

SRCS 2023-24 Third Interim & Information on the 2024-25 Governor's May Revision

May 22, 2024

Lisa August, Associate Superintendent Business Services

Joel Dontos, Executive Director Fiscal Services



Presentation Items

- The Annual Budget Reporting Cycle
- Information on the 2024-25 Governor's May Revision
- Overview SRCS 2023-24 Third Interim
- SRCS 2023-24 Third Interim Budget Assumptions
- SRCS 2023-24 Third Interim General Fund 01 Revenues & Expenditures
- SRCS 2023-24 Third Interim General Fund 01 Multi-Year Projection
- Areas to Monitor
- Next Steps

The Annual Budget Reporting Cycle



May
3rd Interim Financial Report (If Qualified at 2nd)

March
2nd Interim Financial Report

Feb. to June
SRCS Next Year LCAP & Budget Planning & Development

February
LCAP Mid Year Update

May
Governor's May Revise (For next year)

June
LCAP & Budget Adoption

June
Enacted State Budget

August
45 Day Budget Update

September
Unaudited Actuals (prior year)

December
1st Interim Financial Report

January
Governor's Budget Proposal (For next year)

January
Audit Report (prior year) (without extension)



Each Fiscal Year
July 1 - June 30



An Overview of the 2024-25 Governor's May Revision

- On May 10th, the Governor's May Revision initial brief summary was released. The May Revision's announcement provided fewer answers than expected, and additional details were released in the form of "Finance Letters" the evening of the statutory deadline, May 14th.
- The Governor's 2024-25 May Revision revised the January 2024-25 Budget shortfall of \$37.9 billion to grow by ~\$7.0 billion to a combined shortfall of ~\$45 billion.
- To address the shortfall the Governor and the Legislature passed an early action budget packet in April which solves ~\$17.3 billion of the deficits leaving the May Revision with a \$27.6 billion budget problem.
- The Governor's January proposal included solutions totaling \$37.9 billion which now the May Revision builds upon with the early action budget packet plus an additional \$8.2 billion in solutions/adjustments. It's \$8.2 billion to address the additional \$7.0 billion shortfall and an erosion of \$1.2 billion in the Governor's January Budget solutions.

An Overview of the 2024-25 Governor's May Revision

Comparison of January's Proposal to the Current May Revision Proposals:

Governor's Budget 2024-25 Solutions		Additional May Revision 24-25 Solutions and Adjustments		Combined Solutions and Adjustments = May Revision Solutions	
Category	Amount	Category	Amount	Category	Amount
Reserves	\$13.1 billion	Reserves	-\$8.9 billion	Reserves	\$3.3 billion
Reductions	\$8.5 billion	Reductions	\$10.7 billion	Reductions	\$19.2 billion
Revenue/Borrowing	\$5.7 billion	Revenue/Borrowing	\$2.0 billion	Revenue/Borrowing	\$7.7 billion
Delays	\$5.1 billion	Delays	\$520 million	Delays	\$5.62 billion
Fund Shifts	\$3.4 billion	Fund Shifts	\$3.9 billion	Fund Shifts	\$7.3 billion
Deferrals	\$2.1 billion	Deferrals	0	Deferrals	\$2.1 billion
Total	\$37.9 billion	Total	\$8.2 billion	Total	\$45.2 billion

An Overview of the 2024-25 Governor's May Revision

- As the details of the May Revision are still pending, the following proposed reductions to education for 2024-25 and 2025-26 are known:
 - Learning Aligned Education Program – Reducing \$485 million one-time
 - Golden State Teacher Grant Program – Reducing \$60.2 million one-time support
 - Middle-Class Scholarship Program Reduction of \$510 million ongoing
 - California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program – “Pull back” investment of \$550 million planned in 2025-26
 - Children and Youth Behavioral Health Initiative – Reduction of one-time \$72.3 million in 2023-24, \$348.6 million in 2024-25, and \$5 million in 2025-26
 - School Facilities Aid Program – Eliminating the remaining \$375 million
 - Preschool Inclusivity – Eliminating planned ongoing investments of \$47.9 million in 2025-26 and \$97.9 million in 2026-27 starting in 2026-27

Key Elements

- TK-12 Base Program Budget is Sheltered from Major Cuts
 - Controversial Proposition 98 manipulation
 - Rainy Day Fund Withdrawals
 - Avoids Deferrals
 - Equity Multiplier - Does Not Apply to SRCS
 - Universal Meals Continues
 - Expanded Learning Opportunities Program (ELOP)
 - Additional Spending and Reporting Requirements
 - Attendance Recovery Options Delayed
 - Independent Study/Instructional Continuity/Remote Learning
 - Updates to Policy Will be Required
 - Implementation Delayed Until 25/26

An Overview of the 2024-25 Governor's May Revision

- COLA increased by January's estimate of 0.76% to 1.07%.
- COLA is proposed to be funded for schools in 2024-25.
- Budget shortfalls continue to be a multiyear problem.
 - May Revision includes \$28.4 billion in Budget Solutions and Adjustments from the 2025-26 fiscal year.

Overview SRCS 2023-24 Third Interim

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
 - A Third Interim is a more condensed version of the First or Second Interim and does not include a certification

2023-24 Third Interim Assumptions

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

	2023-24	2024-25	2025-26
District Enrollment	12,934	13,024	12,895
District ADA	11,822	11,907	11,788
District Funded ADA (hold harmless: greater of current, prior year, or three year prior average)	12,640	12,140	11,931

Third Interim Assumptions

District Budget Planning Factor Assumptions used in Third Interim:

	2023-24	2024-25	2025-26
Statutory COLA & Augmentation/Suspension (as calculated by the Department of Finance, DOF)	May 8.22% (Jan. 8.22%)	May 1.07% (Jan. 0.76%)	May 2.73% (Jan. 2.73%)
Statutory COLA	May 8.22% (Jan. 8.22%)	May 1.07% (Jan. 0.76%)	May 2.73% (Jan. 2.73%)
COLA Augmentation/Suspension	May 0% (Jan. 0%)	May 0% (Jan. 0%)	May 0% (Jan. 0%)
CalSTRS Employer Rate	19.10%	19.10%	19.10%
CalPERS Employer Rate	26.68%	27.80%	28.50%

*Fund 01 2023-24 Revenues:

REVENUES	2023-24 Second Interim	2023-24 Third Interim	Difference
LCFF Sources	\$169,766,168	\$170,961,957	\$1,195,789
Federal Revenue	\$19,632,929	\$19,939,000	\$306,071
Other State Revenue	\$26,183,998	\$22,320,602	-\$3,863,396
Other Local Revenue	\$19,928,430	\$22,294,743	\$2,366,314
Other Financing Sources / Uses	\$1,358,284	\$1,358,284	\$0
TOTAL REVENUES & OTHER FINANCING SOURCES/USES	\$236,869,809	\$236,874,586	\$4,778

*Includes both unrestricted and restricted revenues

*Fund 01 2023-24 Expenditures:

EXPENDITURES	2023-24 Second Interim	2023-24 Third Interim	Difference
Certificated Salaries	\$97,900,400	\$97,819,660	-\$80,740
Classified Salaries	\$32,602,903	\$32,818,170	\$215,267
Employee Benefits	\$57,437,428	\$57,478,876	\$41,448
Books and Supplies	\$7,545,319	\$7,718,692	\$173,373
Services and Other Operating Expenditures	\$57,041,127	\$56,724,612	-\$316,516
Capital Outlay	\$662,333	\$891,877	\$229,544
Other Outgo (excluding Transfers of Indirect Costs)	\$93,737	\$93,737	\$0
Other Outgo/Transfers of Indirect Costs/Transfers Out	-\$392,156	\$3,472,008	\$3,864,164
TOTAL EXPENDITURES	\$252,891,090	\$257,017,630	\$4,126,540

*Includes both unrestricted and restricted expenditures



2023-24 Third Interim Multi Year Projection (MYP) General Fund 01

REVENUES	2023-24	2024-25	2025-26
LCFF Sources	170,961,957	168,811,403	171,702,686
Remaining Revenues	64,554,345	52,715,850	52,229,320
Total Revenues	235,516,302	221,527,252	223,932,005
EXPENDITURES			
Salaries & Benefits	188,116,705	189,863,649	191,759,071
Books/Supplies & Outlay	8,610,569	6,511,040	6,511,040
Services & Operating Expenses & Other Adjustments	56,724,612	55,962,236	55,962,236
Other Outgo & Indirect Costs & Transfers Out	3,565,745	-318,938	-318,938
Other Adjustments: PKS for the 2024-25		-8,301,765	-8,550,818
Other Adjustments: Plug in assumption for SRTA settlement 2024-25 \$4,750 per cell & 100% emp., 65% emp +1, & 55% emp. + fam., in 2025-26 100% emp., 67% emp +1, & 57% emp. + fam., 2026-27 100% emp., 69% emp +1, & 59% emp. + fam.		6,280,644	6,473,084
Other Adjustments: Future Unidentified Fiscal Stabilization Measures	0	-5,011,106	-23,837,938
Total Expenditures	257,017,630	244,985,759	227,997,737
Operating Net Increase/Decrease	-21,501,328	-23,458,507	-4,065,732
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	-20,143,044	-22,100,223	-2,707,448
Beginning Balance	52,752,191	32,609,147	10,508,924
Ending Balance	32,609,147	10,508,924	7,801,476

2023-24 Third Interim Multi Year Projection (MYP) General Fund 01 Components of the Ending Fund Balance:

Ending Balance	32,609,147	10,508,924	7,801,476
Components of Ending Balance, Reserves	2023-24	2024-25	2025-26
Restricted Ending Balance	14,307,368	3,716,292	1,520,984
Special Reserve Fund - Non Capital Outlay (Fund 17)	554,441	556,941	559,441
Reserve for Economic Uncertainty	7,156,088	6,792,632	6,280,491
Unassigned/Unappropriated Ending Balance	11,145,691	0	0
Fund 01 Unrestricted Ending Balance & Fund 17 Reserve %	7.34%	3.00%	3.00%



1. Convene BAC

Budget Advisory Committee
Reviews Revenues and
Expenditures

Fiscal Stabilization Plan Process

For 2024-25

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

Areas to Monitor

- Staffing Challenges in Some Areas
- State and National Economy - Slowing Economic Growth, Federal & State Budget Uncertainty
- Labor Negotiations
- Changes in Statutory and/or Funded Cost of Living Adjustment (COLA)
- Declining Enrollment and Attendance Rates
- Dependent Charter Schools Fiscal Solvency
- Cost of Universal Transitional Kindergarten Program
- Sustainability and Prioritization
- Expiration of One-Time Funds
- New Local Control Accountability Plan (3 year LCAP cycle)
- Potential Parcel Tax

Next Steps

June 2024

- 2023-24 Estimated Actuals
- 2024-25 LCAP and Budget Public Hearings and Adoptions
 - Budget will include Fiscal Stabilization Plan Recommendations
- State Enacted Budget

