			
		July	August	September	October	November	December	January	February	
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	0.00	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	(23,915,470.48)	1,375,844.79	20,020,911.37	1,579,482.33	37,004.28	485,673.61	675,133.73	10,116.24	5,070.08
Due From Other Funds	9310	(11,443,276.85)	—	—	—	—	279.40	—	—	—
Stores	9320	(300,464.77)	4,213.43	22,103.78	16,545.61	5,464.39	19,496.23	(250.00)	5,889.30	2,986.43
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		(35,659,212.10)	1,380,058.22	20,043,015.15	1,596,027.94	42,468.67	505,449.24	674,883.73	16,005.54	8,056.51
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	11,660,587.47	6,872,928.08	4,689,626.02	(757,665.82)	1,240,862.58	(457,925.56)	(525,670.94)	1,233,200.41	(969,577.85)
Due To Other Funds	9610	3,856,066.85	—	102,701.43	—	13,633.30	—	—	—	—
Current Loans	9640	0.00	—	—	—	—	—	—	—	—
Unearned Revenues	9650	3,784,376.72	491,276.64	872,304.24	348,882.65	2,054,064.24	—	—	—	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		19,301,031.04	7,364,204.72	5,664,631.69	(408,783.17)	3,308,560.12	(457,925.56)	(525,670.94)	1,233,200.41	(969,577.85)
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		(54,960,243.14)	(5,984,146.50)	14,378,383.46	2,004,811.11	(3,266,091.45)	963,374.80	1,200,554.68	(1,217,194.87)	977,634.36
E. NET INCREASE/DECREASE (B - C + D)										
		(68,752,418.44)	(4,382,271.39)	(17,106,948.93)	(8,790,018.57)	(10,760,944.52)	(6,554,452.95)	50,054,596.93	(11,087,680.61)	(9,723,809.05)
F. ENDING CASH (A + E)										
			33,243,747.29	16,136,798.36	7,346,779.79	(3,414,164.73)	(9,958,617.68)	40,085,979.25	28,998,298.64	19,274,489.59
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Santa Rosa City Schools
49-40253-0000000

Cashflow Report
Fund 01
Year 2 2023-24

Fund 01

Object Range	Budget/Beg. Balance	2024 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH	37,626,018.68	19,274,489.59	1,201,117.82	37,101,890.37	26,579,558.48	—	—	—	—
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019 63,148,357.82	5,217,419.58	4,535,798.02	4,890,031.94	1,328,529.70	3,946,029.90	—	63,148,357.82	—
Property Taxes	8020-8079 115,864,317.00	131,274.27	43,547,951.14	2,508,578.33	7,479,057.34	—	—	115,864,317.00	(0.00)
Miscellaneous Funds & LCFF Transfers	8080-8099 (9,012,624.00)	(2,065,143.65)	(932,608.31)	(1,177,976.99)	(473,142.12)	—	—	(9,012,624.00)	(0.00)
Federal Revenue	8100-8299 19,407,779.28	382,061.54	1,510,429.83	783,278.56	12,092,766.13	5,556,146.91	—	19,407,779.28	(0.00)
Other State Revenue	8300-8599 25,118,659.48	737,081.94	5,029,458.95	1,098,187.79	5,476,471.66	4,097,739.37	—	25,118,659.48	(0.00)
Other Local Revenue	8600-8799 18,661,978.62	1,183,169.44	1,454,626.59	1,940,733.80	1,469,765.46	—	—	18,661,978.62	0.00
Interfund Transfers in	8910-8929 1,358,284.00	—	—	—	1,358,284.00	—	—	1,358,284.00	—
All Other Financing Sources	8930-8999 0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS	234,546,752.20	5,585,863.13	55,145,656.22	10,042,833.43	28,731,732.17	13,599,916.18	—	234,546,752.21	(0.01)
C. DISBURSEMENTS									
Certificated Salaries	1000-1999 96,428,832.96	8,634,038.25	8,690,648.57	9,100,856.83	8,576,260.18	—	—	96,428,832.96	(0.00)
Classified Salaries	2000-2999 32,438,439.82	3,164,921.26	2,896,622.92	2,940,285.06	2,286,111.91	—	—	32,438,439.82	0.00
Employee Benefits	3000-3999 57,906,263.74	4,521,089.45	4,473,837.94	4,561,681.74	13,012,625.81	—	—	57,906,263.74	0.00
Books and Supplies	4000-4999 7,404,557.26	642,388.18	651,486.93	808,989.27	802,260.11	—	—	7,404,557.26	—
Services	5000-5999 54,208,024.85	6,506,209.77	3,320,946.23	3,625,541.12	10,832,203.16	—	—	54,208,024.85	0.00
Capital Outlay	6000-6999 251,227.87	4,764.40	6,980.48	5,127.93	21,961.05	—	—	251,227.87	(0.00)
Other Outgo	7000-7499 (298,419.00)	29,055.86	44,360.58	29,198.21	(701,131.45)	—	—	(298,419.00)	0.00
Interfund Transfers Out	7600-7629 0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699 0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS	248,338,927.50	23,502,467.17	20,084,883.65	21,071,680.15	34,830,290.77	—	—	248,338,927.50	0.00
E. NET INCREASE/DECREASE (B - C + D)	(68,752,418.44)	(18,073,371.77)	35,900,772.55	(10,522,331.89)	(22,826,053.34)	13,599,916.18	—	(20,272,597.36)	
F. ENDING CASH (A + E)		1,201,117.82	37,101,890.37	26,579,558.48	3,753,505.14	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								17,353,421.32	

Santa Rosa City Schools
49-40253-0000000

Cashflow Report
Fund 01
Year 2 2023-24

Fund 01

Object Range	Budget/Beg.	2024					Accruals	Adjustments	TOTAL	Variance
	Balance	March	April	May	June					
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	0.00	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	(23,915,470.48)	360,717.04	16,716.91	(2,319.80)	—	—	—	24,564,350.59	—
Due From Other Funds	9310	(11,443,276.85)	—	—	—	(11,443,556.25)	—	—	(11,443,276.85)	—
Stores	9320	(300,464.77)	15,812.20	10,878.27	2,601.89	(406,206.30)	—	—	(300,464.77)	—
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		(35,659,212.10)	376,529.24	27,595.18	282.09	(11,849,762.55)	—	—	12,820,608.97	—
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	11,660,587.47	533,296.97	(812,404.79)	(506,232.74)	1,120,151.12	—	—	11,660,587.47	—
Due To Other Funds	9610	3,856,066.85	—	—	—	3,739,732.12	—	—	3,856,066.85	—
Current Loans	9640	0.00	—	—	—	—	—	—	—	—
Unearned Revenues	9650	3,784,376.72	—	—	—	17,848.95	—	—	3,784,376.72	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		19,301,031.04	533,296.97	(812,404.79)	(506,232.74)	4,877,732.19	—	—	19,301,031.04	—
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		(54,960,243.14)	(156,767.73)	839,999.97	506,514.83	(16,727,494.74)	—	—	(6,480,422.07)	—
E. NET INCREASE/DECREASE (B - C + D)										
		(68,752,418.44)	(18,073,371.77)	35,900,772.55	(10,522,331.89)	(22,826,053.34)	13,599,916.18	—	(20,272,597.36)	—
F. ENDING CASH (A + E)										
			1,201,117.82	37,101,890.37	26,579,558.48	3,753,505.14	—	—	—	—
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
									17,353,421.32	—

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	998,070.00	1,099,900.00		1,099,900.40	.40	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			998,070.00	1,099,900.00		1,099,900.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			998,070.00	1,099,900.00		1,099,900.40		
2) Ending Balance, June 30 (E + F1e)			998,070.00	1,099,900.00		1,099,900.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	1,099,900.40
Total, Restricted Balance		1,099,900.40