July 2024

- Close the 2023-24 Books

August 2024

- 45 Day Budget Update
- Budget Advisory Committee Reconvenes

Board Member Questions



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	166,587,202.00	158,140,614.96	167,540,150.00	952,948.00	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	6,463,775.00	5,401,640.66	6,463,775.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,855,001.00	5,482,748.00	3,131,817.13	5,487,496.75	4,748.75	0.1%
5) TOTAL, REVENUES			177,183,245.00	178,533,725.00	166,674,072.75	179,491,421.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	66,704,109.00	66,470,972.00	59,320,660.25	59,465,660.62	7,005,311.38	10.5%
2) Classified Salaries		2000-2999	19,820,492.00	20,744,922.00	19,135,526.04	22,634,320.39	(1,889,398.39)	-9.1%
3) Employee Benefits		3000-3999	32,544,974.00	32,091,498.00	29,995,353.59	30,792,943.98	1,298,554.02	4.0%
4) Books and Supplies		4000-4999	2,029,204.00	2,043,241.00	1,459,805.06	2,073,042.83	(29,801.83)	-1.5%
5) Services and Other Operating Expenditures		5000-5999	20,206,719.00	20,507,536.00	17,062,453.51	21,086,149.85	(578,613.85)	-2.8%
6) Capital Outlay		6000-6999	7,378.00	38,559.00	38,559.37	38,559.37	(.37)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	93,737.00	93,737.00	493,295.21	93,737.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(709,635.00)	(640,667.00)	(262,390.35)	(639,300.99)	(1,366.01)	0.2%
9) TOTAL, EXPENDITURES			140,696,978.00	141,349,798.00	127,243,262.68	135,545,113.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,486,267.00	37,183,927.00	39,430,810.07	43,946,308.70		
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)	(45,641,266.00)	0.00	(41,363,795.30)	4,277,470.70	-9.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,396,816.00)	(44,282,982.00)	0.00	(40,005,511.30)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,910,549.00)	(7,099,055.00)	39,430,810.07	3,940,797.40		
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	7,261,926.00		18,301,778.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	7,462,566.00	7,261,926.00		18,301,778.72		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	60,852,055.00	60,543,558.00	52,357,394.00	59,935,295.00	(608,263.00)	-1.0%
Education Protection Account State Aid - Current Year		8012	2,522,946.00	2,524,446.00	1,226,165.00	2,527,914.00	3,468.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	1,342,046.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	491,000.00	490,897.00	246,390.88	485,440.00	(5,457.00)	-1.1%
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	2,616.96	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	99,218,851.00	100,322,826.00	99,464,942.18	100,065,956.00	(256,870.00)	-0.3%
Unsecured Roll Taxes		8042	3,664,799.00	3,177,121.00	4,190,420.11	4,283,354.00	1,106,233.00	34.8%
Prior Years' Taxes		8043	0.00	0.00	(50,506.62)	0.00	0.00	0.0%
Supplemental Taxes		8044	3,032,300.00	3,332,800.00	1,736,551.15	2,766,200.00	(566,600.00)	-17.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,332,038.00	6,160,880.00	4,178,571.00	5,903,520.00	(257,360.00)	-4.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,269,793.00	2,379,793.00	2,806,044.30	3,889,044.00	1,509,251.00	63.4%
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	178,932,321.00	167,500,634.96	179,856,723.00	924,402.00	0.5%
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)	(12,345,119.00)	(9,360,020.00)	(12,316,573.00)	28,546.00	-0.2%
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	166,587,202.00	158,140,614.96	167,540,150.00	952,948.00	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	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)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	675,522.00	675,522.00	675,522.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,171,351.00	2,171,351.00	1,741,673.26	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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,616,902.00	3,616,902.00	2,984,445.40	3,616,902.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,424,812.00	6,463,775.00	5,401,640.66	6,463,775.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	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	866,158.00	539,692.72	866,158.38	.38	0.0%
Interest		8660	304,541.00	512,201.00	886,772.98	512,201.35	.35	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	321,000.00	0.00	321,000.00	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	994,494.22	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	1,683,651.00	710,857.21	1,688,399.02	4,748.02	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,855,001.00	5,482,748.00	3,131,817.13	5,487,496.75	4,748.75	0.1%
TOTAL, REVENUES			177,183,245.00	178,533,725.00	166,674,072.75	179,491,421.75	957,696.75	0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	51,260,759.00	50,870,609.00	46,341,281.63	51,144,151.35	(273,542.35)	-0.5%
Certificated Pupil Support Salaries		1200	5,787,051.00	5,947,240.00	4,860,781.87	(914,246.17)	6,861,486.17	115.4%
Certificated Supervisors' and Administrators' Salaries		1300	8,244,734.00	7,783,494.00	6,470,183.80	7,437,283.52	346,210.48	4.4%
Other Certificated Salaries		1900	1,411,565.00	1,869,629.00	1,648,412.95	1,798,471.92	71,157.08	3.8%
TOTAL, CERTIFICATED SALARIES			66,704,109.00	66,470,972.00	59,320,660.25	59,465,660.62	7,005,311.38	10.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	(668,488.00)	(649,746.00)	825,726.09	802,663.57	(1,452,409.57)	223.5%
Classified Support Salaries		2200	5,387,865.00	6,048,208.00	5,137,480.02	6,231,808.03	(183,600.03)	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	3,471,048.00	3,497,935.00	2,941,953.30	3,502,235.31	(4,300.31)	-0.1%
Clerical, Technical and Office Salaries		2400	8,333,811.00	8,724,087.00	7,378,504.37	8,727,974.16	(3,887.16)	0.0%
Other Classified Salaries		2900	3,296,256.00	3,124,438.00	2,851,862.26	3,369,639.32	(245,201.32)	-7.8%
TOTAL, CLASSIFIED SALARIES			19,820,492.00	20,744,922.00	19,135,526.04	22,634,320.39	(1,889,398.39)	-9.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,489,412.00	10,626,564.00	10,962,287.61	10,990,057.80	(363,493.80)	-3.4%
PERS		3201-3202	5,509,790.00	5,659,368.00	4,694,655.25	5,706,618.07	(47,250.07)	-0.8%
OASDI/Medicare/Alternative		3301-3302	2,792,345.00	2,808,060.00	2,335,482.93	2,627,411.33	180,648.67	6.4%
Health and Welfare Benefits		3401-3402	9,802,133.00	10,339,387.00	8,567,390.54	9,355,427.50	983,959.50	9.5%
Unemployment Insurance		3501-3502	78,849.00	64,696.00	38,476.35	25,286.43	39,409.57	60.9%
Workers' Compensation		3601-3602	2,479,147.00	1,931,995.00	1,571,012.24	1,622,824.52	309,170.48	16.0%
OPEB, Allocated		3701-3702	0.00	(731,827.00)	676,801.23	(735,320.73)	3,493.73	-0.5%
OPEB, Active Employees		3751-3752	1,393,298.00	1,393,255.00	1,149,247.44	1,200,639.06	192,615.94	13.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,544,974.00	32,091,498.00	29,995,353.59	30,792,943.98	1,298,554.02	4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials		4100	219.00	16,782.00	15,824.26	15,824.26	957.74	5.7%
Books and Other Reference Materials		4200	76,239.00	108,770.00	82,913.80	127,673.93	(18,903.93)	-17.4%
Materials and Supplies		4300	1,668,135.00	1,569,092.00	1,154,229.87	1,674,335.05	(105,243.05)	-6.7%
Noncapitalized Equipment		4400	284,611.00	348,597.00	206,837.13	255,209.59	93,387.41	26.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,029,204.00	2,043,241.00	1,459,805.06	2,073,042.83	(29,801.83)	-1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,462,787.00	9,512,784.00	9,724,141.29	10,936,096.70	(1,423,312.70)	-15.0%
Travel and Conferences		5200	231,848.00	266,118.00	227,279.26	276,408.96	(10,290.96)	-3.9%
Dues and Memberships		5300	48,490.00	53,472.00	50,163.34	51,617.89	1,854.11	3.5%
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	3,620,874.00	3,893,418.50	2,434,535.82	1,186,338.18	32.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	611,797.00	720,370.00	625,627.35	823,592.67	(103,222.67)	-14.3%
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	2,767,601.00	2,257,485.30	3,032,748.23	(265,147.23)	-9.6%
Communications		5900	304,800.00	426,049.00	284,338.47	390,881.58	35,167.42	8.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,206,719.00	20,507,536.00	17,062,453.51	21,086,149.85	(578,613.85)	-2.8%
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	38,559.00	38,559.37	38,559.37	(.37)	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			7,378.00	38,559.00	38,559.37	38,559.37	(.37)	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%
State Special Schools		7130	15,816.00	15,816.00	5,491.00	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	119,392.00	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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	368,412.21	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			93,737.00	93,737.00	493,295.21	93,737.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(317,479.00)	(248,511.00)	(228,655.73)	(210,039.99)	(38,471.01)	15.5%
Transfers of Indirect Costs - Interfund		7350	(392,156.00)	(392,156.00)	(33,734.62)	(429,261.00)	37,105.00	-9.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(709,635.00)	(640,667.00)	(262,390.35)	(639,300.99)	(1,366.01)	0.2%
TOTAL, EXPENDITURES			140,696,978.00	141,349,798.00	127,243,262.68	135,545,113.05	5,804,684.95	4.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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								

2023-24 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(41,755,100.00)	(45,641,266.00)	0.00	(41,363,795.30)	4,277,470.70	-9.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(41,755,100.00)	(45,641,266.00)	0.00	(41,363,795.30)	4,277,470.70	-9.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(40,396,816.00)	(44,282,982.00)	0.00	(40,005,511.30)	4,277,470.70	-9.7%

2023-24 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,178,966.00	3,178,966.00	145,995.00	3,421,807.00	242,841.00	7.6%
2) Federal Revenue		8100-8299	18,476,647.00	19,632,929.00	1,792,267.98	19,939,000.12	306,071.12	1.6%
3) Other State Revenue		8300-8599	16,945,109.00	19,720,224.00	5,308,547.54	15,856,826.57	(3,863,397.43)	-19.6%
4) Other Local Revenue		8600-8799	13,342,504.00	14,445,681.00	14,259,822.29	16,807,246.69	2,361,565.69	16.3%
5) TOTAL, REVENUES			51,943,226.00	56,977,800.00	21,506,632.81	56,024,880.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,835,633.00	31,429,427.00	20,152,921.40	38,353,998.93	(6,924,571.93)	-22.0%
2) Classified Salaries		2000-2999	13,643,879.00	11,857,976.00	8,380,160.47	10,183,849.51	1,674,126.49	14.1%
3) Employee Benefits		3000-3999	27,142,048.00	25,345,932.00	10,756,403.72	26,685,931.67	(1,339,999.67)	-5.3%
4) Books and Supplies		4000-4999	896,715.00	5,502,078.00	2,819,275.64	5,645,649.23	(143,571.23)	-2.6%
5) Services and Other Operating Expenditures		5000-5999	21,296,513.00	36,533,591.00	23,720,657.50	35,638,461.73	895,129.27	2.5%
6) Capital Outlay		6000-6999	0.00	623,772.00	268,729.91	853,317.37	(229,545.37)	-36.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	317,479.00	248,511.00	228,655.73	210,039.99	38,471.01	15.5%
9) TOTAL, EXPENDITURES			95,132,267.00	111,541,287.00	66,326,804.37	117,571,248.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,189,041.00)	(54,563,487.00)	(44,820,171.56)	(61,546,368.05)		
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	3,901,268.84	(3,901,268.84)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	41,755,100.00	45,641,265.00	0.00	41,363,795.30	(4,277,469.70)	-9.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			41,755,100.00	45,641,265.00	0.00	37,462,526.46		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,433,941.00)	(8,922,222.00)	(44,820,171.56)	(24,083,841.59)		
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	29,468,990.00		14,307,367.83		
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	29,694,542.00		14,307,368.06		
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)	(225,552.00)		(.23)		
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	145,995.00	3,421,807.00	242,841.00	7.6%
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	145,995.00	3,421,807.00	242,841.00	7.6%
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)	3,713,988.00	326,305.00	9.6%

2023-24 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	147,345.00	312,354.00	(1,046,463.49)	488,055.51	175,701.51	56.3%
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	227,604.00	123,363.44	227,604.00	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	3,031,048.00	3,857,705.98	2,619,847.32	(411,200.68)	-13.6%
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	532,688.00	418,063.14	532,687.57	(.43)	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	35,566.00	34,017.00	35,566.28	.28	0.0%
Title III, Part A, English Learner Program	4203	8290	549,527.00	465,553.00	375,823.99	466,288.72	735.72	0.2%
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	852,123.00	479,504.22	852,123.36	.36	0.0%
Career and Technical Education	3500-3599	8290	9,226.00	95,662.00	62,151.45	95,661.74	(.26)	0.0%
All Other Federal Revenue	All Other	8290	10,416,193.00	10,692,648.00	4,625,292.25	10,907,177.62	214,529.62	2.0%
TOTAL, FEDERAL REVENUE			18,476,647.00	19,632,929.00	1,792,267.98	19,939,000.12	306,071.12	1.6%
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	249,911.00	254,661.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	1,068.00	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	59,353.00	59,353.00	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	834,852.00	1,165,003.00	489,286.72	1,165,002.99	(.01)	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	0.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	141,581.00	839,366.00	839,366.24	839,366.24	.24	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	14,442,244.00	16,189,426.00	3,728,915.58	12,266,675.59	(3,922,750.41)	-24.2%
TOTAL, OTHER STATE REVENUE			16,945,109.00	19,720,224.00	5,308,547.54	15,856,826.57	(3,863,397.43)	-19.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	1,698,614.00	1,845,697.29	1,894,622.69	196,008.69	11.5%
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								

2023-24 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	12,747,067.00	12,415,619.00	14,912,624.00	2,165,557.00	17.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,342,504.00	14,445,681.00	14,259,822.29	16,807,246.69	2,361,565.69	16.3%
TOTAL, REVENUES			51,943,226.00	56,977,800.00	21,506,632.81	56,024,880.38	(952,919.62)	-1.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,519,917.00	22,477,548.00	13,404,369.52	22,201,203.10	276,344.90	1.2%
Certificated Pupil Support Salaries		1200	3,477,516.00	4,234,225.00	3,413,537.58	11,580,489.34	(7,346,264.34)	-173.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,204,447.00	2,459,305.00	1,905,131.21	2,642,697.35	(183,392.35)	-7.5%
Other Certificated Salaries		1900	2,633,753.00	2,258,349.00	1,429,883.09	1,929,609.14	328,739.86	14.6%
TOTAL, CERTIFICATED SALARIES			31,835,633.00	31,429,427.00	20,152,921.40	38,353,998.93	(6,924,571.93)	-22.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,566,533.00	4,349,988.00	2,335,409.85	2,842,138.84	1,507,849.16	34.7%
Classified Support Salaries		2200	3,709,926.00	4,001,719.00	3,251,586.77	3,835,351.47	166,367.53	4.2%
Classified Supervisors' and Administrators' Salaries		2300	942,319.00	899,180.00	720,311.99	910,604.28	(11,424.28)	-1.3%
Clerical, Technical and Office Salaries		2400	783,640.00	684,063.00	610,595.15	710,140.87	(26,077.87)	-3.8%
Other Classified Salaries		2900	1,641,461.00	1,923,026.00	1,462,256.71	1,885,614.05	37,411.95	1.9%
TOTAL, CLASSIFIED SALARIES			13,643,879.00	11,857,976.00	8,380,160.47	10,183,849.51	1,674,126.49	14.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,930,766.00	16,603,116.00	3,754,042.49	16,217,068.53	386,047.47	2.3%
PERS		3201-3202	3,136,941.00	2,706,347.00	2,183,712.20	2,679,294.60	27,052.40	1.0%
OASDI/Medicare/Alternative		3301-3302	1,304,098.00	1,143,893.00	930,488.33	1,349,101.76	(205,208.76)	-17.9%
Health and Welfare Benefits		3401-3402	4,209,891.00	3,599,483.00	2,851,000.29	4,626,310.02	(1,026,827.02)	-28.5%
Unemployment Insurance		3501-3502	21,329.00	17,657.00	13,936.29	47,838.22	(30,181.22)	-170.9%
Workers' Compensation		3601-3602	964,846.00	710,118.00	571,207.62	1,007,867.12	(297,749.12)	-41.9%
OPEB, Allocated		3701-3702	0.00	25,146.00	20,739.16	28,639.55	(3,493.55)	-13.9%
OPEB, Active Employees		3751-3752	574,177.00	540,172.00	431,277.34	729,811.87	(189,639.87)	-35.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,142,048.00	25,345,932.00	10,756,403.72	26,685,931.67	(1,339,999.67)	-5.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,280.00	468,477.00	451,433.90	495,528.25	(27,051.25)	-5.8%
Books and Other Reference Materials		4200	12,510.00	164,649.00	153,889.30	200,251.56	(35,602.56)	-21.6%
Materials and Supplies		4300	843,004.00	4,215,378.00	1,691,405.54	4,183,169.16	32,208.84	0.8%
Noncapitalized Equipment		4400	38,921.00	653,574.00	522,546.90	766,700.26	(113,126.26)	-17.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			896,715.00	5,502,078.00	2,819,275.64	5,645,649.23	(143,571.23)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,668,951.00	23,585,851.00	13,167,019.53	20,745,995.21	2,839,855.79	12.0%
Travel and Conferences		5200	58,469.00	492,677.00	364,137.02	583,131.81	(90,454.81)	-18.4%
Dues and Memberships		5300	0.00	14,489.00	12,856.11	16,893.11	(2,404.11)	-16.6%
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	1,569,339.26	(1,569,339.26)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	855,321.00	975,040.00	850,924.50	1,172,678.76	(197,638.76)	-20.3%
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	11,423,754.00	9,300,154.10	11,474,876.03	(51,122.03)	-0.4%
Communications		5900	28,865.00	41,780.00	25,566.24	75,547.55	(33,767.55)	-80.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,296,513.00	36,533,591.00	23,720,657.50	35,638,461.73	895,129.27	2.5%
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	12,000.00	(12,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	623,772.00	268,729.91	841,317.37	(217,545.37)	-34.9%
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			0.00	623,772.00	268,729.91	853,317.37	(229,545.37)	-36.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			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	248,511.00	228,655.73	210,039.99	38,471.01	15.5%
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	248,511.00	228,655.73	210,039.99	38,471.01	15.5%
TOTAL, EXPENDITURES			95,132,267.00	111,541,287.00	66,326,804.37	117,571,248.43	(6,029,961.43)	-5.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	3,901,268.84	(3,901,268.84)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	3,901,268.84	(3,901,268.84)	New
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								