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	21,538,601.00	21,538,601.00	5,284,813.00	20,487,515.00	(1,051,086.00)	-4.9%
2) Federal Revenue		8100-8299	168,556.00	313,245.00	(90,136.06)	359,679.88	46,434.88	14.8%
3) Other State Revenue		8300-8599	318,971.00	457,017.00	801,818.18	551,907.92	94,890.92	20.8%
4) Other Local Revenue		8600-8799	106,210.00	136,370.00	131,278.32	136,370.12	.12	0.0%
5) TOTAL, REVENUES			22,132,338.00	22,445,233.00	6,127,773.44	21,535,472.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,572,754.00	12,852,790.00	3,017,244.67	10,922,108.29	1,930,681.71	15.0%
2) Classified Salaries		2000-2999	2,888,936.00	3,067,606.00	765,076.67	3,163,262.28	(95,656.28)	-3.1%
3) Employee Benefits		3000-3999	5,377,078.00	5,496,053.00	1,312,745.98	5,656,439.22	(160,386.22)	-2.9%
4) Books and Supplies		4000-4999	218,766.00	493,030.00	90,594.08	654,110.61	(161,080.61)	-32.7%
5) Services and Other Operating Expenditures		5000-5999	1,532,546.00	1,824,858.00	166,551.15	1,913,573.35	(88,715.35)	-4.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	392,156.00	392,156.00	0.00	383,634.38	8,521.62	2.2%
9) TOTAL, EXPENDITURES			21,982,236.00	24,126,493.00	5,352,212.55	22,693,128.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,102.00	(1,681,260.00)	775,560.89	(1,157,655.21)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,358,284.00)	(1,358,284.00)	0.00	(1,358,284.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,208,182.00)	(3,039,544.00)	775,560.89	(2,515,939.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,877,496.00	4,445,688.00		4,445,686.42	(1.58)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,877,496.00	4,445,688.00		4,445,686.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,877,496.00	4,445,688.00		4,445,686.42		
2) Ending Balance, June 30 (E + F1e)			2,669,314.00	1,406,144.00		1,929,747.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,160,280.00	3,191,000.00		1,691,608.59		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	499,882.00	(1,749,193.00)		238,138.62		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	9,152.00	(35,663.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,258,745.00	9,258,745.00	2,659,357.00	8,600,287.00	(658,458.00)	-7.1%
Education Protection Account State Aid - Current Year		8012	451,544.00	451,544.00	86,860.00	451,544.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	11,828,312.00	11,828,312.00	2,538,596.00	11,435,684.00	(392,628.00)	-3.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			21,538,601.00	21,538,601.00	5,284,813.00	20,487,515.00	(1,051,086.00)	-4.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	141,641.00	141,641.00	0.00	214,991.00	73,350.00	51.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	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	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Federal Revenue	All Other	8290	26,915.00	171,604.00	(90,136.06)	144,688.88	(26,915.12)	-15.7%
TOTAL, FEDERAL REVENUE			168,556.00	313,245.00	(90,136.06)	359,679.88	46,434.88	14.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	31,060.00	31,060.00	0.00	31,060.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	287,911.00	298,650.00	37,464.55	307,802.40	9,152.40	3.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	127,307.00	764,353.63	213,045.52	85,738.52	67.3%
TOTAL, OTHER STATE REVENUE			318,971.00	457,017.00	801,818.18	551,907.92	94,890.92	20.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	106,210.00	106,210.00	94,430.07	106,210.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	30,160.00	36,848.25	30,160.12	.12	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			106,210.00	136,370.00	131,278.32	136,370.12	.12	0.0%
TOTAL, REVENUES			22,132,338.00	22,445,233.00	6,127,773.44	21,535,472.92		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,912,577.00	11,135,905.00	2,554,058.09	9,226,780.99	1,909,124.01	17.1%
Certificated Pupil Support Salaries		1200	601,205.00	638,911.00	154,760.54	638,910.99	.01	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	701,212.00	717,421.00	229,005.09	695,863.21	21,557.79	3.0%
Other Certificated Salaries		1900	357,760.00	360,553.00	79,420.95	360,553.10	(.10)	0.0%
TOTAL, CERTIFICATED SALARIES			11,572,754.00	12,852,790.00	3,017,244.67	10,922,108.29	1,930,681.71	15.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	636,393.00	663,157.00	119,041.06	758,696.96	(95,539.96)	-14.4%
Classified Support Salaries		2200	455,369.00	513,690.00	155,834.40	513,690.70	(.70)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	341,479.00	363,010.00	116,984.47	363,010.68	(.68)	0.0%
Clerical, Technical and Office Salaries		2400	848,562.00	886,326.00	245,994.06	886,326.75	(.75)	0.0%
Other Classified Salaries		2900	607,133.00	641,423.00	127,222.68	641,537.19	(114.19)	0.0%
TOTAL, CLASSIFIED SALARIES			2,888,936.00	3,067,606.00	765,076.67	3,163,262.28	(95,656.28)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,998,812.00	2,038,290.00	497,110.24	2,200,477.75	(162,187.75)	-8.0%
PERS		3201-3202	767,440.00	806,005.00	197,388.36	806,033.67	(28.67)	0.0%
OASDI/Medicare/Alternative		3301-3302	442,138.00	458,826.00	109,774.86	458,527.13	298.87	0.1%
Health and Welfare Benefits		3401-3402	1,548,236.00	1,586,823.00	372,841.46	1,586,822.30	.70	0.0%
Unemployment Insurance		3501-3502	10,079.00	10,569.00	1,865.11	10,558.30	10.70	0.1%
Workers' Compensation		3601-3602	377,048.00	358,527.00	75,656.81	357,554.95	972.05	0.3%
OPEB, Allocated		3701-3702	11,932.00	11,932.00	0.00	11,932.00	0.00	0.0%
OPEB, Active Employees		3751-3752	221,393.00	225,081.00	58,109.14	224,533.12	547.88	0.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,377,078.00	5,496,053.00	1,312,745.98	5,656,439.22	(160,386.22)	-2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	15,780.00	11,391.58	15,780.08	(.08)	0.0%
Books and Other Reference Materials		4200	520.00	21,087.00	1,617.32	21,086.02	.98	0.0%
Materials and Supplies		4300	164,714.00	398,643.00	75,953.67	559,724.31	(161,081.31)	-40.4%
Noncapitalized Equipment		4400	53,532.00	57,520.00	1,631.51	57,520.20	(.20)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			218,766.00	493,030.00	90,594.08	654,110.61	(161,080.61)	-32.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,146.00	142,471.00	20,019.00	231,186.26	(88,715.26)	-62.3%
Travel and Conferences		5200	8,211.00	30,260.00	889.00	30,259.90	.10	0.0%
Dues and Memberships		5300	700.00	700.00	0.00	700.00	0.00	0.0%
Insurance		5400-5450	53,689.00	53,689.00	0.00	53,689.00	0.00	0.0%
Operations and Housekeeping Services		5500	390,376.00	390,376.00	81,285.97	390,376.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	580,361.00	585,272.00	89.31	585,271.94	.06	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	450,176.00	603,203.00	64,267.87	603,203.25	(.25)	0.0%
Communications		5900	18,887.00	18,887.00	0.00	18,887.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,532,546.00	1,824,858.00	166,551.15	1,913,573.35	(88,715.35)	-4.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	392,156.00	392,156.00	0.00	383,634.38	8,521.62	2.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			392,156.00	392,156.00	0.00	383,634.38	8,521.62	2.2%
TOTAL, EXPENDITURES			21,982,236.00	24,126,493.00	5,352,212.55	22,693,128.13		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,358,284.00)	(1,358,284.00)	0.00	(1,358,284.00)		

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	1,335,360.00
6266	Educator Effectiveness, FY 2021-22	32,033.13
6300	Lottery: Instructional Materials	166,023.27
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	76,188.36
7311	Classified School Employee Professional Development Block Grant	4,702.63
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	44,329.17
7435	Learning Recovery Emergency Block Grant	29,124.56
9010	Other Restricted Local	3,847.47
Total, Restricted Balance		1,691,608.59

French American Charter 2023/24 First Interim Multi Year Projection (MYP)

		2023-24	2024-25	2025-26
REVENUES				
LCFF Sources	8010-8099	\$ 5,004,221.00	\$ 5,261,877.66	\$ 5,493,006.14
Federal Revenue	8100-8299	\$ 70,427.30	\$ -	\$ -
Other State Revenue	8300-8599	\$ 216,908.35	\$ 119,860.00	\$ 119,860.00
Other Local Revenue*	8600-8799	\$ 50,712.00	\$ 50,712.00	\$ 50,712.00
Other Financing Sources	8900-8999	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 5,342,268.65	\$ 5,432,449.66	\$ 5,663,578.14
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 2,845,203.85	\$ 2,731,395.70	\$ 2,786,023.61
Classified Salaries	2000-2999	\$ 749,079.31	\$ 719,116.14	\$ 733,498.46
Employee Benefits	3000-3999	\$ 1,254,839.92	\$ 1,204,646.32	\$ 1,228,739.25
Books and Supplies	4000-4999	\$ 140,401.70	\$ 134,785.63	\$ 137,481.34
Services and Other Operating Expenditures	5000-5999	\$ 506,538.64	\$ 486,277.09	\$ 486,277.09
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7000-7999	\$ 383,524.38	\$ 383,524.38	\$ 383,524.38
TOTAL EXPENDITURES		\$ 5,879,587.80	\$ 5,659,745.26	\$ 5,755,544.14
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (537,319.15)	\$ (227,295.60)	\$ (91,966.00)
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 871,745.13	\$ 334,425.98	\$ 107,130.38
Ending Balance		\$ 334,425.98	\$ 107,130.38	\$ 15,164.38