2023-24 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	41,755,100.00	45,641,265.00	0.00	41,363,795.30	(4,277,469.70)	-9.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			41,755,100.00	45,641,265.00	0.00	41,363,795.30	(4,277,469.70)	-9.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			41,755,100.00	45,641,265.00	0.00	37,462,526.46	8,178,738.54	17.9%

2023-24 End of Year Projection
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	169,766,168.00	158,286,609.96	170,961,957.00	1,195,789.00	0.7%
2) Federal Revenue		8100-8299	18,476,647.00	19,632,929.00	1,792,267.98	19,939,000.12	306,071.12	1.6%
3) Other State Revenue		8300-8599	23,369,921.00	26,183,999.00	10,710,188.20	22,320,601.57	(3,863,397.43)	-14.8%
4) Other Local Revenue		8600-8799	18,197,505.00	19,928,429.00	17,391,639.42	22,294,743.44	2,366,314.44	11.9%
5) TOTAL, REVENUES			229,126,471.00	235,511,525.00	188,180,705.56	235,516,302.13		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	98,539,742.00	97,900,399.00	79,473,581.65	97,819,659.55	80,739.45	0.1%
2) Classified Salaries		2000-2999	33,464,371.00	32,602,898.00	27,515,686.51	32,818,169.90	(215,271.90)	-0.7%
3) Employee Benefits		3000-3999	59,687,022.00	57,437,430.00	40,751,757.31	57,478,875.65	(41,445.65)	-0.1%
4) Books and Supplies		4000-4999	2,925,919.00	7,545,319.00	4,279,080.70	7,718,692.06	(173,373.06)	-2.3%
5) Services and Other Operating Expenditures		5000-5999	41,503,232.00	57,041,127.00	40,783,111.01	56,724,611.58	316,515.42	0.6%
6) Capital Outlay		6000-6999	7,378.00	662,331.00	307,289.28	891,876.74	(229,545.74)	-34.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	93,737.00	93,737.00	493,295.21	93,737.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(392,156.00)	(392,156.00)	(33,734.62)	(429,261.00)	37,105.00	-9.5%
9) TOTAL, EXPENDITURES			235,829,245.00	252,891,085.00	193,570,067.05	253,116,361.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,702,774.00)	(17,379,560.00)	(5,389,361.49)	(17,600,059.35)		
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	3,901,268.84	(3,901,268.84)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	(1.00)	0.00	0.00	1.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,358,284.00	1,358,283.00	0.00	(2,542,984.84)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,344,490.00)	(16,021,277.00)	(5,389,361.49)	(20,143,044.19)		
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	36,730,916.00		32,609,146.55		
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 End of Year Projection
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	29,694,542.00		14,307,368.06		
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	7,458,815.00	7,036,374.00		18,301,778.49		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	60,852,055.00	60,543,558.00	52,357,394.00	59,935,295.00	(608,263.00)	-1.0%
Education Protection Account State Aid - Current Year		8012	2,522,946.00	2,524,446.00	1,226,165.00	2,527,914.00	3,468.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	1,342,046.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	491,000.00	490,897.00	246,390.88	485,440.00	(5,457.00)	-1.1%
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	2,616.96	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	99,218,851.00	100,322,826.00	99,464,942.18	100,065,956.00	(256,870.00)	-0.3%
Unsecured Roll Taxes		8042	3,664,799.00	3,177,121.00	4,190,420.11	4,283,354.00	1,106,233.00	34.8%
Prior Years' Taxes		8043	0.00	0.00	(50,506.62)	0.00	0.00	0.0%
Supplemental Taxes		8044	3,032,300.00	3,332,800.00	1,736,551.15	2,766,200.00	(566,600.00)	-17.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,332,038.00	6,160,880.00	4,178,571.00	5,903,520.00	(257,360.00)	-4.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,269,793.00	2,379,793.00	2,806,044.30	3,889,044.00	1,509,251.00	63.4%
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	178,932,321.00	167,500,634.96	179,856,723.00	924,402.00	0.5%
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)	(12,345,119.00)	(9,360,020.00)	(12,316,573.00)	28,546.00	-0.2%
Property Taxes Transfers		8097	3,178,966.00	3,178,966.00	145,995.00	3,421,807.00	242,841.00	7.6%
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	169,766,168.00	158,286,609.96	170,961,957.00	1,195,789.00	0.7%
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)	3,713,988.00	326,305.00	9.6%

2023-24 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	147,345.00	312,354.00	(1,046,463.49)	488,055.51	175,701.51	56.3%
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	227,604.00	123,363.44	227,604.00	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	3,031,048.00	3,857,705.98	2,619,847.32	(411,200.68)	-13.6%
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	532,688.00	418,063.14	532,687.57	(.43)	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	35,566.00	34,017.00	35,566.28	.28	0.0%
Title III, Part A, English Learner Program	4203	8290	549,527.00	465,553.00	375,823.99	466,288.72	735.72	0.2%
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	852,123.00	479,504.22	852,123.36	.36	0.0%
Career and Technical Education	3500-3599	8290	9,226.00	95,662.00	62,151.45	95,661.74	(.26)	0.0%
All Other Federal Revenue	All Other	8290	10,416,193.00	10,692,648.00	4,625,292.25	10,907,177.62	214,529.62	2.0%
TOTAL, FEDERAL REVENUE			18,476,647.00	19,632,929.00	1,792,267.98	19,939,000.12	306,071.12	1.6%
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	249,911.00	254,661.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	1,068.00	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	59,353.00	59,353.00	New
Mandated Costs Reimbursements		8550	636,559.00	675,522.00	675,522.00	675,522.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,006,203.00	3,336,354.00	2,230,959.98	3,336,353.99	(.01)	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	0.00	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%

2023-24 End of Year Projection
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)
Career Technical Education Incentive Grant Program	6387	8590	141,581.00	839,366.00	839,366.24	839,366.24	.24	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	18,059,146.00	19,806,328.00	6,713,360.98	15,883,577.59	(3,922,750.41)	-19.8%
TOTAL, OTHER STATE REVENUE			23,369,921.00	26,183,999.00	10,710,188.20	22,320,601.57	(3,863,397.43)	-14.8%
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	866,158.00	539,692.72	866,158.38	.38	0.0%
Interest		8660	304,541.00	512,201.00	886,772.98	512,201.35	.35	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	321,000.00	(1,494.00)	321,000.00	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	994,494.22	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	3,382,265.00	2,556,554.50	3,583,021.71	200,756.71	5.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

2023-24 End of Year Projection
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 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	12,747,067.00	12,415,619.00	14,912,624.00	2,165,557.00	17.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,197,505.00	19,928,429.00	17,391,639.42	22,294,743.44	2,366,314.44	11.9%
TOTAL, REVENUES			229,126,471.00	235,511,525.00	188,180,705.56	235,516,302.13	4,777.13	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	74,780,676.00	73,348,157.00	59,745,651.15	73,345,354.45	2,802.55	0.0%
Certificated Pupil Support Salaries		1200	9,264,567.00	10,181,465.00	8,274,319.45	10,666,243.17	(484,778.17)	-4.8%
Certificated Supervisors' and Administrators' Salaries		1300	10,449,181.00	10,242,799.00	8,375,315.01	10,079,980.87	162,818.13	1.6%
Other Certificated Salaries		1900	4,045,318.00	4,127,978.00	3,078,296.04	3,728,081.06	399,896.94	9.7%
TOTAL, CERTIFICATED SALARIES			98,539,742.00	97,900,399.00	79,473,581.65	97,819,659.55	80,739.45	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,898,045.00	3,700,242.00	3,161,135.94	3,644,802.41	55,439.59	1.5%
Classified Support Salaries		2200	9,097,791.00	10,049,927.00	8,389,066.79	10,067,159.50	(17,232.50)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	4,413,367.00	4,397,115.00	3,662,265.29	4,412,839.59	(15,724.59)	-0.4%
Clerical, Technical and Office Salaries		2400	9,117,451.00	9,408,150.00	7,989,099.52	9,438,115.03	(29,965.03)	-0.3%
Other Classified Salaries		2900	4,937,717.00	5,047,464.00	4,314,118.97	5,255,253.37	(207,789.37)	-4.1%
TOTAL, CLASSIFIED SALARIES			33,464,371.00	32,602,898.00	27,515,686.51	32,818,169.90	(215,271.90)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,420,178.00	27,229,680.00	14,716,330.10	27,207,126.33	22,553.67	0.1%
PERS		3201-3202	8,646,731.00	8,365,715.00	6,878,367.45	8,385,912.67	(20,197.67)	-0.2%
OASDI/Medicare/Alternative		3301-3302	4,096,443.00	3,951,953.00	3,265,971.26	3,976,513.09	(24,560.09)	-0.6%
Health and Welfare Benefits		3401-3402	14,012,024.00	13,938,870.00	11,418,390.83	13,981,737.52	(42,867.52)	-0.3%
Unemployment Insurance		3501-3502	100,178.00	82,353.00	52,412.64	73,124.65	9,228.35	11.2%
Workers' Compensation		3601-3602	3,443,993.00	2,642,113.00	2,142,219.86	2,630,691.64	11,421.36	0.4%
OPEB, Allocated		3701-3702	0.00	(706,681.00)	697,540.39	(706,681.18)	.18	0.0%
OPEB, Active Employees		3751-3752	1,967,475.00	1,933,427.00	1,580,524.78	1,930,450.93	2,976.07	0.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			59,687,022.00	57,437,430.00	40,751,757.31	57,478,875.65	(41,445.65)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,499.00	485,259.00	467,258.16	511,352.51	(26,093.51)	-5.4%
Books and Other Reference Materials		4200	88,749.00	273,419.00	236,803.10	327,925.49	(54,506.49)	-19.9%
Materials and Supplies		4300	2,511,139.00	5,784,470.00	2,845,635.41	5,857,504.21	(73,034.21)	-1.3%
Noncapitalized Equipment		4400	323,532.00	1,002,171.00	729,384.03	1,021,909.85	(19,738.85)	-2.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,925,919.00	7,545,319.00	4,279,080.70	7,718,692.06	(173,373.06)	-2.3%

2023-24 End of Year Projection
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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,131,738.00	33,098,635.00	22,891,160.82	31,682,091.91	1,416,543.09	4.3%
Travel and Conferences		5200	290,317.00	758,795.00	591,416.28	859,540.77	(100,745.77)	-13.3%
Dues and Memberships		5300	48,490.00	67,961.00	63,019.45	68,511.00	(550.00)	-0.8%
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	3,620,874.00	3,893,418.50	4,003,875.08	(383,001.08)	-10.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,467,118.00	1,695,410.00	1,476,551.85	1,996,271.43	(300,861.43)	-17.7%
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	14,191,355.00	11,557,639.40	14,507,624.26	(316,269.26)	-2.2%
Communications		5900	333,665.00	467,829.00	309,904.71	466,429.13	1,399.87	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,503,232.00	57,041,127.00	40,783,111.01	56,724,611.58	316,515.42	0.6%
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	0.00	0.00	12,000.00	(12,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,378.00	662,331.00	307,289.28	879,876.74	(217,545.74)	-32.8%
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	662,331.00	307,289.28	891,876.74	(229,545.74)	-34.7%
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	5,491.00	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	119,392.00	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%

2023-24 End of Year Projection
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)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	368,412.21	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			93,737.00	93,737.00	493,295.21	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)	(33,734.62)	(429,261.00)	37,105.00	-9.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(392,156.00)	(392,156.00)	(33,734.62)	(429,261.00)	37,105.00	-9.5%
TOTAL, EXPENDITURES			235,829,245.00	252,891,085.00	193,570,067.05	253,116,361.48	(225,276.48)	-0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	3,901,268.84	(3,901,268.84)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	3,901,268.84	(3,901,268.84)	New
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								

2023-24 End of Year Projection
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)
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	(1.00)	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	(1.00)	0.00	0.00	1.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,358,284.00	1,358,283.00	0.00	(2,542,984.84)	3,901,267.84	287.2%

Resource	Description	2023-24 Projected Totals
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	.03
6266	Educator Effectiveness, FY 2021-22	1,232,576.78
6300	Lottery: Instructional Materials	456,701.70
6331	CA Community Schools Partnership Act - Planning Grant	145,263.94
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	26,514.60
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,009,795.03
7311	Classified School Employee Professional Development Block Grant	41,639.90
7338	College Readiness Block Grant	8,369.86
7339	Dual Enrollment Opportunities	40,000.00
7412	A-G Access/Success Grant	759,668.10
7413	A-G Learning Loss Mitigation Grant	305,448.78
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.02
7435	Learning Recovery Emergency Block Grant	2.32
7810	Other Restricted State	136,304.53
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	728.40
9010	Other Restricted Local	2,583,906.55
Total, Restricted Balance		14,307,368.06

2023-24 Third Interim Multi Year Projection (MYP) General Fund 01

Unrestricted MYP Assumptions
2024-25 2025-26

Unrestricted (Resources 0000-1999)

			2023-24	2024-25	2025-26	
		REVENUES				
		LCFF Sources	8010-8099	\$ 167,540,150.00	\$ 165,389,595.72	\$ 168,280,878.67
		Federal Revenue	8100-8299		\$ -	\$ -
		Other State Revenue	8300-8599	\$ 6,463,775.00	\$ 6,463,775.00	\$ 6,463,775.00
Increase day care fees \$449,017, Remove \$110,000 from scoe for alt ed coordinator, add \$500k from dental reserve	Increase day care fees \$13,470, remove \$500k dental one time	Other Local Revenue	8600-8799	\$ 5,487,496.75	\$ 6,321,765.75	\$ 5,835,235.75
		Transfers In	8900-8929	\$ 1,358,284.00	\$ 1,358,284.00	\$ 1,358,284.00
		Other Sources	8930-8979	\$ -	\$ -	\$ -
Increase contribution after Remove 6500 \$1,728,002 OUT OF HOME CARE ENDING BALANCE DISTRIBUTION		Contributions	8980-8999	\$ (41,363,795.30)	\$ (49,169,267.95)	\$ (50,669,267.95)
		TOTAL REVENUES		\$ 139,485,910.45	\$ 130,364,152.52	\$ 131,268,905.47
		EXPENDITURES				
		Certificated Salaries				
		Base Salaries		\$ 59,465,660.62	\$ 73,466,700.86	
Add back in from 3213,3214, 3218, 3219, 7425, 7426, 7435		Other Adjustments: Add back in expenses from in 2023-24 unrestricted moved into one-time restricted sources to avoid cuts		\$ 13,334,625.26		
		Step & Column Adjustment		\$ 666,414.98	\$ 734,127.54	
		Total Certificated Salaries	1000-1999	\$ 59,465,660.62	\$ 73,466,700.86	\$ 74,200,828.40
		Classified Salaries				
		Base Salaries		\$ 22,634,320.39	\$ 23,249,389.86	
Add back in from 3213,3214, 3218, 3219, 7425, 7426, 7435		Other Adjustments: Add back in expenses from in 2023-24 unrestricted moved into one-time restricted sources to avoid cuts		\$ 407,620.25		
		Step & Column Adjustment:		\$ 207,449.22	\$ 225,785.66	
		Total Classified Salaries	2000-2999	\$ 22,634,320.39	\$ 23,249,389.86	\$ 23,475,175.52
		Employee Benefits				
		Base Benefits		\$ 30,792,943.98	\$ 35,705,211.10	
Add back in from 3213,3214, 3218, 3219, 7425, 7426, 7435		Other Adjustments: Add back in expenses from in 2023-24 unrestricted moved into one-time restricted sources to avoid cuts		\$ 4,531,055.34	\$ -	
		Statutory Benefits for Step & Column Adjustment		\$ 218,466.05	\$ 239,978.30	
		PERS increase/decrease		\$ 162,745.73	\$ 93,900.70	
		Total Employee Benefits	3000-3999	\$ 30,792,943.98	\$ 35,705,211.10	\$ 36,039,090.11
Add back in from 3213,3214, 3218, 3219, 7425, 7426, 7435		Books and Supplies	4000-4999	\$ 2,073,042.83	\$ 2,384,198.74	\$ 2,384,198.74
Add back in from 3213,3214, 3218, 3219, 7425, 7426, 7435		Services and Other Operating Expenditures	5000-5999	\$ 21,086,149.85	\$ 24,060,950.66	\$ 24,060,950.66
Remove one-time function 8200 purchases		Capital Outlay	6000-6999	\$ 38,559.37	\$ 7,378.00	\$ 7,378.00
		Other Outgo	7100-7299,7400-7499	\$ 93,737.00	\$ 93,737.00	\$ 93,737.00
		Indirect Costs	7300-7399	\$ (639,300.99)	\$ (622,715.00)	\$ (622,715.00)
		Transfers Out	7600-7629	\$ -	\$ -	\$ -
		Other Uses	7630-7699	\$ -	\$ -	\$ -
		Materials Discretionary Block Grant available balance take on unrestricted to continue to hold off cuts		\$ (7,555,131.14)	\$ -	\$ -
		Other Adjustments: PKS for the 2024-25		\$ (8,301,765.00)	\$ (8,550,818.00)	\$ -
		Other Adjustments: Estimated plug in 2024-25 \$4,750 per cell & 100% emp., 65% emp +1, & 55% emp. + fam., in 2025-26 100% emp., 67% emp +1, & 57% emp. + fam., 2026-27 100% emp., 69% emp +1, & 59% emp. + fam. for SRTA settlement		\$ 4,396,450.46	\$ 4,531,158.69	\$ -
If reductions in any year are ongoing that amount is removed from the following years as well	If reductions in any year are ongoing that amount is removed from the following years as well	Other Adjustments: Future Unidentified Fiscal Stabilization Measures		\$ (5,011,106.35)	\$ (23,837,937.98)	\$ -
		TOTAL EXPENDITURES		\$ 135,545,113.05	\$ 141,873,299.19	\$ 131,781,046.14
		NET INCREASE (DECREASE) IN FUND BALANCE		\$ 3,940,797.40	\$ (11,509,146.67)	\$ (512,140.67)
		FUND BALANCE, RESERVES				
		Beginning Fund Balance		\$ 14,360,981.32	\$ 18,301,778.72	\$ 6,792,632.05
		Ending Balance		\$ 18,301,778.72	\$ 6,792,632.05	\$ 6,280,491.37
		Restricted Reserve		\$ -	\$ -	\$ -
		Unrestricted Reserve		\$ 18,301,778.72	\$ 6,792,632.05	\$ 6,280,491.37
		Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 554,440.74	\$ 556,940.74	\$ 559,440.74
		Reserve for Economic Uncertainty		\$ 7,156,088.17	\$ 6,792,632.04	\$ 6,280,491.37
		Unassigned/Unappropriated Reserve		\$ 11,145,690.55	\$ 0.00	\$ (0.00)

2023-24 Third Interim Multi Year Projection (MYP) General Fund 01

Restricted MYP Assumptions		Restricted (Resources 2000-9999)				
2024-25	2025-26		2023-24	2024-25	2025-26	
		REVENUES				
		LCFF Sources	8010-8099	\$ 3,421,807.00	\$ 3,421,807.00	\$ 3,421,807.00
Remove 3213, 3214, 3218, 3219		Federal Revenue	8100-8299	\$ 19,939,000.12	\$ 9,168,303.50	\$ 9,168,303.50
Remove 6762, 7435		Other State Revenue	8300-8599	\$ 15,856,826.57	\$ 15,682,760.72	\$ 15,682,760.72
Remove 6500 \$1,728,002 OUT OF HOME CARE ENDING BALANCE DISTRIBUTION		Other Local Revenue	8600-8799	\$ 16,807,246.69	\$ 15,079,244.69	\$ 15,079,244.69
		Transfers In	8900-8929	\$ -	\$ -	\$ -
		Other Sources	8930-8979	\$ -	\$ -	\$ -
Increase contribution after Remove 6500 \$1,728,002 OUT OF HOME CARE ENDING BALANCE DISTRIBUTION		Contributions	8980-8999	\$ 41,363,795.30	\$ 49,169,267.95	\$ 50,669,267.95
		TOTAL REVENUES		\$ 97,388,675.68	\$ 92,521,383.86	\$ 94,021,383.86
		EXPENDITURES				
		Certificated Salaries				
		Base Salaries			\$ 38,353,998.93	\$ 25,345,811.95
Remove 3213,3214,3218, 3219, 7412, 7413, 7425, 7435		Other Adjustments: Remove one time expenses in 2023-24			\$ (13,358,414.50)	
		Step & Column Adjustment: 1.5%			\$ 350,227.52	\$ 355,480.94
		Total Certificated Salaries	1000-1999	\$ 38,353,998.93	\$ 25,345,811.95	\$ 25,701,292.89
		Classified Salaries				
		Base Salaries			\$ 10,183,849.51	\$ 9,851,934.89
Remove 3213,3214,3218, 3219, 7425, 7435, 7028, 7029, 7032		Other Adjustments: Remove one time expenses in 2023-24			\$ (424,979.94)	
		Step & Column Adjustment:			\$ 93,065.32	\$ 93,995.98
		Total Classified Salaries	2000-2999	\$ 10,183,849.51	\$ 9,851,934.89	\$ 9,945,930.87
		Employee Benefits				
		Base Benefits			\$ 26,685,931.67	\$ 22,244,600.33
Remove 3213,3214, 3218, 3219, 7412, 7413, 7425, 7426, 7435, 7028, 7029, 7032		Other Adjustments: Remove one time expenses in 2023-24			\$ (4,621,118.09)	
		Statutory Benefits for Step & Column Adjustment			\$ 110,823.21	\$ 112,369.23
		PERS increase/decrease			\$ 68,963.54	\$ 39,783.72
		Employee Benefits	3000-3999	\$ 26,685,931.67	\$ 22,244,600.33	\$ 22,396,753.28
Remove 3213, 3214, 3218, 3219, 7425, 7426, 6266, 7028, 7029, 7032, 9015, 9028, 9035, 9090, 9900		Books and Supplies	4000-4999	\$ 5,645,649.23	\$ 4,025,027.93	\$ 4,025,027.93
Remove 3213, 3214, 3219, 7425, 6266, 7028, 7029, 7032, 9015, 9028, 9035, 9090, 9900		Services and Other Operating Expenditures	5000-5999	\$ 35,638,461.73	\$ 31,901,285.14	\$ 31,901,285.14
Remove 7028, 7029, 7032, 9xxxx		Capital Outlay	6000-6999	\$ 853,317.37	\$ 94,435.75	\$ 94,435.75
		Other Outgo	7100-7299,7400-7499	\$ -	\$ -	\$ -
		Indirect Costs	7300-7399	\$ 210,039.99	\$ 210,039.99	\$ 210,039.99
Transfer 2600 BB to Fund 12		Transfers Out	7600-7629	\$ 3,901,268.84	\$ -	\$ -
		Other Uses	7630-7699	\$ -	\$ -	\$ -
		Materials Discretionary Block Grant available balance take on unrestricted to continue to hold off cuts			\$ 7,555,131.14	\$ -
		Other Adjustments:				
		Other Adjustments: Estimated plug in 2024-25 \$4,750 per cell & 100% emp., 65% emp +1, & 55% emp. + fam., in 2025-26 100% emp., 67% emp +1, & 57% emp. + fam., 2026-27 100% emp., 69% emp +1, & 59% emp. + fam. for SRTA settlement			\$ 1,884,193.05	\$ 1,941,925.15
		Other Adjustments:				
		TOTAL EXPENDITURES		\$ 121,472,517.27	\$ 103,112,460.18	\$ 96,216,691.00
		NET INCREASE (DECREASE) IN FUND BALANCE		\$ (24,083,841.59)	\$ (10,591,076.32)	\$ (2,195,307.14)
		FUND BALANCE, RESERVES				
		Beginning Fund Balance		\$ 38,391,209.42	\$ 14,307,367.83	\$ 3,716,291.51
		Ending Balance		\$ 14,307,367.83	\$ 3,716,291.51	\$ 1,520,984.36
		Restricted Reserve		\$ 14,307,367.83	\$ 3,716,291.51	\$ 1,520,984.36
		Unrestricted Reserve		\$ -	\$ -	\$ -
		Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ -	\$ -	\$ -
		Reserve for Economic Uncertainty		\$ -	\$ -	\$ -
		Unassigned/Unappropriated Reserve		\$ -	\$ -	\$ -

2023-24 Third 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	\$ 170,961,957.00	\$ 168,811,402.72	\$ 171,702,685.67
Federal Revenue	8100-8299	\$ 19,939,000.12	\$ 9,168,303.50	\$ 9,168,303.50
Other State Revenue	8300-8599	\$ 22,320,601.57	\$ 22,146,535.72	\$ 22,146,535.72
Other Local Revenue	8600-8799	\$ 22,294,743.44	\$ 21,401,010.44	\$ 20,914,480.44
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		\$ 236,874,586.13	\$ 222,885,536.38	\$ 225,290,289.33
EXPENDITURES				
Certificated Salaries				
Base Salaries			\$ 97,819,659.55	\$ 98,812,512.81
Other Adjustments			\$ (23,789.24)	\$ -
Step & Column Adjustment			\$ 1,016,642.50	\$ 1,089,608.48
Total Certificated Salaries	1000-1999	\$ 97,819,659.55	\$ 98,812,512.81	\$ 99,902,121.29
Classified Salaries				
Base Salaries			\$ 32,818,169.90	\$ 33,101,324.75
Other Adjustments			\$ (17,359.69)	\$ -
Step & Column Adjustment			\$ 300,514.54	\$ 319,781.64
Total Classified Salaries	2000-2999	\$ 32,818,169.90	\$ 33,101,324.75	\$ 33,421,106.40
Employee Benefits				
Base Benefits			\$ 57,478,875.65	\$ 57,949,811.44
Other Adjustments			\$ (90,062.75)	\$ -
Step & Column Salary Adjustments			\$ 329,289.26	\$ 352,347.53
PERS Adjustment			\$ 231,709.27	\$ 133,684.43
Employee Benefits	3000-3999	\$ 57,478,875.65	\$ 57,949,811.44	\$ 58,435,843.39
Books and Supplies	4000-4999	\$ 7,718,692.06	\$ 6,409,226.67	\$ 6,409,226.67
Services and Other Operating Expenditures	5000-5999	\$ 56,724,611.58	\$ 55,962,235.80	\$ 55,962,235.80
Capital Outlay	6000-6999	\$ 891,876.74	\$ 101,813.75	\$ 101,813.75
Other Outgo	7100-7299,7400-7499	\$ 93,737.00	\$ 93,737.00	\$ 93,737.00
Indirect Costs	7300-7399	\$ (429,261.00)	\$ (412,675.01)	\$ (412,675.01)
Transfers Out	7600-7629	\$ 3,901,268.84	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -
Other Adjustments:			\$ -	\$ -
Other Adjustments: PKS for the 2024-25			\$ (8,301,765.00)	\$ (8,550,818.00)
Other Adjustments: Estimated plug in 2024-25 \$4,750 per cell & 100% emp., 65% emp +1, & 55% emp. + fam., in 2025-26 100% emp., 67% emp +1, & 57% emp. + fam., 2026-27 100% emp., 69% emp +1, & 59% emp. + fam. for SRTA settlement			\$ 6,280,643.51	\$ 6,473,083.84
Other Adjustments: Future Unidentified Fiscal Stabilization Measures			\$ (5,011,106.35)	\$ (23,837,937.98)
TOTAL EXPENDITURES		\$ 257,017,630.32	\$ 244,985,759.37	\$ 227,997,737.15
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (20,143,044.19)	\$ (22,100,222.99)	\$ (2,707,447.82)
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 52,752,190.74	\$ 32,609,146.55	\$ 10,508,923.56
Ending Balance		\$ 32,609,146.55	\$ 10,508,923.56	\$ 7,801,475.74
Restricted Reserve		\$ 14,307,367.83	\$ 3,716,291.51	\$ 1,520,984.36
Unrestricted Reserve		\$ 18,301,778.72	\$ 6,792,632.05	\$ 6,280,491.37
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 554,440.74	\$ 556,940.74	\$ 559,440.74
Reserve for Economic Uncertainty		\$ 7,156,088.17	\$ 6,792,632.04	\$ 6,280,491.37
Unassigned/Unappropriated Reserve		\$ 11,145,690.55	\$ 0.00	\$ (0.00)