Assumes removing expenses from one time revenues 2023-24 and making reductions in future years to maintain a postive reserve

Cesar Chavez Language Academy 2023/24 First Interim Multi Year Projection (MYP)

		2023-24	2024-25	2025-26
REVENUES				
LCFF Sources	8010-8099	\$ 9,777,884.00	\$ 10,468,283.00	\$ 10,830,446.00
Federal Revenue	8100-8299	\$ 214,991.00	\$ 214,991.00	\$ 214,991.00
Other State Revenue	8300-8599	\$ 227,775.72	\$ 215,169.00	\$ 215,169.00
Other Local Revenue	8600-8799	\$ 59,073.12	\$ 59,073.12	\$ 59,073.12
Other Financing Sources	8900-8999	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 10,279,723.84	\$ 10,957,516.12	\$ 11,319,679.12
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 4,490,501.50	\$ 4,400,691.47	\$ 4,268,670.73
Classified Salaries	2000-2999	\$ 1,825,823.49	\$ 1,789,307.02	\$ 1,735,627.81
Employee Benefits	3000-3999	\$ 2,971,792.76	\$ 2,912,356.90	\$ 2,824,986.20
Books and Supplies	4000-4999	\$ 400,307.20	\$ 392,301.06	\$ 380,532.02
Services and Other Operating Expenditures	5000-5999	\$ 995,152.37	\$ 975,249.32	\$ 945,991.84
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7000-7999	\$ 1,190,427.00	\$ 1,190,427.00	\$ 1,190,427.00
TOTAL EXPENDITURES		\$ 11,874,004.32	\$ 11,660,332.77	\$ 11,346,235.60
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (1,594,280.48)	\$ (702,816.65)	\$ (26,556.48)
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 2,341,988.96	\$ 747,708.48	\$ 44,891.83
Ending Balance		\$ 747,708.48	\$ 44,891.83	\$ 18,335.35

Assumes removing expenses from one time revenues 2023-24 and making reductions in future years to maintain a postive reserve

Arts Charter 2023/24 First Interim Multi Year Projection (MYP)

		2023-24	2024-25	2025-26
REVENUES				
LCFF Sources	8010-8099	\$ 4,421,428.00	\$ 4,613,891.98	\$ 4,799,169.36
Federal Revenue	8100-8299	\$ 62,215.00	\$ -	\$ -
Other State Revenue	8300-8599	\$ 84,329.85	\$ 78,502.40	\$ 78,502.40
Other Local Revenue	8600-8799	\$ 11,480.00	\$ 11,480.00	\$ 11,480.00
Other Financing Sources	8900-8999	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 4,579,452.85	\$ 4,703,874.38	\$ 4,889,151.76
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 2,962,788.74	\$ 3,022,044.51	\$ 3,028,088.60
Classified Salaries	2000-2999	\$ 486,430.42	\$ 496,159.03	\$ 497,151.35
Employee Benefits	3000-3999	\$ 1,175,380.44	\$ 1,198,888.05	\$ 1,201,285.82
Books and Supplies	4000-4999	\$ 82,421.64	\$ 82,421.64	\$ 80,773.21
Services and Other Operating Expenditures	5000-5999	\$ 280,741.47	\$ 280,741.47	\$ 275,126.64
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7000-7999	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 4,987,762.71	\$ 5,080,254.70	\$ 5,082,425.62
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (408,309.86)	\$ (376,380.32)	\$ (193,273.87)
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 979,504.86	\$ 571,195.00	\$ 194,814.68
Ending Balance		\$ 571,195.00	\$ 194,814.68	\$ 1,540.81

Assumes removing expenses from one time revenues 2023-24 and making reductions in future years to maintain a positive reserve

Accelerated Charter 2023/24 First Interim Multi Year Projection (MYP)

		2023-24	2024-25	2025-26
REVENUES				
LCFF Sources	8010-8099	\$ 1,283,982.00	\$1,340,865	\$1,393,603
Federal Revenue	8100-8299	\$ 12,046.58	\$ -	\$ -
Other State Revenue	8300-8599	\$ 22,894.00	\$ 22,894.00	\$ 22,894.00
Other Local Revenue	8600-8799	\$ 15,105.00	\$ 15,105.00	\$ 15,105.00
Other Financing Sources	8900-8999	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 1,334,027.58	\$ 1,378,864.00	\$ 1,431,602.00
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 623,614.20	\$ 654,794.91	\$ 687,534.66
Classified Salaries	2000-2999	\$ 101,929.06	\$ 107,025.51	\$ 112,376.79
Employee Benefits	3000-3999	\$ 254,426.10	\$ 267,147.41	\$ 280,504.78
Books and Supplies	4000-4999	\$ 30,980.07	\$ 30,980.07	\$ 30,980.07
Services and Other Operating Expenditures	5000-5999	\$ 131,140.87	\$ 202,208.62	\$ 202,208.62
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7000-7999	\$ 167,967.00	\$ 232,596.61	\$ 232,596.61
TOTAL EXPENDITURES		\$ 1,310,057.30	\$ 1,494,753.13	\$ 1,546,201.52
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 23,970.28	\$ (115,889.13)	\$ (114,599.52)
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 252,447.88	\$ 276,418.16	\$ 160,529.03
Ending Balance		\$ 276,418.16	\$ 160,529.03	\$ 45,929.51

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,200.00	25,200.00	0.00	25,200.00	0.00	0.0%
3) Other State Revenue		8300-8599	730,327.00	730,327.00	544,267.62	895,130.00	164,803.00	22.6%
4) Other Local Revenue		8600-8799	0.00	0.00	1,819.32	0.00	0.00	0.0%
5) TOTAL, REVENUES			755,527.00	755,527.00	546,086.94	920,330.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	755,527.00	755,527.00	284,713.31	911,808.38	(156,281.38)	-20.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	8,521.62	(8,521.62)	New
9) TOTAL, EXPENDITURES			755,527.00	755,527.00	284,713.31	920,330.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	261,373.63	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	261,373.63	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,430.00	3,531.00		3,531.39	.39	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,430.00	3,531.00		3,531.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,430.00	3,531.00		3,531.39		
2) Ending Balance, June 30 (E + F1e)			7,430.00	3,531.00		3,531.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,076.00	1,257.00		1,257.29		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,354.00	2,274.00		2,274.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,200.00	25,200.00	0.00	25,200.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,200.00	25,200.00	0.00	25,200.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	730,327.00	730,327.00	428,502.62	730,327.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	115,765.00	115,765.00	115,765.00	New
All Other State Revenue	All Other	8590	0.00	0.00	0.00	49,038.00	49,038.00	New
TOTAL, OTHER STATE REVENUE			730,327.00	730,327.00	544,267.62	895,130.00	164,803.00	22.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,819.32	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,819.32	0.00	0.00	0.0%
TOTAL, REVENUES			755,527.00	755,527.00	546,086.94	920,330.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	705,327.00	705,327.00	259,713.31	705,327.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,200.00	50,200.00	25,000.00	206,481.38	(156,281.38)	-311.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			755,527.00	755,527.00	284,713.31	911,808.38	(156,281.38)	-20.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	8,521.62	(8,521.62)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	8,521.62	(8,521.62)	New
TOTAL, EXPENDITURES			755,527.00	755,527.00	284,713.31	920,330.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	1,076.25
5066	Child Development: ARP California State Preschool Program - Rate Supplements	181.04
Total, Restricted Balance		1,257.29

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,085,807.00	4,085,807.00	548,744.44	4,085,807.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,594,781.00	4,594,781.00	321,666.46	4,594,781.00	0.00	0.0%
4) Other Local Revenue		8600-8799	357,107.00	357,107.00	82,054.78	446,086.00	88,979.00	24.9%
5) TOTAL, REVENUES			9,037,695.00	9,037,695.00	952,465.68	9,126,674.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,791,969.00	2,791,969.00	772,691.67	2,791,969.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,777,509.00	1,777,509.00	437,137.27	1,777,509.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,642,380.00	3,642,380.00	1,148,624.27	3,966,269.69	(323,889.69)	-8.9%
5) Services and Other Operating Expenditures		5000-5999	634,637.00	634,637.00	167,723.40	639,204.98	(4,567.98)	-0.7%
6) Capital Outlay		6000-6999	0.00	0.00	7,072.85	822,027.42	(822,027.42)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,846,495.00	8,846,495.00	2,533,249.46	9,996,980.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			191,200.00	191,200.00	(1,580,783.78)	(870,306.09)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			191,200.00	191,200.00	(1,580,783.78)	(870,306.09)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,839,449.00	4,433,697.00		4,433,696.33	(.67)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,839,449.00	4,433,697.00		4,433,696.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,839,449.00	4,433,697.00		4,433,696.33		
2) Ending Balance, June 30 (E + F1e)			4,030,649.00	4,624,897.00		3,563,390.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,030,649.00	4,713,876.00		3,563,390.24		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(88,979.00)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,085,807.00	4,085,807.00	548,744.44	4,085,807.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,085,807.00	4,085,807.00	548,744.44	4,085,807.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,594,781.00	4,594,781.00	321,666.46	4,594,781.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,594,781.00	4,594,781.00	321,666.46	4,594,781.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	584.00	584.00	(544.75)	584.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	27,319.30	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	88,979.00	88,979.00	New
Fees and Contracts								
Interagency Services		8677	354,178.00	354,178.00	54,985.45	354,178.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,345.00	2,345.00	294.78	2,345.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			357,107.00	357,107.00	82,054.78	446,086.00	88,979.00	24.9%
TOTAL, REVENUES			9,037,695.00	9,037,695.00	952,465.68	9,126,674.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,251,097.00	2,251,097.00	608,928.59	2,251,097.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	347,657.00	347,657.00	114,087.34	347,657.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	118,287.00	118,287.00	42,583.32	118,287.00	0.00	0.0%
Other Classified Salaries		2900	74,928.00	74,928.00	7,092.42	74,928.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,791,969.00	2,791,969.00	772,691.67	2,791,969.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	723,797.00	723,797.00	203,289.59	723,797.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	206,205.00	206,205.00	58,391.25	206,205.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	731,805.00	731,805.00	148,306.59	731,805.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	1,347.00	1,347.00	381.65	1,347.00	0.00	0.0%
Workers' Compensation		3601-3602	72,888.00	72,888.00	15,516.49	72,888.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	41,467.00	41,467.00	11,251.70	41,467.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,777,509.00	1,777,509.00	437,137.27	1,777,509.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	36,670.00	36,670.00	10,088.63	77,851.00	(41,181.00)	-112.3%
Noncapitalized Equipment		4400	89,731.00	89,731.00	12,859.55	71,616.18	18,114.82	20.2%
Food		4700	3,515,979.00	3,515,979.00	1,125,676.09	3,816,802.51	(300,823.51)	-8.6%
TOTAL, BOOKS AND SUPPLIES			3,642,380.00	3,642,380.00	1,148,624.27	3,966,269.69	(323,889.69)	-8.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,796.00	7,796.00	1,128.47	30,167.66	(22,371.66)	-287.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	98,959.00	98,959.00	34,701.12	75,602.38	23,356.62	23.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	181,285.00	181,285.00	33,700.23	203,233.78	(21,948.78)	-12.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	344,781.00	344,781.00	96,991.20	325,201.16	19,579.84	5.7%
Communications		5900	1,816.00	1,816.00	1,202.38	5,000.00	(3,184.00)	-175.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			634,637.00	634,637.00	167,723.40	639,204.98	(4,567.98)	-0.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	7,072.85	822,027.42	(822,027.42)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	7,072.85	822,027.42	(822,027.42)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,846,495.00	8,846,495.00	2,533,249.46	9,996,980.09		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,189,848.73
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	364,664.51
5810	Other Restricted Federal	8,877.00
Total, Restricted Balance		3,563,390.24

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	5,088.56	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	5,088.56	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	361,244.00	90,960.17	377,744.17	(16,500.17)	-4.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	361,244.00	90,960.17	377,744.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	(356,244.00)	(85,871.61)	(372,744.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	(356,244.00)	(85,871.61)	(372,744.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	745,162.00	729,653.00		729,652.58	(.42)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			745,162.00	729,653.00		729,652.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			745,162.00	729,653.00		729,652.58		
2) Ending Balance, June 30 (E + F1e)			750,162.00	373,409.00		356,908.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	750,162.00	734,653.00		356,908.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(361,244.00)		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	5,088.56	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	5,088.56	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	5,088.56	5,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	361,244.00	90,960.17	377,744.17	(16,500.17)	-4.6%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	361,244.00	90,960.17	377,744.17	(16,500.17)	-4.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	361,244.00	90,960.17	377,744.17		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	3,831.77	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	3,831.77	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	3,831.77	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	3,831.77	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	567,378.00	549,441.00		549,440.74	(.26)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			567,378.00	549,441.00		549,440.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			567,378.00	549,441.00		549,440.74		
2) Ending Balance, June 30 (E + F1e)			572,378.00	554,441.00		554,440.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	572,378.00	554,441.00		554,440.74		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	3,831.77	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	3,831.77	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	3,831.77	5,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,165,472.45	2,242,797.80	2,242,797.80	New
5) TOTAL, REVENUES			0.00	0.00	1,165,472.45	2,242,797.80		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	982,469.00	397,077.00	127,108.19	400,760.32	(3,683.32)	-0.9%
3) Employee Benefits		3000-3999	205,693.00	173,697.00	55,984.14	174,138.53	(441.53)	-0.3%
4) Books and Supplies		4000-4999	0.00	2,463.00	1,593.05	2,462.57	.43	0.0%
5) Services and Other Operating Expenditures		5000-5999	201.00	1,231,762.00	218,531.04	1,259,407.32	(27,645.32)	-2.2%
6) Capital Outlay		6000-6999	0.00	44,036,061.00	22,037,891.84	44,608,923.70	(572,862.70)	-1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	50,455.00	75,682.08	75,682.08	(25,227.08)	-50.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,188,363.00	45,891,515.00	22,516,790.34	46,521,374.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,188,363.00)	(45,891,515.00)	(21,351,317.89)	(44,278,576.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	32,620.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	32,620.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,188,363.00)	(45,891,515.00)	(21,318,697.89)	(44,278,576.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	142,393,210.00	171,886,024.00		171,886,024.68	.68	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			142,393,210.00	171,886,024.00		171,886,024.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			142,393,210.00	171,886,024.00		171,886,024.68		
2) Ending Balance, June 30 (E + F1e)			141,204,847.00	125,994,509.00		127,607,447.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	135,620,000.00	127,861,474.00		127,495,008.58		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,584,847.00	(1,866,965.00)		112,439.38		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,165,472.45	2,242,797.80	2,242,797.80	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,165,472.45	2,242,797.80	2,242,797.80	New
TOTAL, REVENUES			0.00	0.00	1,165,472.45	2,242,797.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	925,148.00	300,079.00	99,958.40	300,653.12	(574.12)	-0.2%
Clerical, Technical and Office Salaries		2400	57,321.00	96,998.00	27,149.79	100,107.20	(3,109.20)	-3.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			982,469.00	397,077.00	127,108.19	400,760.32	(3,683.32)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	117,181.00	104,243.00	33,912.47	104,291.17	(48.17)	0.0%
OASDI/Medicare/Alternative		3301-3302	41,721.00	28,550.00	9,541.48	28,866.68	(316.68)	-1.1%
Health and Welfare Benefits		3401-3402	18,174.00	26,302.00	7,864.55	26,302.53	(.53)	0.0%
Unemployment Insurance		3501-3502	489.00	197.00	63.04	198.98	(1.98)	-1.0%
Workers' Compensation		3601-3602	25,649.00	7,945.00	2,543.55	8,019.31	(74.31)	-0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,479.00	6,460.00	2,059.05	6,459.86	.14	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			205,693.00	173,697.00	55,984.14	174,138.53	(441.53)	-0.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,236.00	366.39	1,235.91	.09	0.0%
Noncapitalized Equipment		4400	0.00	1,227.00	1,226.66	1,226.66	.34	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,463.00	1,593.05	2,462.57	.43	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	201.00	404.00	269.71	411.57	(7.57)	-1.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,231,358.00	218,261.33	1,258,995.75	(27,637.75)	-2.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			201.00	1,231,762.00	218,531.04	1,259,407.32	(27,645.32)	-2.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	7,600.00	(7,600.00)	New
Buildings and Improvements of Buildings		6200	0.00	40,254,333.00	19,212,045.35	40,819,595.99	(565,262.99)	-1.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	2,933,978.00	2,107,414.49	2,933,977.71	.29	0.0%
Equipment Replacement		6500	0.00	847,750.00	718,432.00	847,750.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			0.00	44,036,061.00	22,037,891.84	44,608,923.70	(572,862.70)	-1.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	28,894.00	36,082.75	36,082.75	(7,188.75)	-24.9%
Other Debt Service - Principal		7439	0.00	21,561.00	39,599.33	39,599.33	(18,038.33)	-83.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	50,455.00	75,682.08	75,682.08	(25,227.08)	-50.0%
TOTAL, EXPENDITURES			1,188,363.00	45,891,515.00	22,516,790.34	46,521,374.52		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	32,620.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	32,620.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	32,620.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	127,495,008.58
Total, Restricted Balance		127,495,008.58