If reductions in any year are ongoing that amount is removed from the following years as well

Santa Rosa City Schools
49-40253-0000000

Cashflow Report
Fund 01
Year 2 2023-24

Fund 01

Object Range	Budget/Beg. Balance	2024				Accruals	Adjustments	TOTAL	Variance
		March	April	May	June				
A. BEGINNING CASH	37,626,018.68	24,662,321.22	9,753,377.19	39,273,985.25	23,217,217.01	—	—	—	—
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019 62,463,209.00	4,610,240.00	7,535,872.00	4,743,982.40	703,643.44	2,089,978.16	—	62,463,209.00	—
Property Taxes	8020-8079 117,393,514.00	128,002.68	43,982,891.17	2,541,686.97	2,276,797.07	—	—	117,393,514.00	(0.00)
Miscellaneous Funds & LCFF Transfers	8080-8099 (8,894,766.00)	(2,016,612.00)	(1,000,396.00)	(1,141,930.42)	1,461,189.42	—	—	(8,894,766.00)	—
Federal Revenue	8100-8299 19,939,000.12	17,238.57	134,334.76	755,049.98	11,835,535.25	5,556,146.91	—	19,939,000.12	—
Other State Revenue	8300-8599 22,320,601.57	1,306,107.72	(397,078.32)	1,889,561.00	5,970,362.03	3,750,490.34	—	22,320,601.57	—
Other Local Revenue	8600-8799 22,294,743.44	1,227,759.84	2,149,730.87	2,318,519.55	2,584,584.47	—	—	22,294,743.44	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	236,874,586.13	5,272,736.81	52,405,354.48	11,106,869.48	26,190,395.68	11,396,615.41	—	236,874,586.13	(0.00)
C. DISBURSEMENTS									
Certificated Salaries	1000-1999 97,819,659.55	9,012,025.25	8,491,367.32	8,839,741.83	9,506,336.07	—	—	97,819,659.55	—
Classified Salaries	2000-2999 32,818,169.90	3,236,795.55	2,910,634.90	2,910,634.90	2,391,848.46	—	—	32,818,169.90	—
Employee Benefits	3000-3999 57,478,875.65	4,616,013.67	4,473,008.77	5,524,748.28	11,202,370.06	—	—	57,478,875.65	—
Books and Supplies	4000-4999 7,718,692.06	402,390.56	401,803.18	908,989.27	2,530,622.09	—	—	7,718,692.06	—
Services	5000-5999 56,724,611.58	3,436,968.60	3,042,346.14	3,793,855.47	12,147,645.10	—	—	56,724,611.58	(0.00)
Capital Outlay	6000-6999 891,876.74	14,432.45	135,210.18	38,127.93	546,459.53	—	—	891,876.74	—
Other Outgo	7000-7499 (335,524.00)	60,607.69	27,136.69	32,828.67	(827,913.26)	—	—	(335,524.00)	(0.00)
Interfund Transfers Out	7600-7629 3,901,268.84	—	—	3,901,268.84	—	—	—	3,901,268.84	—
All Other Financing Uses	7630-7699 0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS	257,017,630.32	20,779,233.77	19,481,507.18	25,950,195.20	37,497,368.05	—	—	257,017,630.33	(0.01)
E. NET INCREASE/DECREASE (B - C + D)	(20,143,044.19)	(14,908,944.03)	29,520,608.06	(16,056,768.24)	(17,130,857.94)	11,396,615.41	—	(20,143,044.20)	
F. ENDING CASH (A + E)		9,753,377.19	39,273,985.25	23,217,217.01	6,086,359.07	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								17,482,974.48	

Santa Rosa City Schools
49-40253-0000000

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	0.00	1,375,844.79	20,020,911.37	1,579,482.33	37,004.28	485,673.61	52,810.20	25,052.63	(995.58)	
Due From Other Funds	9310	0.00	—	—	—	—	279.40	—	—	—	
Stores	9320	0.00	4,213.43	22,103.78	16,545.61	5,464.39	19,496.23	(5,121.03)	(79,728.31)	10,406.57	
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—	—	
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—	
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—	
SUBTOTAL		0.00	1,380,058.22	20,043,015.15	1,596,027.94	42,468.67	505,449.24	47,689.17	(54,675.68)	9,410.99	
Liabilities and Deferred Inflows											
Accounts Payable	9500-9599	0.00	6,872,928.08	4,689,626.02	(757,665.82)	1,240,862.58	(457,925.56)	(1,713,937.65)	718,951.26	(749,272.11)	
Due To Other Funds	9610	0.00	—	102,701.43	—	13,633.30	—	—	—	—	
Current Loans	9640	0.00	—	—	—	—	—	—	—	—	
Unearned Revenues	9650	0.00	491,276.64	872,304.24	348,882.65	2,054,064.24	—	—	—	—	
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	—	
SUBTOTAL		0.00	7,364,204.72	5,664,631.69	(408,783.17)	3,308,560.12	(457,925.56)	(1,713,937.65)	718,951.26	(749,272.11)	
Nonoperating											
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—	
TOTAL BALANCE SHEET ITEMS		0.00	(5,984,146.50)	14,378,383.46	2,004,811.11	(3,266,091.45)	963,374.80	1,761,626.82	(773,626.94)	758,683.10	
E. NET INCREASE/DECREASE (B - C + D)											
		(20,143,044.19)	(4,382,271.39)	(17,106,948.93)	(8,790,018.57)	(10,760,944.52)	(6,554,452.95)	57,340,828.74	(10,457,922.99)	(12,251,966.85)	
F. ENDING CASH (A + E)											
			33,243,747.29	16,136,798.36	7,346,779.79	(3,414,164.73)	(9,968,617.68)	47,372,211.06	36,914,288.07	24,662,321.22	
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				Accruals	Adjustments	TOTAL	Variance
		March	April	May	June				
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	0.00	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	0.00	74.74	7,010.94	(133,549.93)	(23,449,319.38)	—	—	—
Due From Other Funds	9310	0.00	—	—	—	(279.40)	—	—	—
Stores	9320	0.00	2,775.86	11,610.78	17,638.10	(25,405.41)	—	—	—
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—
SUBTOTAL		0.00	2,850.60	18,621.72	(115,911.83)	(23,475,004.19)	—	—	—
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	(594,702.33)	3,421,860.96	1,097,530.69	(13,768,256.12)	—	—	—
Due To Other Funds	9610	0.00	—	—	—	(116,334.73)	—	—	—
Current Loans	9640	0.00	—	—	—	—	—	—	—
Unearned Revenues	9650	0.00	—	—	—	(3,766,527.77)	—	—	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—
SUBTOTAL		0.00	(594,702.33)	3,421,860.96	1,097,530.69	(17,651,118.62)	—	—	—
Nonoperating									
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		0.00	597,552.93	(3,403,239.24)	(1,213,442.52)	(5,823,885.57)	—	—	—
E. NET INCREASE/DECREASE (B - C + D)		(20,143,044.19)	(14,908,944.03)	29,520,608.06	(16,056,768.24)	(17,130,857.94)	11,396,615.41	—	(20,143,044.20)
F. ENDING CASH (A + E)			9,753,377.19	39,273,985.25	23,217,217.01	6,086,359.07	—	—	—
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								17,482,974.48	

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	20,615,810.00	16,317,464.00	20,615,810.00	0.00	0.0%
2) Federal Revenue		8100-8299	168,556.00	363,354.00	(90,136.06)	400,220.85	36,866.85	10.1%
3) Other State Revenue		8300-8599	318,971.00	930,478.00	1,861,853.32	1,045,984.27	115,506.27	12.4%
4) Other Local Revenue		8600-8799	106,210.00	247,945.00	378,959.19	253,283.51	5,338.51	2.2%
5) TOTAL, REVENUES			22,132,338.00	22,157,587.00	18,468,140.45	22,315,298.63		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,572,754.00	11,173,354.00	9,218,015.75	11,156,202.72	17,151.28	0.2%
2) Classified Salaries		2000-2999	2,888,936.00	2,853,476.00	2,205,523.17	2,852,571.76	904.24	0.0%
3) Employee Benefits		3000-3999	5,377,078.00	5,335,009.00	4,030,888.97	5,335,273.79	(264.79)	0.0%
4) Books and Supplies		4000-4999	218,766.00	759,467.00	180,882.32	795,037.22	(35,570.22)	-4.7%
5) Services and Other Operating Expenditures		5000-5999	1,532,546.00	2,084,662.00	737,254.69	2,112,656.63	(27,994.63)	-1.3%
6) Capital Outlay		6000-6999	0.00	45,918.00	25,918.38	117,340.89	(71,422.89)	-155.5%
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	383,634.00	0.00	383,634.38	(.38)	0.0%
9) TOTAL, EXPENDITURES			21,982,236.00	22,635,520.00	16,398,483.28	22,752,717.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,102.00	(477,933.00)	2,069,657.17	(437,418.76)		
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)	(1,836,217.00)	2,069,657.17	(1,795,702.76)		
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	2,609,471.00		2,649,983.66		
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	1,654,694.00		1,652,566.41		

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	954,778.00		997,417.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	9,152.00	(1.00)		(.01)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,258,745.00	8,614,049.00	7,131,597.00	8,614,049.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	451,544.00	375,508.00	305,428.00	375,508.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	56,719.00	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	11,626,253.00	8,823,720.00	11,626,253.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			21,538,601.00	20,615,810.00	16,317,464.00	20,615,810.00	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	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	214,991.00	0.00	214,991.00	0.00	0.0%
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%
All Other Federal Revenue	All Other	8290	26,915.00	148,363.00	(90,136.06)	185,229.85	36,866.85	24.8%
TOTAL, FEDERAL REVENUE			168,556.00	363,354.00	(90,136.06)	400,220.85	36,866.85	10.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	32,616.00	32,616.00	32,616.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	287,911.00	561,604.00	310,301.51	561,604.46	.46	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	336,258.00	1,518,935.81	451,763.81	115,505.81	34.4%
TOTAL, OTHER STATE REVENUE			318,971.00	930,478.00	1,861,853.32	1,045,984.27	115,506.27	12.4%
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	209,321.00	333,482.35	209,320.73	(.27)	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	38,624.00	45,476.84	43,962.78	5,338.78	13.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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%
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%

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	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	247,945.00	378,959.19	253,283.51	5,338.51	2.2%
TOTAL, REVENUES			22,132,338.00	22,157,587.00	18,468,140.45	22,315,298.63		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,912,577.00	9,569,734.00	7,914,050.56	9,553,380.59	16,353.41	0.2%
Certificated Pupil Support Salaries		1200	601,205.00	556,138.00	456,987.62	556,139.30	(1.30)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	701,212.00	757,519.00	611,191.28	757,519.35	(.35)	0.0%
Other Certificated Salaries		1900	357,760.00	289,963.00	235,786.29	289,163.48	799.52	0.3%
TOTAL, CERTIFICATED SALARIES			11,572,754.00	11,173,354.00	9,218,015.75	11,156,202.72	17,151.28	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	636,393.00	619,524.00	388,138.81	617,611.24	1,912.76	0.3%
Classified Support Salaries		2200	455,369.00	469,412.00	382,544.15	469,412.41	(.41)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	341,479.00	363,888.00	302,998.17	363,888.08	(.08)	0.0%
Clerical, Technical and Office Salaries		2400	848,562.00	846,253.00	718,038.00	846,252.30	.70	0.0%
Other Classified Salaries		2900	607,133.00	554,399.00	413,804.04	555,407.73	(1,008.73)	-0.2%
TOTAL, CLASSIFIED SALARIES			2,888,936.00	2,853,476.00	2,205,523.17	2,852,571.76	904.24	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,998,812.00	2,134,581.00	1,503,978.84	2,135,503.58	(922.58)	0.0%
PERS		3201-3202	767,440.00	684,626.00	560,750.84	684,395.08	230.92	0.0%
OASDI/Medicare/Alternative		3301-3302	442,138.00	414,053.00	334,190.55	413,793.50	259.50	0.1%
Health and Welfare Benefits		3401-3402	1,548,236.00	1,599,286.00	1,225,038.91	1,599,285.91	.09	0.0%
Unemployment Insurance		3501-3502	10,079.00	7,785.00	5,628.82	7,743.41	41.59	0.5%
Workers' Compensation		3601-3602	377,048.00	283,749.00	228,520.02	283,678.19	70.81	0.0%
OPEB, Allocated		3701-3702	11,932.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	221,393.00	210,929.00	172,780.99	210,874.12	54.88	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,377,078.00	5,335,009.00	4,030,888.97	5,335,273.79	(264.79)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	23,156.00	17,385.52	26,647.27	(3,491.27)	-15.1%
Books and Other Reference Materials		4200	520.00	23,925.00	2,194.60	26,198.27	(2,273.27)	-9.5%
Materials and Supplies		4300	164,714.00	618,879.00	148,042.13	680,533.90	(61,654.90)	-10.0%
Noncapitalized Equipment		4400	53,532.00	93,507.00	13,260.07	61,657.78	31,849.22	34.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			218,766.00	759,467.00	180,882.32	795,037.22	(35,570.22)	-4.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,146.00	444,658.00	219,812.32	444,657.64	.36	0.0%
Travel and Conferences		5200	8,211.00	29,926.00	5,304.26	33,270.91	(3,344.91)	-11.2%
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	282,204.11	390,376.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	580,361.00	585,272.00	262.11	585,271.94	.06	0.0%
Transfers of Direct Costs		5710	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)
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	559,958.00	229,084.51	584,608.55	(24,650.55)	-4.4%
Communications		5900	18,887.00	20,083.00	587.38	20,082.59	.41	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,532,546.00	2,084,662.00	737,254.69	2,112,656.63	(27,994.63)	-1.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	45,918.00	25,918.38	117,340.89	(71,422.89)	-155.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	45,918.00	25,918.38	117,340.89	(71,422.89)	-155.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	383,634.00	0.00	383,634.38	(.38)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			392,156.00	383,634.00	0.00	383,634.38	(.38)	0.0%
TOTAL, EXPENDITURES			21,982,236.00	22,635,520.00	16,398,483.28	22,752,717.39		
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	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,082,014.54
3216	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	409.84
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	27,057.02
6266	Educator Effectiveness, FY 2021-22	24,001.13
6300	Lottery: Instructional Materials	383,307.06
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	77,842.01
7311	Classified School Employee Professional Development Block Grant	4,702.63
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	20,250.69
7435	Learning Recovery Emergency Block Grant	29,134.02
9010	Other Restricted Local	3,847.47
Total, Restricted Balance		1,652,566.41