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,344,252.00	2,344,252.00	1,344,599.67	3,313,780.56	969,528.56	41.4%
5) TOTAL, REVENUES			2,344,252.00	2,344,252.00	1,344,599.67	3,313,780.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	2,937.00	2,937.38	2,937.38	(.38)	0.0%
2) Classified Salaries		2000-2999	41,372.00	23,309.00	8,120.86	23,309.02	(.02)	0.0%
3) Employee Benefits		3000-3999	23,417.00	13,277.00	4,824.40	13,276.80	.20	0.0%
4) Books and Supplies		4000-4999	0.00	102,409.00	101,793.69	257,277.64	(154,868.64)	-151.2%
5) Services and Other Operating Expenditures		5000-5999	515,197.00	534,311.00	217,023.46	558,787.72	(24,476.72)	-4.6%
6) Capital Outlay		6000-6999	0.00	193,890.00	19,815.25	193,890.40	(.40)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	441,488.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,021,474.00	870,133.00	354,515.04	1,049,478.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,322,778.00	1,474,119.00	990,084.63	2,264,301.60		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,322,778.00	1,474,119.00	990,084.63	2,264,301.60		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,285,413.00	7,635,427.00		7,635,426.90	(.10)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,285,413.00	7,635,427.00		7,635,426.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,285,413.00	7,635,427.00		7,635,426.90		
2) Ending Balance, June 30 (E + F1e)			9,608,191.00	9,109,546.00		9,899,728.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,608,191.00	9,109,546.00		9,899,728.50		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	54,586.43	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,344,252.00	2,344,252.00	1,290,013.24	3,313,780.56	969,528.56	41.4%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,344,252.00	2,344,252.00	1,344,599.67	3,313,780.56	969,528.56	41.4%
TOTAL, REVENUES			2,344,252.00	2,344,252.00	1,344,599.67	3,313,780.56		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	2,937.00	2,937.38	2,937.38	(.38)	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	2,937.00	2,937.38	2,937.38	(.38)	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	147.00	146.95	146.95	.05	0.0%
Classified Supervisors' and Administrators' Salaries		2300	11,396.00	6,195.00	2,188.37	6,195.25	(.25)	0.0%
Clerical, Technical and Office Salaries		2400	29,976.00	16,772.00	5,590.64	16,771.92	.08	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	195.00	194.90	194.90	.10	0.1%
TOTAL, CLASSIFIED SALARIES			41,372.00	23,309.00	8,120.86	23,309.02	(.02)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	485.00	484.67	484.67	.33	0.1%
PERS		3201-3202	10,778.00	6,078.00	2,026.11	6,078.35	(.35)	0.0%
OASDI/Medicare/Alternative		3301-3302	3,165.00	1,835.00	672.91	1,834.91	.09	0.0%
Health and Welfare Benefits		3401-3402	7,631.00	3,972.00	1,293.44	3,972.48	(.48)	0.0%
Unemployment Insurance		3501-3502	110.00	14.00	5.61	13.29	.71	5.1%
Workers' Compensation		3601-3602	1,059.00	525.00	221.22	524.98	.02	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	674.00	368.00	120.44	368.12	(.12)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,417.00	13,277.00	4,824.40	13,276.80	.20	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	5,369.00	5,368.61	5,368.61	.39	0.0%
Noncapitalized Equipment		4400	0.00	97,040.00	96,425.08	251,909.03	(154,869.03)	-159.6%
TOTAL, BOOKS AND SUPPLIES			0.00	102,409.00	101,793.69	257,277.64	(154,868.64)	-151.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14.00	7.00	2.40	7.20	(.20)	-2.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	515,183.00	513,181.00	195,898.56	513,180.56	.44	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	21,123.00	21,122.50	45,599.96	(24,476.96)	-115.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			515,197.00	534,311.00	217,023.46	558,787.72	(24,476.72)	-4.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	193,890.00	19,815.25	193,890.40	(.40)	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	193,890.00	19,815.25	193,890.40	(.40)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	441,488.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			441,488.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,021,474.00	870,133.00	354,515.04	1,049,478.96		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	9,899,728.50
Total, Restricted Balance		9,899,728.50

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	7,113.79	298,704.99	298,704.99	New
5) TOTAL, REVENUES			0.00	0.00	7,113.79	298,704.99		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	6,845.65	(6,845.65)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	25,649.00	24,519.00	28,816.38	(3,167.38)	-12.3%
6) Capital Outlay		6000-6999	0.00	508,214.00	263,042.96	263,042.96	245,171.04	48.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	533,863.00	287,561.96	298,704.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(533,863.00)	(280,448.17)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(533,863.00)	(280,448.17)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			1.00	(533,863.00)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	1.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(533,863.00)		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7,113.79	298,704.99	298,704.99	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	7,113.79	298,704.99	298,704.99	New
TOTAL, REVENUES			0.00	0.00	7,113.79	298,704.99		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	6,845.65	(6,845.65)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	6,845.65	(6,845.65)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	25,649.00	24,519.00	28,816.38	(3,167.38)	-12.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	25,649.00	24,519.00	28,816.38	(3,167.38)	-12.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	508,214.00	263,042.96	263,042.96	245,171.04	48.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	508,214.00	263,042.96	263,042.96	245,171.04	48.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	533,863.00	287,561.96	298,704.99		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	1,788,502.96	1,788,502.96	New
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	35,347.74	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	35,347.74	1,793,502.96		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	98,281.00	89,791.33	98,282.13	(1.13)	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,242,809.00	460,156.97	1,245,010.61	(2,201.61)	-0.2%
6) Capital Outlay		6000-6999	0.00	1,845,425.00	564,403.46	1,845,425.21	(.21)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		372,744.00	372,744.00	122,321.88	373,644.00	(900.00)	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			372,744.00	3,559,259.00	1,236,673.64	3,562,361.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(367,744.00)	(3,554,259.00)	(1,201,325.90)	(1,768,858.99)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(367,744.00)	(3,554,259.00)	(1,201,325.90)	(1,768,858.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,935,394.00	6,446,688.00		6,446,688.08	.08	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,935,394.00	6,446,688.00		6,446,688.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,935,394.00	6,446,688.00		6,446,688.08		
2) Ending Balance, June 30 (E + F1e)			6,567,650.00	2,892,429.00		4,677,829.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,385,873.00	1,825,071.00		3,611,370.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,181,777.00	1,067,358.00		1,066,458.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	1,788,502.96	1,788,502.96	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	1,788,502.96	1,788,502.96	New
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	35,347.74	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	35,347.74	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	35,347.74	1,793,502.96		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	10,929.00	10,929.72	10,929.72	(.72)	0.0%
Noncapitalized Equipment		4400	0.00	87,352.00	78,861.61	87,352.41	(.41)	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	98,281.00	89,791.33	98,282.13	(1.13)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	395,841.00	186,416.25	396,712.21	(871.21)	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	846,968.00	273,740.72	848,298.40	(1,330.40)	-0.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,242,809.00	460,156.97	1,245,010.61	(2,201.61)	-0.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,845,425.00	564,403.46	1,845,425.21	(.21)	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,845,425.00	564,403.46	1,845,425.21	(.21)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	370,494.00	370,494.00	120,671.88	370,494.00	0.00	0.0%
Other Debt Service - Principal		7439	2,250.00	2,250.00	1,650.00	3,150.00	(900.00)	-40.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			372,744.00	372,744.00	122,321.88	373,644.00	(900.00)	-0.2%
TOTAL, EXPENDITURES			372,744.00	3,559,259.00	1,236,673.64	3,562,361.95		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	3,611,370.76
Total, Restricted Balance		3,611,370.76

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,369,500.00	2,369,500.00	384,141.03	2,369,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,369,500.00	2,369,500.00	384,141.03	2,369,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,367,000.00	2,367,000.00	688,533.12	2,367,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,367,000.00	2,367,000.00	688,533.12	2,367,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			2,500.00	2,500.00	(304,392.09)	2,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,500.00	2,500.00	(304,392.09)	2,500.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	543,942.00	723,706.00		723,706.10	.10	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			543,942.00	723,706.00		723,706.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			543,942.00	723,706.00		723,706.10		
2) Ending Net Position, June 30 (E + F1e)			546,442.00	726,206.00		726,206.10		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	546,442.00	726,206.00		726,206.10		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	15,542.38	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,367,000.00	2,367,000.00	368,598.65	2,367,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,369,500.00	2,369,500.00	384,141.03	2,369,500.00	0.00	0.0%
TOTAL, REVENUES			2,369,500.00	2,369,500.00	384,141.03	2,369,500.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,367,000.00	2,367,000.00	688,533.12	2,367,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,367,000.00	2,367,000.00	688,533.12	2,367,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,367,000.00	2,367,000.00	688,533.12	2,367,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,163.24	5,835.00	5,835.00	New
5) TOTAL, REVENUES			0.00	0.00	1,163.24	5,835.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	1,163.24	5,835.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	1,163.24	5,835.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	168,888.00	166,798.00		166,798.10	.10	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			168,888.00	166,798.00		166,798.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			168,888.00	166,798.00		166,798.10		
2) Ending Net Position, June 30 (E + F1e)			168,888.00	166,798.00		172,633.10		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	168,888.00	166,798.00		172,633.10		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,163.24	5,835.00	5,835.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,163.24	5,835.00	5,835.00	New
TOTAL, REVENUES			0.00	0.00	1,163.24	5,835.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	172,633.10
Total, Restricted Net Position		172,633.10

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	12,532.70	12,541.36		
	Charter School	0.00	0.00		
	Total ADA	12,532.70	12,541.36	.1%	Met
1st Subsequent Year (2024-25)	District Regular	12,028.74	12,037.05		
	Charter School				
	Total ADA	12,028.74	12,037.05	.1%	Met
2nd Subsequent Year (2025-26)	District Regular	11,787.65	11,795.80		
	Charter School				
	Total ADA	11,787.65	11,795.80	.1%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	15,184.00	15,018.00		
Charter School				
Total Enrollment	15,184.00	15,018.00	(1.1%)	Met
1st Subsequent Year (2024-25)				
District Regular	15,184.00	15,018.00		
Charter School				
Total Enrollment	15,184.00	15,018.00	(1.1%)	Met
2nd Subsequent Year (2025-26)				
District Regular	15,119.00	15,018.00		
Charter School				
Total Enrollment	15,119.00	15,018.00	(.7%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)			
District Regular	13,409	15,472	
Charter School			
Total ADA/Enrollment	13,409	15,472	86.7%
Second Prior Year (2021-22)			
District Regular	11,854	15,335	
Charter School			
Total ADA/Enrollment	11,854	15,335	77.3%
First Prior Year (2022-23)			
District Regular	11,720	15,251	
Charter School			
Total ADA/Enrollment	11,720	15,251	76.8%
Historical Average Ratio:			80.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			80.8%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	11,883	15,018		
Charter School	0			
Total ADA/Enrollment	11,883	15,018	79.1%	Met
1st Subsequent Year (2024-25)				
District Regular	11,764	15,018		
Charter School				
Total ADA/Enrollment	11,764	15,018	78.3%	Met
2nd Subsequent Year (2025-26)				
District Regular	11,646	15,018		
Charter School				
Total ADA/Enrollment	11,646	15,018	77.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2023-24)	178,383,782.00		
1st Subsequent Year (2024-25)	180,280,589.00	181,990,852.84	.9%	Met
2nd Subsequent Year (2025-26)	183,123,511.00	185,612,861.49	1.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	101,787,509.09	
Second Prior Year (2021-22)	108,012,047.80	127,120,685.92	85.0%
First Prior Year (2022-23)	120,990,019.36	140,773,501.30	85.9%
	Historical Average Ratio:		86.6%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.6% to 89.6%	83.6% to 89.6%	83.6% to 89.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	119,790,178.54		
1st Subsequent Year (2024-25)	130,710,681.13	154,045,134.66	84.9%	Met
2nd Subsequent Year (2025-26)	132,031,222.38	155,365,676.61	85.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	18,476,647.00	19,407,779.28	5.0%	Yes
1st Subsequent Year (2024-25)	8,108,172.00	7,998,411.01	-1.4%	No
2nd Subsequent Year (2025-26)	8,108,172.00	7,998,411.01	-1.4%	No

Explanation:
(required if Yes)

Updated federal revenue budgets with earned revenue.

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

Current Year (2023-24)	23,369,921.00	25,118,659.48	7.5%	Yes
1st Subsequent Year (2024-25)	22,980,085.07	24,956,878.87	8.6%	Yes
2nd Subsequent Year (2025-26)	22,980,085.07	24,956,878.87	8.6%	Yes

Explanation:
(required if Yes)

Updated Arts, Music, and Instructional Materials Discretionary Block Grant and Learning Recovery Emergency Block Grant revenues.

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

Current Year (2023-24)	18,197,505.00	18,661,978.62	2.6%	No
1st Subsequent Year (2024-25)	16,417,505.00	16,923,341.62	3.1%	No
2nd Subsequent Year (2025-26)	16,417,505.00	16,923,341.62	3.1%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	2,925,919.00	7,404,557.26	153.1%	Yes
1st Subsequent Year (2024-25)	2,925,919.00	5,972,202.87	104.1%	Yes
2nd Subsequent Year (2025-26)	2,925,919.00	5,972,202.87	104.1%	Yes

Explanation:
(required if Yes)

Updated restricted accounts budgets after planning expenditures in fall of 2023.

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

Current Year (2023-24)	41,503,232.00	54,208,024.85	30.6%	Yes
1st Subsequent Year (2024-25)	41,503,232.00	52,103,521.81	25.5%	Yes
2nd Subsequent Year (2025-26)	41,503,232.00	52,103,521.81	25.5%	Yes

Explanation:
(required if Yes)

Updated restricted accounts budgets after planning expenditures in fall of 2023.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	60,044,073.00	63,188,417.38	5.2%	Not Met
1st Subsequent Year (2024-25)	47,505,762.07	49,878,631.50	5.0%	Met
2nd Subsequent Year (2025-26)	47,505,762.07	49,878,631.50	5.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	44,429,151.00	61,612,582.11	38.7%	Not Met
1st Subsequent Year (2024-25)	44,429,151.00	58,075,724.68	30.7%	Not Met
2nd Subsequent Year (2025-26)	44,429,151.00	58,075,724.68	30.7%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Updated federal revenue budgets with earned revenue.

Explanation:

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

Updated Arts, Music, and Instructional Materials Discretionary Block Grant and Learning Recovery Emergency Block Grant revenues.

Explanation:

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

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

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Updated restricted accounts budgets after planning expenditures in fall of 2023.

Explanation:

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

Updated restricted accounts budgets after planning expenditures in fall of 2023.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	6,492,606.57	6,492,661.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		6,492,661.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.6%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.2%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	(6,004,732.36)	141,564,690.15	4.2%	Not Met
1st Subsequent Year (2024-25)	(1,642,207.45)	135,898,912.26	1.2%	Not Met
2nd Subsequent Year (2025-26)	(473,009.04)	136,126,133.50	.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The Budget Advisory Committee is enacted to stabilize the budget.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	38,960,015.44	Met
1st Subsequent Year (2024-25)	19766290.98	Met
2nd Subsequent Year (2025-26)	19152620.64	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	17,353,421.32	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	11,882.78	11,763.95	11,646.31
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	248,338,927.50	242,366,074.80	226,682,440.34
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	248,338,927.50	242,366,074.80	226,682,440.34

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	7,450,167.83	7,270,982.24	6,800,473.21
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	7,450,167.83	7,270,982.24	6,800,473.21

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,895,727.09	6,714,041.51	6,241,032.47
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,460,521.87	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	554,440.74	556,940.74	559,440.75
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	8,910,689.70	7,270,982.25	6,800,473.22
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.59%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	7,450,167.83	7,270,982.24	6,800,473.21
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(41,755,100.00)	(44,069,668.03)	5.5%	2,314,568.03	Not Met
1st Subsequent Year (2024-25)	(43,255,100.00)	(47,308,305.03)	9.4%	4,053,205.03	Not Met
2nd Subsequent Year (2025-26)	(44,755,100.00)	(48,808,305.03)	9.1%	4,053,205.03	Not Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	1,358,284.00	1,358,284.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	1,358,284.00	1,358,284.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	1,358,284.00	1,358,284.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Public agency, non public schools, and mental health expenditures went up and the out of home care ending balance distribution came into 6500 revenue reducing the contribution for 2023-24.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	15	40	7438	6,525,000
General Obligation Bonds	21	21		
Supp Early Retirement Program				
State School Building Loans	26	21	7438 7439	4,473,529
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
PG & E OBF	8	40	7,439	2,749,010
Solor	6	1	7,439	1,566,431
TOTAL:				15,313,970

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	369,744	241,344	241,344	241,344
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans	227,046	227,046	227,046	227,046
Compensated Absences				
Other Long-term Commitments (continued):				
PG & E OBF	447,319	447,319	447,319	447,319
Solor				

Total Annual Payments:	1,044,109	915,709	915,709	915,709
Has total annual payment increased over prior year (2022-23)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	24,752,522.00	24,752,522.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	24,752,522.00	24,752,522.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2022