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	1,088,435.00	3,640,778.62	5,051,514.00	3,963,079.00	364.1%
4) Other Local Revenue		8600-8799	0.00	0.00	5,221.81	0.00	0.00	0.0%
5) TOTAL, REVENUES			755,527.00	1,113,635.00	3,646,000.43	5,076,714.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	255,829.84	294,784.42	(294,784.42)	New
2) Classified Salaries		2000-2999	0.00	0.00	26,260.94	38,078.52	(38,078.52)	New
3) Employee Benefits		3000-3999	0.00	0.00	77,031.06	89,372.62	(89,372.62)	New
4) Books and Supplies		4000-4999	0.00	0.00	5,653.29	34,300.09	(34,300.09)	New
5) Services and Other Operating Expenditures		5000-5999	755,527.00	1,105,113.00	3,298,420.13	4,574,551.73	(3,469,438.73)	-313.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	8,522.00	33,734.62	45,626.62	(37,104.62)	-435.4%
9) TOTAL, EXPENDITURES			755,527.00	1,113,635.00	3,696,929.88	5,076,714.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(50,929.45)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	3,901,268.84	3,901,268.84	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	3,901,268.84		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	(50,929.45)	3,901,268.84		
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		3,904,800.23		
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		3,902,526.13		
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	6,354.00	2,274.00		2,274.10		
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	923,632.00	904,479.62	923,632.00	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	115,765.00	115,765.00	115,765.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	49,038.00	2,620,534.00	4,012,117.00	3,963,079.00	8,081.6%
TOTAL, OTHER STATE REVENUE			730,327.00	1,088,435.00	3,640,778.62	5,051,514.00	3,963,079.00	364.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5,221.81	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	5,221.81	0.00	0.00	0.0%
TOTAL, REVENUES			755,527.00	1,113,635.00	3,646,000.43	5,076,714.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	103,798.84	114,332.74	(114,332.74)	New
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	149,753.40	178,174.08	(178,174.08)	New
Other Certificated Salaries		1900	0.00	0.00	2,277.60	2,277.60	(2,277.60)	New
TOTAL, CERTIFICATED SALARIES			0.00	0.00	255,829.84	294,784.42	(294,784.42)	New
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	1,810.72	1,810.72	(1,810.72)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	0.00	0.00	1,166.34	8,539.00	(8,539.00)	New
Other Classified Salaries		2900	0.00	0.00	23,283.88	27,728.80	(27,728.80)	New
TOTAL, CLASSIFIED SALARIES			0.00	0.00	26,260.94	38,078.52	(38,078.52)	New
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	48,360.64	55,800.97	(55,800.97)	New
PERS		3201-3202	0.00	0.00	3,777.21	3,861.09	(3,861.09)	New
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	5,811.02	6,714.53	(6,714.53)	New
Health and Welfare Benefits		3401-3402	0.00	0.00	11,020.80	13,224.96	(13,224.96)	New
Unemployment Insurance		3501-3502	0.00	0.00	140.40	396.60	(396.60)	New
Workers' Compensation		3601-3602	0.00	0.00	5,637.29	6,634.03	(6,634.03)	New
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	2,283.70	2,740.44	(2,740.44)	New
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	77,031.06	89,372.62	(89,372.62)	New
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	71.45	71.45	(71.45)	New
Materials and Supplies		4300	0.00	0.00	5,581.84	31,339.69	(31,339.69)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	2,888.95	(2,888.95)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	5,653.29	34,300.09	(34,300.09)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	705,327.00	898,632.00	2,761,749.42	3,953,250.38	(3,054,618.38)	-339.9%
Travel and Conferences		5200	0.00	0.00	558.30	669.96	(669.96)	New
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	9,650.00	9,650.00	(9,650.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,200.00	206,481.00	526,462.41	610,981.39	(404,500.39)	-195.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			755,527.00	1,105,113.00	3,298,420.13	4,574,551.73	(3,469,438.73)	-313.9%
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%
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)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	8,522.00	33,734.62	45,626.62	(37,104.62)	-435.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	8,522.00	33,734.62	45,626.62	(37,104.62)	-435.4%
TOTAL, EXPENDITURES			755,527.00	1,113,635.00	3,696,929.88	5,076,714.00		
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	3,901,268.84	3,901,268.84	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	3,901,268.84	3,901,268.84	New
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	3,901,268.84		

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	3,901,268.84
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		3,902,526.13

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	3,196,890.00	2,585,433.80	4,636,926.77	1,440,036.77	45.0%
3) Other State Revenue		8300-8599	4,594,781.00	3,306,239.00	2,581,344.19	4,758,102.35	1,451,863.35	43.9%
4) Other Local Revenue		8600-8799	357,107.00	634,985.00	308,189.52	690,535.61	55,550.61	8.7%
5) TOTAL, REVENUES			9,037,695.00	7,138,114.00	5,474,967.51	10,085,564.73		
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	2,751,956.00	2,305,783.38	2,721,464.86	30,491.14	1.1%
3) Employee Benefits		3000-3999	1,777,509.00	1,654,629.00	1,431,505.27	1,658,479.15	(3,850.15)	-0.2%
4) Books and Supplies		4000-4999	3,642,380.00	4,000,456.00	2,516,064.17	3,308,575.54	691,880.46	17.3%
5) Services and Other Operating Expenditures		5000-5999	634,637.00	694,502.00	440,134.92	714,231.07	(19,729.07)	-2.8%
6) Capital Outlay		6000-6999	0.00	822,027.00	366,751.95	822,027.44	(.44)	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			8,846,495.00	9,923,570.00	7,060,239.69	9,224,778.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			191,200.00	(2,785,456.00)	(1,585,272.18)	860,786.67		
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	(2,785,456.00)	(1,585,272.18)	860,786.67		
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	1,648,241.00		5,294,483.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,030,649.00	1,648,241.00		5,294,483.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,085,807.00	3,196,890.00	2,585,433.80	4,636,926.77	1,440,036.77	45.0%
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	3,196,890.00	2,585,433.80	4,636,926.77	1,440,036.77	45.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,594,781.00	3,306,239.00	2,581,344.19	4,758,102.35	1,451,863.35	43.9%
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	3,306,239.00	2,581,344.19	4,758,102.35	1,451,863.35	43.9%
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	137,989.00	194,922.45	167,545.05	29,556.05	21.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	51,494.00	77,488.56	77,488.56	25,994.56	50.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	88,979.00	0.00	88,979.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	354,178.00	354,178.00	34,801.25	354,178.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,345.00	2,345.00	977.26	2,345.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			357,107.00	634,985.00	308,189.52	690,535.61	55,550.61	8.7%
TOTAL, REVENUES			9,037,695.00	7,138,114.00	5,474,967.51	10,085,564.73		
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	2,199,660.00	1,857,570.19	2,169,169.29	30,490.71	1.4%
Classified Supervisors' and Administrators' Salaries		2300	347,657.00	355,405.00	295,075.27	355,404.58	.42	0.0%
Clerical, Technical and Office Salaries		2400	118,287.00	131,023.00	109,730.90	131,022.56	.44	0.0%
Other Classified Salaries		2900	74,928.00	65,868.00	43,407.02	65,868.43	(.43)	0.0%
TOTAL, CLASSIFIED SALARIES			2,791,969.00	2,751,956.00	2,305,783.38	2,721,464.86	30,491.14	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	723,797.00	701,381.00	596,595.75	701,381.48	(.48)	0.0%
OASDI/Medicare/Alternative		3301-3302	206,205.00	204,303.00	172,408.17	204,303.02	(.02)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	731,805.00	651,519.00	579,578.54	655,368.17	(3,849.17)	-0.6%
Unemployment Insurance		3501-3502	1,347.00	1,333.00	1,124.73	1,333.47	(.47)	0.0%
Workers' Compensation		3601-3602	72,888.00	55,259.00	46,589.01	55,258.61	.39	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	40,834.00	35,209.07	40,834.40	(.40)	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	1,654,629.00	1,431,505.27	1,658,479.15	(3,850.15)	-0.2%
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	78,105.00	27,378.98	37,528.17	40,576.83	52.0%
Noncapitalized Equipment		4400	89,731.00	75,075.00	24,121.02	75,596.12	(521.12)	-0.7%
Food		4700	3,515,979.00	3,847,276.00	2,464,564.17	3,195,451.25	651,824.75	16.9%
TOTAL, BOOKS AND SUPPLIES			3,642,380.00	4,000,456.00	2,516,064.17	3,308,575.54	691,880.46	17.3%
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	29,750.00	6,505.35	29,936.82	(186.82)	-0.6%
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	80,416.00	101,313.07	101,313.07	(20,897.07)	-26.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	181,285.00	208,144.00	111,845.52	237,302.24	(29,158.24)	-14.0%
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	344,781.00	371,192.00	218,366.44	340,678.94	30,513.06	8.2%
Communications		5900	1,816.00	5,000.00	2,104.54	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			634,637.00	694,502.00	440,134.92	714,231.07	(19,729.07)	-2.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	822,027.00	366,751.95	822,027.44	(.44)	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	822,027.00	366,751.95	822,027.44	(.44)	0.0%
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	9,923,570.00	7,060,239.69	9,224,778.06		

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

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,149,133.82
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	835,733.28
5810	Other Restricted Federal	8,877.00
7033	Child Nutrition: School Food Best Practices Apportionment	300,738.90
Total, Restricted Balance		5,294,483.00

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	13,690.57	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	13,690.57	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	417,304.00	395,255.39	417,304.39	(.39)	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	417,304.00	395,255.39	417,304.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	(412,304.00)	(381,564.82)	(412,304.39)		
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	(412,304.00)	(381,564.82)	(412,304.39)		
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	317,349.00		317,348.19		
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	317,349.00		317,348.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	13,690.57	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	13,690.57	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	13,690.57	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	417,304.00	395,255.39	417,304.39	(.39)	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	417,304.00	395,255.39	417,304.39	(.39)	0.0%
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	417,304.00	395,255.39	417,304.39		
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	13,006.95	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	13,006.95	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	13,006.95	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	13,006.95	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		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	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	13,006.95	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	13,006.95	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	13,006.95	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	2,354,407.00	3,564,716.44	3,337,123.66	982,716.66	41.7%
5) TOTAL, REVENUES			0.00	2,354,407.00	3,564,716.44	3,337,123.66		
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	408,208.00	341,367.02	409,167.13	(959.13)	-0.2%
3) Employee Benefits		3000-3999	205,693.00	174,860.00	144,605.17	175,014.72	(154.72)	-0.1%
4) Books and Supplies		4000-4999	0.00	2,463.00	1,624.68	2,460.39	2.61	0.1%
5) Services and Other Operating Expenditures		5000-5999	201.00	1,646,701.00	1,298,446.32	1,731,374.54	(84,673.54)	-5.1%
6) Capital Outlay		6000-6999	0.00	77,219,923.00	30,490,817.73	111,736,975.60	(34,517,052.60)	-44.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	75,682.00	201,818.88	75,682.08	(.08)	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			1,188,363.00	79,527,837.00	32,478,679.80	114,130,674.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,188,363.00)	(77,173,430.00)	(28,913,963.36)	(110,793,550.80)		
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)	(77,173,430.00)	(28,881,343.36)	(110,793,550.80)		
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	94,712,594.00		61,092,473.88		
Components of Ending Fund Balance								
a) Nonspendable								

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)
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	135,620,000.00	94,474,488.00		60,980,034.50		
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	238,106.00		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 LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,354,407.00	3,564,716.44	3,337,123.66	982,716.66	41.7%
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%

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 In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	2,354,407.00	3,564,716.44	3,337,123.66	982,716.66	41.7%
TOTAL, REVENUES			0.00	2,354,407.00	3,564,716.44	3,337,123.66		
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	308,101.00	257,828.20	308,101.43	(.43)	0.0%
Clerical, Technical and Office Salaries		2400	57,321.00	100,107.00	83,538.82	101,065.70	(958.70)	-1.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			982,469.00	408,208.00	341,367.02	409,167.13	(959.13)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	117,181.00	104,291.00	86,202.07	104,291.17	(.17)	0.0%
OASDI/Medicare/Alternative		3301-3302	41,721.00	29,436.00	24,364.66	29,570.16	(134.16)	-0.5%
Health and Welfare Benefits		3401-3402	18,174.00	26,302.00	21,682.59	26,302.53	(.53)	0.0%
Unemployment Insurance		3501-3502	489.00	202.00	169.70	203.55	(1.55)	-0.8%
Workers' Compensation		3601-3602	25,649.00	8,169.00	6,830.77	8,187.45	(18.45)	-0.2%
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	5,355.38	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	174,860.00	144,605.17	175,014.72	(154.72)	-0.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,236.00	398.02	1,233.73	2.27	0.2%
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	1,624.68	2,460.39	2.61	0.1%
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	615.00	581.11	614.61	.39	0.1%
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	216,799.00	195,896.02	246,758.59	(29,959.59)	-13.8%
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	0.00	1,429,287.00	1,101,969.19	1,484,001.34	(54,714.34)	-3.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			201.00	1,646,701.00	1,298,446.32	1,731,374.54	(84,673.54)	-5.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	58,100.00	(58,100.00)	New
Land Improvements		6170	0.00	58,700.00	52,825.00	99,500.00	(40,800.00)	-69.5%
Buildings and Improvements of Buildings		6200	0.00	72,612,882.00	27,130,333.55	107,265,858.20	(34,652,976.20)	-47.7%