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3 OPEB Contributions

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

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
Current Year (2023-24)	2,245,420.00	2,263,828.88
1st Subsequent Year (2024-25)	2,245,420.00	2,263,828.88
2nd Subsequent Year (2025-26)	2,245,420.00	2,263,828.88

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2023-24)	2,245,420.00	2,263,828.88
1st Subsequent Year (2024-25)	2,245,420.00	2,263,828.88
2nd Subsequent Year (2025-26)	2,245,420.00	2,263,828.88

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

Current Year (2023-24)	2,245,420.00	0.00
1st Subsequent Year (2024-25)	2,245,420.00	0.00
2nd Subsequent Year (2025-26)	2,245,420.00	0.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	2,245,420	93
1st Subsequent Year (2024-25)	2,245,420	93
2nd Subsequent Year (2025-26)	2,245,420	93

4. Comments:

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

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

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

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	1,976,541.00	2,367,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)	234,791.00	2,369,500.00
1st Subsequent Year (2024-25)	234,791.00	2,369,500.00
2nd Subsequent Year (2025-26)	234,791.00	2,369,500.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)	234,791.00	2,369,500.00
1st Subsequent Year (2024-25)	234,791.00	2,369,500.00
2nd Subsequent Year (2025-26)	234,791.00	2,369,500.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	863.7	871.4	855.7	855.7

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

Certificated (Non-management) Health and Welfare (H&W) Benefits

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

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

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

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

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	536.8	601.4	601.4	601.4

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since Budget Adoption

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

--

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

--

Negotiations Not Settled

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

--

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

--	--	--

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

--	--	--

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

--	--	--

If Yes, explain the nature of the new costs:

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

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

Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	154.2	158.5	145.4	145.4

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

--

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

4. Amount included for any tentative salary schedule increases

--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

--

2. Total cost of H&W benefits

--

3. Percent of H&W cost paid by employer

--

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

--

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

--

2. Cost of step & column adjustments

--

3. Percent change in step and column over prior year

--

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

--

2. Total cost of other benefits

--

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SRCS 2023-24 First Interim

December 13, 2023

Lisa Cavin, Associate Superintendent Business Services

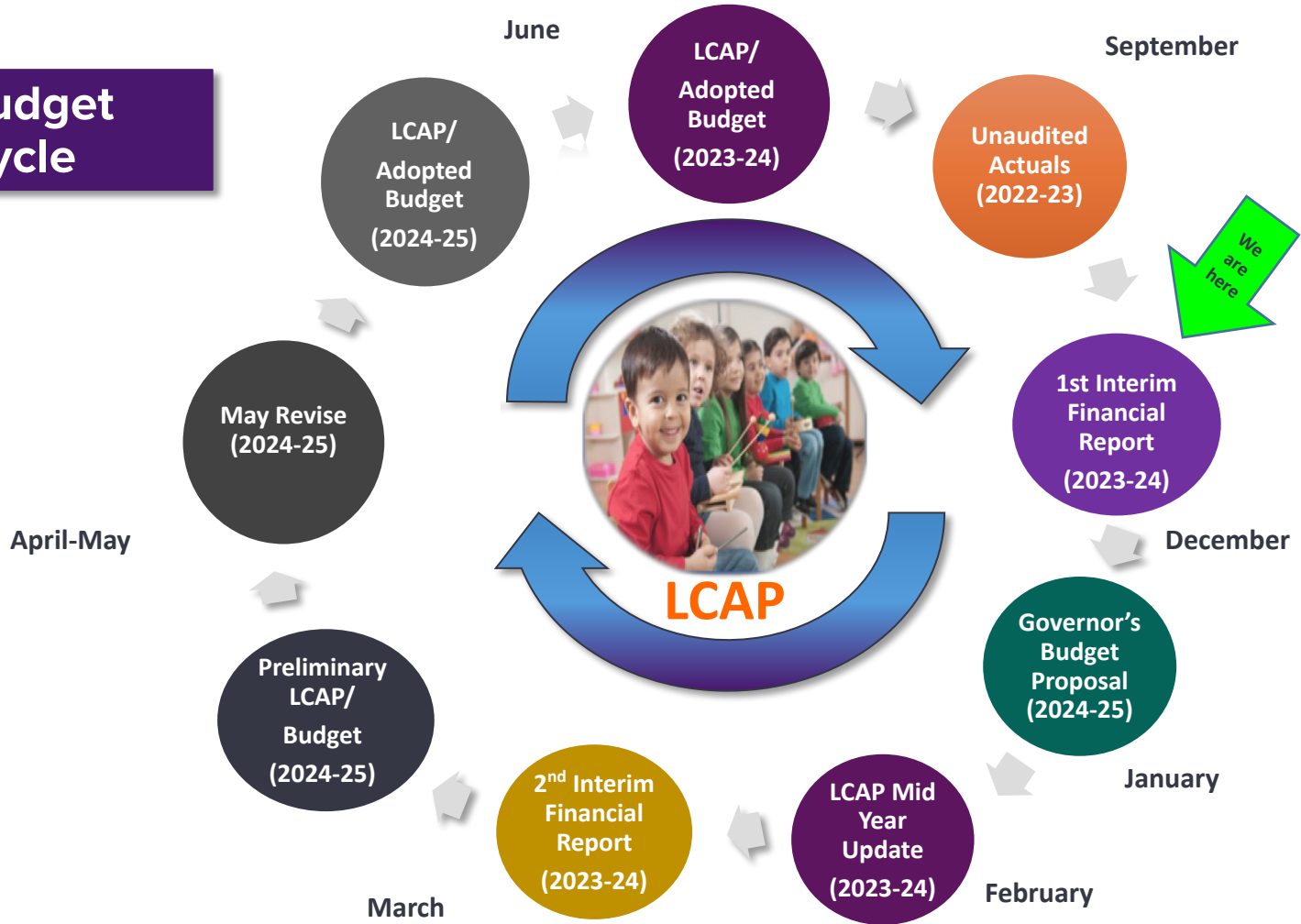
Joel Dontos, Executive Director Fiscal Services



Presentation Items

- Overview
- Budget Assumptions
- General Fund
- Multi-Year Projection
- Other Funds
- Areas to Monitor
- Next Steps

The Annual Budget Reporting Cycle



Overview

Education Code Section 42130: Requires that school districts certify to the State the fiscal stability of the District. Districts must demonstrate they can meet their fiscal obligations for the current year and two years out. The reports must be presented to and approved by the District's Governing Board no later than 45 days after the close of the report period.

- 1st Interim, covers actual expenditures and actual revenues from July 1 through October 31, and updates projections for the balance of the year
- 2nd Interim, covers actual expenditures and actual revenues from July 1 through January 31, and updates projections for the balance of the year
- If needed due to Qualified Certification at 2nd Interim, 3rd Interim, covers actual expenditures and actual revenues from July 1 through April 30, and updates projects for the balance of the year

Overview Continued

The Certification of the District's financial condition may take one of three forms:

- **Positive Certification:** The District will meet its financial obligations for the current fiscal year and subsequent two years.
- ✓ **Qualified Certification:** The District may not meet its financial obligations for the current fiscal year or subsequent two years.
- **Negative Declaration:** The District will not meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal years.

2023-24 First Interim Assumptions

District Enrollment and Average Daily Attendance (ADA) Data Assumptions used in First Interim
(Does not include Charter Schools):

	2023-24	2024-25	2025-26
District Enrollment	12,939	12,811	12,683
District ADA	11,966	11,847	11,729
District Funded ADA (greater of current, prior year or three year prior average; hold harmless)	12,624	12,119	11,878

2023-24 First Interim Assumptions

Charter School Enrollment and Average Daily Attendance (ADA) Data Assumptions used in First Interim:

	2023-24	2024-25	2025-26
Cesar Chavez Language Academy			
Enrollment	811	811	811
Average Daily Attendance (ADA)	754	754	754
Santa Rosa Accelerated Charter			
Enrollment	129	129	129
Average Daily Attendance (ADA)	122	122	122
Santa Rosa Charter School for the Arts			
Enrollment	414	414	414
Average Daily Attendance (ADA)	385	385	385
Santa Rosa French-American Charter (SRFACS)			
Enrollment	468	468	468
Average Daily Attendance (ADA)	435	435	435

First Interim Assumptions

District Budget Planning Factor Assumptions used in First Interim:

	2023-24	2024-25	2025-26
Local Control Funding Formula (LCFF) Funded Cost Of Living Adjustment (COLA) - Statutory & Augmentation/Suspension	8.22%	Scenario 1 3.94% Scenario 2 1.27%	3.29%
Department of Finance Statutory COLA	8.22%	Scenario 1 3.94% Scenario 2 1.27%	3.29%
COLA Augmentation/Suspension - The CA Legislative Analyst's Office (LAO) revised 2022-23 and 2023-24 COLA estimates	0%	0%	0%
CalSTRS Employer Rate	19.10%	19.10%	19.10%
CalPERS Employer Rate	26.68%	27.70%	28.30%