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)
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	3,700,591.00	2,541,270.18	3,547,128.40	153,462.60	4.1%
Equipment Replacement		6500	0.00	847,750.00	766,389.00	766,389.00	81,361.00	9.6%
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	77,219,923.00	30,490,817.73	111,736,975.60	(34,517,052.60)	-44.7%
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	36,083.00	78,655.92	36,082.75	.25	0.0%
Other Debt Service - Principal		7439	0.00	39,599.00	123,162.96	39,599.33	(.33)	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	75,682.00	201,818.88	75,682.08	(.08)	0.0%
TOTAL, EXPENDITURES			1,188,363.00	79,527,837.00	32,478,679.80	114,130,674.46		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing 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								
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	32,620.00	0.00		
(a - b + c - d + e)			0.00	0.00	32,620.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	60,980,034.50
Total, Restricted Balance		60,980,034.50

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	2,344,252.00	3,313,781.00	2,241,471.78	3,313,780.56	(.44)	0.0%
5) TOTAL, REVENUES			2,344,252.00	3,313,781.00	2,241,471.78	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	19,511.98	23,309.02	(.02)	0.0%
3) Employee Benefits		3000-3999	23,417.00	13,277.00	11,162.52	13,276.80	.20	0.0%
4) Books and Supplies		4000-4999	0.00	257,278.00	250,271.21	257,277.64	.36	0.0%
5) Services and Other Operating Expenditures		5000-5999	515,197.00	575,888.00	510,228.41	577,067.72	(1,179.72)	-0.2%
6) Capital Outlay		6000-6999	0.00	193,890.00	109,116.02	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	1,066,579.00	903,227.52	1,067,758.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,322,778.00	2,247,202.00	1,338,244.26	2,246,021.60		
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	2,247,202.00	1,338,244.26	2,246,021.60		
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	9,882,629.00		9,881,448.50		
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	9,882,629.00		9,881,448.50		
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	202,042.94	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	3,313,781.00	2,039,428.84	3,313,780.56	(.44)	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			2,344,252.00	3,313,781.00	2,241,471.78	3,313,780.56	(.44)	0.0%
TOTAL, REVENUES			2,344,252.00	3,313,781.00	2,241,471.78	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	5,193.53	6,195.25	(.25)	0.0%
Clerical, Technical and Office Salaries		2400	29,976.00	16,772.00	13,976.60	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	19,511.98	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	5,065.29	6,078.35	(.35)	0.0%
OASDI/Medicare/Alternative		3301-3302	3,165.00	1,835.00	1,544.41	1,834.91	.09	0.0%
Health and Welfare Benefits		3401-3402	7,631.00	3,972.00	3,301.54	3,972.48	(.48)	0.0%
Unemployment Insurance		3501-3502	110.00	14.00	11.37	13.29	.71	5.1%
Workers' Compensation		3601-3602	1,059.00	525.00	449.04	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	306.20	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	11,162.52	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	251,909.00	244,902.60	251,909.03	(.03)	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	257,278.00	250,271.21	257,277.64	.36	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	14.00	7.00	6.00	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	447,942.56	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	62,700.00	62,279.85	63,879.96	(1,179.96)	-1.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			515,197.00	575,888.00	510,228.41	577,067.72	(1,179.72)	-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	193,890.00	109,116.02	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	109,116.02	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	1,066,579.00	903,227.52	1,067,758.96		
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	9,881,448.50
Total, Restricted Balance		9,881,448.50

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	298,705.00	20,025.93	298,704.99	(.01)	0.0%
5) TOTAL, REVENUES			0.00	298,705.00	20,025.93	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	6,846.00	0.00	6,845.65	.35	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	28,816.00	25,649.00	28,816.38	(.38)	0.0%
6) Capital Outlay		6000-6999	0.00	263,043.00	263,042.96	263,042.96	.04	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	298,705.00	288,691.96	298,704.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(268,666.03)	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	(268,666.03)	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	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	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	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	298,705.00	20,025.93	298,704.99	(.01)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	298,705.00	20,025.93	298,704.99	(.01)	0.0%
TOTAL, REVENUES			0.00	298,705.00	20,025.93	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	6,846.00	0.00	6,845.65	.35	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	6,846.00	0.00	6,845.65	.35	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	28,816.00	25,649.00	28,816.38	(.38)	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	28,816.00	25,649.00	28,816.38	(.38)	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	263,043.00	263,042.96	263,042.96	.04	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	263,043.00	263,042.96	263,042.96	.04	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	298,705.00	288,691.96	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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) 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	2,916,320.00	448,245.00	2,916,319.85	(.15)	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	98,380.19	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	2,921,320.00	546,625.19	2,921,319.85		
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	98,421.00	98,488.07	98,422.13	(1.13)	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,111,662.00	661,329.30	1,404,037.78	(292,375.78)	-26.3%
6) Capital Outlay		6000-6999	0.00	1,855,525.00	1,085,815.47	1,982,225.21	(126,700.21)	-6.8%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		372,744.00	373,644.00	244,643.76	373,644.00	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			372,744.00	3,439,252.00	2,090,276.60	3,858,329.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(367,744.00)	(517,932.00)	(1,543,651.41)	(937,009.27)		
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)	(517,932.00)	(1,543,651.41)	(937,009.27)		
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	5,928,756.00		5,509,678.81		
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	4,862,298.00		4,443,220.48		
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	1,181,777.00	1,066,458.00		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	2,916,320.00	448,245.00	2,916,319.85	(.15)	0.0%
TOTAL, OTHER STATE REVENUE			0.00	2,916,320.00	448,245.00	2,916,319.85	(.15)	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	98,380.19	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	98,380.19	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	2,921,320.00	546,625.19	2,921,319.85		
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%

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 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	11,069.00	11,409.83	11,069.72	(.72)	0.0%
Noncapitalized Equipment		4400	0.00	87,352.00	87,078.24	87,352.41	(.41)	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	98,421.00	98,488.07	98,422.13	(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	187,287.00	187,076.25	187,287.18	(.18)	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	924,375.00	474,253.05	1,216,750.60	(292,375.60)	-31.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,111,662.00	661,329.30	1,404,037.78	(292,375.78)	-26.3%
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	1,855,525.00	1,085,815.47	1,982,225.21	(126,700.21)	-6.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	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	1,855,525.00	1,085,815.47	1,982,225.21	(126,700.21)	-6.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	370,494.00	370,494.00	241,343.76	370,494.00	0.00	0.0%
Other Debt Service - Principal		7439	2,250.00	3,150.00	3,300.00	3,150.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			372,744.00	373,644.00	244,643.76	373,644.00	0.00	0.0%
TOTAL, EXPENDITURES			372,744.00	3,439,252.00	2,090,276.60	3,858,329.12		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund/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	4,443,220.48
Total, Restricted Balance		4,443,220.48

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	1,952,160.99	2,369,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,369,500.00	2,369,500.00	1,952,160.99	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	1,771,497.20	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	1,771,497.20	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	180,663.79	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	180,663.79	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	55,634.83	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	1,896,526.16	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	1,952,160.99	2,369,500.00	0.00	0.0%
TOTAL, REVENUES			2,369,500.00	2,369,500.00	1,952,160.99	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	1,771,497.20	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	1,771,497.20	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	1,771,497.20	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	5,835.00	3,948.62	5,835.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	5,835.00	3,948.62	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	5,835.00	3,948.62	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	5,835.00	3,948.62	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	172,633.00		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	172,633.00		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	5,835.00	3,948.62	5,835.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	5,835.00	3,948.62	5,835.00	0.00	0.0%
TOTAL, REVENUES			0.00	5,835.00	3,948.62	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



FISCAL REPORT

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

An Overview of the 2024-25 Governor's May Revision



BY SSC TEAM

Copyright 2024 School Services of California, Inc.

posted May 15, 2024

Overview of the Governor's May Revision Proposals

In an unconventional manner that frustrated those who rely on the May Revision to plan for the upcoming budget year, Governor Gavin Newsom's Administration continued to release information on May 14, the statutory deadline to provide changes to his proposed State Budget. By the evening of May 14, the initial brief summary provided on May 10 was joined by a list of line-item reductions to General Fund spending; "Finance Letters" delineating those same cuts; summaries of programmatic changes to implement the State Budget; trailer bill language; and finally, key factors, including average daily attendance (ADA) assumptions, property tax estimates, and out-year estimated cost-of-living adjustments (COLA) that allow for a thorough analysis of the Governor's May Revision.

At the May Revision, Governor Newsom continues his approach from January to shield K-14 education from ongoing programmatic reductions. He does so through the continued use of two linchpins of his January proposal: Proposition 98 Rainy Day Fund withdrawals and an accrual and accounting change the Legislative Analyst's Office (LAO) has dubbed the "Proposition 98 Funding Maneuver." This latter strategy is controversial both inside and outside the Legislature, garnering significant criticism as a "manipulation" of the Proposition 98 Minimum Guarantee.

The analysis below is reflective of the information made public by the Newsom Administration as of May 15.

The Economy and Revenues

As in previous years, at the release of the May Revision, Governor Newsom noted the challenges and volatility of California's progressive tax structure, which conditions state General Fund revenues on a small fraction of its population. He highlighted the impact of the fluctuation in capital gains as a share of personal income and noted that capital gains, which have been as high as 11.6% of personal income in recent years, are projected to level out at 5% through 2029, resulting in a reduction of revenue. Overall, revenues of the "big three" sources of state revenue (personal income, corporation, and sales and use taxes) are projected to be lower than forecasted in January by \$10.5 billion. Both personal income tax and corporation tax saw a reduction from the

figures projected in the proposed Governor's Budget to May Revision in each year of the three-year budget window. Sales and use tax shows a slight increase in 2022-23 and a projected reduction for the current and budget years. What was a \$37.9 billion budget deficit in January is now \$27.6 billion at the May Revision after factoring in the early action measures which shrunk the shortfall by \$17.3 billion.

"Big Three" Revenue Sources (In Millions)						
	2022-23		2023-24		2024-25	
	Governor's Budget	May Revision	Governor's Budget	May Revision	Governor's Budget	May Revision
Personal Income Tax	\$101,749	\$100,451	\$113,768	\$111,203	\$114,730	\$116,176
Corporation Tax	\$37,140	\$36,337	\$36,913	\$33,182	\$38,055	\$36,778
Sales Tax	\$33,186	\$33,324	\$34,643	\$33,320	\$35,123	\$34,043
Total	\$172,075	\$170,112	\$185,324	\$177,705	\$187,908	\$186,997

The May Revision, and what will become the 2024-25 Enacted Budget in late June, has some risks. The risks noted by the Governor include the federal government tightening economic policy, underperformance of the stock market, and the volatility of California's progressive tax structure and its reliance on a small group of high-income taxpayers.

The Governor does not assume a recession. Rather, he projects that the U.S. economy will continue to grow and the stock market will continue to perform well.

Proposition 98 Minimum Guarantee, Proposition 98 Rainy Day Fund, and Local Reserves

Proposition 98 Minimum Guarantee

The Proposition 98 sands continue to shift under Governor Newsom's 2024-25 revised State Budget. According to the Department of Finance, the minimum guarantee across the three-year budget window—2022-23 through 2024-25—is down by \$3.7 billion from the Governor's Budget in January. Since Test 1 remains operative for each of the three fiscal years under the May Revision, the decrease in funding is attributable to the decline in overall state revenues. Recall that when the minimum guarantee is determined by Test 1, K-14 public education funding fluctuates in direct proportion to increases or decreases in state General Fund revenues. Specifically, the constitutional formula for Test 1 requires that K-12 agencies and community colleges receive the same share of General Fund revenues as they did in 1986-87—the year before Proposition 98 was passed by the voters, or roughly 40% of state revenues. Under Test 1, the rise in local property taxes increases the Proposition 98 minimum guarantee on a dollar-for-dollar basis.

General Fund revenues that contribute to the minimum guarantee are reduced by \$7.3 billion over the three-year period. This reduction is offset by increases in funding from the Education Protection Account (EPA) and local property taxes by \$3.1 billion and \$500 million, respectively. Specifically, the May Revision estimates an increase of offsetting EPA funds for 2024-25 by \$4 billion from January estimates, nearly muting the \$4.3 billion General Fund reduction from the Governor's Budget.

Proposition 98 Minimum Guarantee—From January to May (In billions)		
	Governor's Budget	May Revision
2022-23	\$98.3	\$97.5
2023-24	\$105.6	\$102.6
2024-25	\$109.1	\$109.1

Note: Differences in the estimates from our May 10, 2024, article are attributable to revised EPA and local property tax estimates available at the time.

One of the key Proposition 98 features included in the Governor's Budget is maintained in the May Revision, which is Governor Newsom's proposal to accrue the budgetary impact of the now \$8.8 billion allocation to K-14 agencies in 2022-23 above the constitutional minimum guarantee in future fiscal years by making annual supplemental payments of approximately \$1.8 billion (\$1.6 billion for K-12 and \$200 million for community colleges) beginning in 2025-26. The policy prevents an immediate reduction in education funding to account for the unanticipated precipitous drop in the 2022-23 minimum guarantee of nearly \$10 billion from the

2023-24 Budget Act level last June. The proposal is drawing criticism from the LAO for the fiscal policy precedent the LAO believes it would set, as well as from Proposition 98 hawks who fear that the policy reduces funding for education over the long term.