Fund 01 2023-24 Revenues:

REVENUES	2023-24 Adopted Budget	2023-24 First Interim	Difference
LCFF Sources	\$169,082,398	\$170,000,051	\$917,653
Federal Revenue	\$18,476,647	\$19,407,779	\$931,132
Other State Revenue	\$23,369,921	\$25,118,659	\$1,748,738
Other Local Revenue	\$18,197,505	\$18,661,979	\$464,474
Other Financing Sources / Uses	\$1,358,284	\$1,358,284	\$0
TOTAL REVENUES & OTHER FINANCING SOURCES/USES	\$230,484,755	\$234,546,752	\$4,061,997

Fund 01 2023-24 Expenditures:

EXPENDITURES	2023-24 Adopted Budget	2023-24 First Interim	Difference
Certificated Salaries	\$98,539,742	\$96,428,833	-\$2,110,909
Classified Salaries	\$33,464,371	\$32,438,440	-\$1,025,931
Employee Benefits	\$59,687,022	\$57,906,264	-\$1,780,758
Books and Supplies	\$2,925,919	\$7,404,557	\$4,478,638
Services and Other Operating Expenditures	\$41,503,232	\$54,208,025	\$12,704,793
Capital Outlay	\$7,378	\$251,228	\$243,850
Other Outgo (excluding Transfers of Indirect Costs)	\$93,737	\$93,737	\$0
Other Outgo - Transfers of Indirect Costs	-\$392,156	-\$392,156	\$0
TOTAL EXPENDITURES	\$235,829,245	\$248,338,927	\$12,509,682

Scenario #1 - 2023-24 First Interim Multi Year Projection (MYP) General Fund 01

REVENUES	2023-24	2024-25	2025-26
LCFF Sources	170,000,051	171,935,435	174,831,854
Remaining Revenues	63,188,417	49,878,632	49,878,632
Total Revenues	233,188,468	221,814,066	224,710,486
EXPENDITURES			
Salaries & Benefits	186,773,537	184,460,453	186,384,896
Books/Supplies & Outlay	7,655,785	6,100,519	6,100,519
Services & Operating Expenses & Other Adjustments	54,208,025	52,103,522	52,103,522
Other Outgo & Indirect Costs	-298,419	-298,419	-298,419
Other Adjustments: Identified and Future Unidentified Fiscal Stabilization Measures Needed	0	0	-17,608,078
Total Expenditures	248,338,928	242,366,075	226,682,440
Operating Net Increase/Decrease	-15,150,459	-20,552,008	-1,971,954
Transfers In and Other Sources & Transfers Out and Other Uses	1,358,284	1,358,284	1,358,284
Current Year Increase/Decrease In Fund Balance	-13,792,175	-19,193,724	-613,670
Beginning Balance	52,752,191	38,960,015	19,766,291
Ending Balance	38,960,015	19,766,291	19,152,621

Scenario #1 -Fund 01 Components of the Ending Fund Balance:

Ending Balance	38,960,015	19,766,291	19,152,621
Components of Ending Balance, Reserves	2023-24	2024-25	2025-26
Restricted Ending Balance	30,603,766	13,052,249	12,911,588
Special Reserve Fund - Non Capital Outlay (Fund 17)	554,441	556,941	559,441
Reserve for Economic Uncertainty	6,895,727	6,714,042	6,241,032
Unassigned/Unappropriated Ending Balance	1,460,522	0	0
Fund 01 Unrestricted Ending Balance & Fund 17 Reserve %	3.59%	3.00%	3.00%

Scenario #2 -2023-24 First Interim Multi Year Projection (MYP) General Fund 01

REVENUES	2023-24	2024-25	2025-26
LCFF Sources	170,000,051	167,627,610	170,454,824
Remaining Revenues	63,188,417	49,878,632	49,878,632
Total Revenues	233,188,468	217,506,241	220,333,456
EXPENDITURES			
Salaries & Benefits	186,773,537	184,460,453	186,384,896
Books/Supplies & Outlay	7,655,785	6,100,519	6,100,519
Services & Operating Expenses & Other Adjustments	54,208,025	52,103,522	52,103,522
Other Outgo & Indirect Costs	-298,419	-298,419	-298,419
Other Adjustments: Identified and Future Unidentified Fiscal Stabilization Measures Needed	0	-2,598,408	-23,517,250
Total Expenditures	248,338,928	239,767,667	220,773,268
Operating Net Increase/Decrease	-15,150,459	-22,261,425	-439,812
Transfers In and Other Sources & Transfers Out and Other Uses	1,358,284	1,358,284	1,358,284
Current Year Increase/Decrease In Fund Balance	-13,792,175	-20,903,141	918,472
Beginning Balance	52,752,191	38,960,015	18,056,874
Ending Balance	38,960,015	18,056,874	18,975,346

Scenario #2 -Fund 01 Components of the Ending Fund Balance:

Ending Balance	38,960,015	18,056,874	18,975,346
Components of Ending Balance, Reserves	2023-24	2024-25	2025-26
Restricted Ending Balance	30,603,766	11,420,785	12,911,588
Special Reserve Fund - Non Capital Outlay (Fund 17)	554,441	556,941	559,441
Reserve for Economic Uncertainty	6,895,727	6,636,089	6,063,757
Unassigned/Unappropriated Ending Balance	1,460,522	0	0
Fund 01 Unrestricted Ending Balance & Fund 17 Reserve %	3.59%	3.00%	3.00%

Fiscal Stabilization Plan Process

For 2023-24 FSP - P1

1. Convene BAC



Budget Advisory Committee
Reviews Revenues and
Expenditures

2. BAC Recommendations



BAC forwards recommendations
to the Superintendent

3. Superintendent



Makes recommendations
to the Board

4. Board of Education



Acts on recommendations for
inclusion in 2nd Interim/Budget

1. The BAC is charged with reviewing SRCS financial information and information regarding programs and services.
2. The BAC makes recommendations to the Superintendent for possible revenue enhancements and expenditure reductions.
3. The Superintendent can accept, not accept, modify, or add new recommendations to submit to the Board for consideration.
4. The Board can act on all, none, or some for

Inclusion in 23/24 2nd Interim

Other Funds 2023-24 Ending Balance:

OTHER FUNDS: FUND BALANCE, RESERVES	2023-24 Proposed Budget	2023-24 First Interim	Difference
Student Activity Special Revenue Fund 08	\$998,070	\$1,099,900	\$101,830
Charter Schools Special Revenue Fund 09	\$2,669,315	\$1,848,997	\$485,973
Child Development Fund 12	\$7,430	\$3,531	-\$3,899
Cafeteria Special Revenue Fund 13	\$4,030,649	\$3,474,411	-\$556,238
Deferred Maintenance Fund 14	\$750,162	\$356,908	-\$393,254
Special Reserve Fund for Other than Capital Outlay Projects Fund 17	\$572,379	\$554,441	-\$17,938
Building Fund 21 (Bond Fund)	\$141,204,846	\$127,495,009	-\$13,709,837
Capital Facilities Fund 25 (Developer Fees)	\$9,608,190	\$9,899,729	\$291,539
County Schools Facilities Fund 35	\$0	\$0	\$0
Special Reserve Fund for Capital Outlay Projects Fund 40	\$6,567,649	\$4,677,829	-\$1,889,820
Self-Insurance Fund 67 (Dental)	\$546,442	\$726,206	\$179,764
Scholarship Fund 73	\$168,888	\$172,633	\$3,745

Areas to Monitor

- Tight labor market
- State and National Economy - slowing economic growth, federal budget uncertainty
- Employee negotiations
- Changes in statutory Cost of Living Adjustment (COLA)
- Declining enrollment and attendance rates
- Dependent Charter Schools fiscal solvency
- Cost of Universal Transitional Kindergarten Program
- Sustainability and prioritization
- New Local Control Accountability Plan (3 year LCAP cycle)
- Potential Parcel Tax

Next Steps

January 2024

- Governor's Budget Proposal
- Budget Advisory Committee (BAC)

February 2024

- If needed Approval of FSP-P1
- 2022-23 Audit Report
- LCAP Midyear Report
- BAC

March 2024

- BAC
- Second Interim Report

April 2024

- BAC

May 2024

- Governor's May Revise
- If necessary Third Interim
- BAC

June 2024

- 2023-24 Estimated Actuals
- 2024-25 LCAP and Budget Public Hearings and Adoptions

Board Member Questions