Proposition 98 Rainy Day Fund and Local Reserves

The reduction in Proposition 98 funding levels in the current and budget year, coupled with increased costs associated with the 1.07% statutory COLA, exacerbate the Proposition 98 deficit for 2023-24 and 2024-25. Consequently, in order to (a) maintain 2023-24 general apportionments for K-12 and community college agencies at their current levels, (b) pay for the increase costs in 2024-25 for the Local Control Funding Formula (LCFF) and the Student Centered Funding Formula, and (c) provide COLA for various categorical programs, the May Revision proposes to increase withdrawals from the Proposition 98 reserve in both fiscal years. Notably, deploying resources from the Proposition 98 reserve fund averts the need for other budgetary tools to avoid cuts to education, such as deferrals.

Proposition 98 Reserve Withdrawals (In millions)				
	K-12		Community Colleges	
	Governor's Budget	May Revision	Governor's Budget	May Revision
2023-24	\$2,803	\$5,290	\$236	\$532
2024-25	\$2,144	\$2,208	\$486	\$382
Total	\$4,947	\$7,498	\$722	\$914

The withdrawals are a combination of formula-driven mandatory withdrawals and a sizeable \$4.8 billion discretionary withdrawal, the latter of which requires Governor Newsom to declare a budget emergency. The withdrawal of \$5.8 billion in 2023-24 reduces the balance of the Proposition 98 reserve below the statutory trigger that caps local school district reserves in 2024-25. The total \$8.4 billion withdrawal in 2023-24 and 2024-25 fully depletes the Proposition 98 reserve by the end of the budget year.

Cost-of-Living Adjustment

As noted above, the May Revision fully funds the statutory COLA of 1.07% for the LCFF, which is greater than the January estimate of 0.76%, but significantly lower than the estimate of 3.94% from the 2023-24 Enacted Budget.

The statutory COLA is proposed to be applied to other education programs funded outside of the LCFF, including the Equity Multiplier, Special Education, Child Nutrition, Foster Youth, Mandate Block Grant, Adults in Correctional Facilities Program, Charter School Facility Grant Program, American Indian Education Centers, and the American Indian Early Childhood Education Program—as well as county offices of education (COEs) and community colleges. The State Preschool Program rates would not be adjusted by the statutory COLA per the 2023-24 Enacted Budget.

LCFF Entitlements for School Districts and Charter Schools

Funding for the LCFF continues to rely on one-time funding of approximately \$2.3 billion for the 2024-25 fiscal year. This funding helps support full funding of the 1.07% statutory COLA and results in higher 2024-25 base grants.

LCFF Entitlements for School Districts and Charter Schools			
	2023-24 Base Grant per ADA	1.07% COLA	2024-25 Base Grant per ADA
TK-3	\$9,919	\$106	\$10,025
4-6	\$10,069	\$108	\$10,177
7-8	\$10,367	\$111	\$10,478
9-12	\$12,015	\$129	\$12,144

The TK-3 base grant increase for the class-size reduction (CSR) grade span adjustment is \$1,043 per ADA in 2024-25 and the grade 9-12 base grant per ADA is increased by \$316 in recognition of the need for Career Technical Education (CTE) courses provided to students in the secondary grades. In addition, the add-on for transitional kindergarten increases to \$3,077.

School districts and charter schools are entitled to supplemental grant increases equal to 20% of the adjusted base grant (including CSR and CTE funding) for the percentage of enrolled students who are English learners, eligible for the free or reduced-price meals program, or in foster care. An additional 65% per-pupil increase is

provided as a concentration grant for each percentage of eligible students enrolled beyond 55% of total enrollment, with 15% of the concentration grant to be used to increase the number of adults providing direct services (e.g., nurses, teachers, counselors, paraprofessionals, and others) to students.

Equity Multiplier

Lastly, COLA is applied to Equity Multiplier funding for a total investment of \$303.2 million in 2024-25. Additionally, the May Revision proposes statutory changes to the Equity Multiplier, which will apply COLA to the minimum per-school site allocation of \$50,000, as well as limit school sites eligible for funding to those that are open in the year that funding is allocated and exclude students enrolled at the district office.

Universal Meals Program

Current law requires a school district or COE with a school that is eligible for the federal Community Eligibility Provision to adopt a federal universal meal service provision, such as the Community Eligibility Provision or Provision 2, at the school. The May Revision proposes to limit this requirement to only eligible schools that also have an Identified Student Percentage (ISP) of at least 40%. Under federal law, identified students are those automatically eligible for free meals based on their participation in CalFresh, CalWORKS, or Medi-Cal. The ISP is calculated by dividing the number of identified students by the number of enrolled students at the school.

The May Revision additionally acknowledges increased costs to implement universal meals in both the current and budget year.

Expanded Learning Opportunities Program

While there are no major program changes to the Expanded Learning Opportunities Program (ELO-P), trailer bill language accompanying the May Revision creates a deadline of September 30, 2024, for local educational agencies (LEAs) to expend ELO-P funds appropriated in the 2021-22 and 2022-23 fiscal years. Any unexpended funds would be returned to the state after this deadline.

The proposal would also, beginning with the 2023-24 fiscal year, require any funds appropriated for ELO-P to be expended by June 30 of the fiscal year following the year the funds were appropriated. Any funds that are unexpended at that point in time would be returned to the state.

Additionally, the proposal includes legislative intent language that would require school districts and charter schools to declare each year their intent to operate an expanded learning opportunities program. This requirement would commence with the 2025-26 fiscal year and is accompanied by language that would reallocate funds (presumably as a result of LEAs not expressing intent to operate ELO-P).

Attendance Recovery/J-13A

The Governor's Budget incorporated multiple "attendance recovery and instructional continuity" proposals which included the establishment of an attendance recovery program, modifications to the existing J-13A process and requirements, and the addition of a new remote instruction educational option.

The May Revision continues to propose the attendance recovery program whereby statutory changes would allow LEAs to provide attendance recovery opportunities to students to make up lost instructional time, offset student absences, mitigate learning loss and chronic absenteeism, and recover ADA lost to student absences. Many of the May Revision changes to the Governor's Budget proposals are clarifying or technical changes to correct for conflicts with existing law. Key changes are delaying the implementation date of the attendance recovery program to the 2025-26 school year and limiting the amount of ADA that can be generated through attendance recovery.

The May Revision includes the changes proposed in the Governor's Budget to the current J-13A process and requirements that LEAs undergo when they experience an emergency event that results in a school closure or material loss of attendance. (The J-13A process is used to request credit for instructional time and attendance loss in these circumstances.) The changes proposed in the Governor's Budget included but were not limited to conditioning J-13A approval for emergency events of five days or more on the substantiated offering of in-person or remote instruction within five days of the start of the school closure or material decrease in attendance. The May Revision also provides authority for an LEA other than the district of residence to serve temporarily reassigned students and permits simultaneous enrollment for these students in a temporarily assigned LEA and in their LEA of attendance prior to the emergency.

Independent Study and Instructional Continuity for Remote Learning

The two other instructional continuity proposals included in the Governor's Budget pertain to the provision of short-term remote instruction when students need time away from classroom-based learning. One proposal impacts existing independent study programs by repealing the statutory bifurcation of short- and long-term programs based on the number of school days students participate in the program. The May Revision largely maintains the proposed changes to existing independent study law but makes technical adjustments to ensure that LEAs have time to revise required program documents, such as board policies and written agreements, over the 2024-25 school year.

With respect to the proposed Instructional Continuity Program that LEAs may leverage to provide remote instruction to students on a short-term basis, the May Revision makes additional changes to address technical issues to ensure program viability, including clarification on who is eligible to participate in a program, as well as addresses concerns raised over the broad exception to the 15-day participation limit for students who are experiencing significant personal difficulties. Notably, the May Revision does not respond to calls to delay implementation until the 2025-26 school year to give LEAs time to plan and implement the new program requirements.

Early Childhood Education

To help address the budget shortfall, the May Revision proposes to eliminate the planned investment of \$47.9 million General Fund in 2025-26 and \$97.9 million ongoing starting 2026-27 for Preschool Inclusivity intended for reimbursement rate adjustment factor costs for serving preschool children with disabilities. The May Revision proposes to repeal the requirements for State Preschool contractors to set aside 10% of their slots for children with disabilities by the 2026-27. New enrollment criteria is proposed for the State Preschool Program giving the lowest-income children priority immediately after children with exceptional needs. In addition, the May Revision proposes a pause on child care slot expansion to achieve budget year savings of \$489 million until fiscal conditions allow for growth.

Lastly, more than \$254 million from previously appropriated but unallocated Inclusive Early Education Expansion Grant program funds is proposed to be reallocated to support the electric school bus grant program.

Facilities and Green Buses

The May Revision brings disappointing news for facilities. Beginning in 2022-23, the State Budget included a General Fund appropriation for the School Facility Program (SFP), as well as the California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program (FDK Program). The 2022-23 Enacted Budget not only appropriated funds in that year, but also included intent language for future funding. While the funding intended for the SFP in 2023-24 was provided with only a minor reduction, the 2024-25 Governor's Budget proposed, and the Early Action package codified, a reduction of \$500 million—reducing the intended 2024-25 allocation to \$375 million. The May Revision proposes to eliminate even this reduced amount and proposes no funding for the SFP for the current or future years.

The FDK Program—funding originally intended for 2023-24, delayed to 2024-25 by the 2023-24 Enacted Budget, and further delayed by the Early Action Budget—is also proposed to be eliminated. The Governor's Budget Summary notes that “such an investment could be considered for inclusion in the education facilities bond proposals being contemplated by the Legislature.” As for that facilities bond, no news yet on how much or what programs will be included.

As it pertains to the Green School Bus Grant Program, it is not all bad news. The 2023-24 Enacted Budget reduced the allocation from \$1.5 billion to just \$500 million split between funding for zero-emission school buses and charging and fueling infrastructure. Once again, language was included that the \$1.0 billion reduction was intended to be restored in equal parts in 2024-25 and 2025-26. While the May Revision does not quite restore the \$500 million for 2024-25, it does provide an increase in funding of \$395 million.

ERAF and Charter Schools

The Educational Revenue Augmentation Fund (ERAF) shifts property taxes from cities, counties, and special districts to K-14 schools. This shift provides a General Fund savings to the state equal to the amount that is shifted when Test 1 is not operative. ERAF is distributed to non-basic aid school districts on a per-ADA basis

within the county. Charter schools were established the same year as the ERAF and were not considered when the ERAF statute was being drafted and implemented and the Governor's Budget proposed statutory changes to clarify the interaction between the two.

The May Revision provides the proposed statutory changes, which, for the purposes of determining the proportion of ERAF allocated to each school district, would require the inclusion of charter school ADA and LCFF entitlement for each charter school for which the school district is the sponsoring LEA.

In Closing

An unconventional roll out of the May Revision follows an unprecedented delay in 2022 personal income taxes and corresponding unanticipated consequences. From here, the Legislature will vet the Governor's proposals and consider some of its own to balance the State Budget for 2024-25. California's Constitution requires the Legislature to send a balanced budget to the Governor by June 15, although the traditional path—subcommittee, committee, conference committee, budget passage—may or may not be taken with two new legislative leaders at the helm.

We will unpack the May Revision's education investments and discuss their implications for local planning and implementation, including the risks they present, at our [May Revision Workshop](#) next week.



State of California
 Commission on Teacher Credentialing
 Certification Division
 1900 Capitol Avenue
 Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
 Website: www.ctc.ca.gov

VERIFICATION OF REQUIREMENTS For the Provisional Internship Permit

This form must be completed by the employing agency and submitted with each application for a Provisional Internship Permit.

Name of Applicant Melisa Silva Gutierrez

SSN _____

Name of Employing Agency Santa Rosa City Schools

County/District/CDS Code 49-40253

- Multiple Subject
- Single Subject - Specify subject(s): _____
- Education Specialist - Specify specialty area(s): Extensive Support Needs

By submitting this form, the employing agency named above verifies that items 1-6 have been completed.

1. A diligent search has been conducted for a suitable credentialed teacher or qualified intern teacher by the following methods and verification of such recruitment efforts is attached:

Required recruitment methods (provide photocopies of **all** of the following 3 methods):

- Distributed job announcements
- Contacted college or university placement centers
- Advertised on the Internet

Optional recruitment methods (in addition to the required methods above):

- Advertised in professional journals
- Attended job fairs in California
- Attended recruitment out-of-state
- Contacted California teacher recruitment centers
- Advertised in local/national newspapers
- Other (explain) _____

2. The permit holder will be provided orientation, guidance and assistance during the valid period of the permit

3. Public notice of intent to employ the applicant in the identified position has been given and meets the following criteria (check the box that applies):

- Public School District**
 Public notice was presented as an action item on the governing board agenda and acted upon favorably. A copy of the agenda item is attached.

The agenda item included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

County Offices of Education, Nonpublic Schools, Statewide Agencies, and Charter Schools

Public notice was posted at least 72 hours before the position was filled. A copy of the dated notice is attached.

Public notice included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

Public notice included a signed statement from the superintendent or administrator confirming there were no objections to the issuance of the permit.

- 4. The permit holder will be provided assistance in developing a personalized plan through an agency-defined assessment that would lead to meeting subject matter competence related to the permit
- 5. The permit holder will be provided assistance to seek and enroll in subject matter training, such as workshops or seminars and site-based courses along with training in test-taking strategies and will assist the permit holder in meeting subject matter competence related to the permit
- 6. The candidate has been apprised of the steps required to earn a credential and enroll in an intern program

I understand that I must complete core academic area subject matter to enroll in an intern program for the Education Specialist Instruction Preliminary Credential (academic areas include art, English, foreign language, mathematics, music, science, social science, and multiple subjects)

Applicant Signature _____

Employing Agency Certification

This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

I certify under penalty of perjury that the information provided on this form is true and correct.

Signature Emilia Lopez

Title Human Resources Technician

Date 4/30/24



VERIFICATION OF REQUIREMENTS For the Provisional Internship Permit

This form must be completed by the employing agency and submitted with each application for a Provisional Internship Permit.

Name of Applicant Lisa Rose

SSN _____

Name of Employing Agency Santa Rosa City Schools

County/District/CDS Code 49/086

- Multiple Subject
- Single Subject - Specify subject(s): _____
- Education Specialist - Specify specialty area(s): Mild/Moderate

By submitting this form, the employing agency named above verifies that items 1-6 have been completed.

1. A diligent search has been conducted for a suitable credentialed teacher or qualified intern teacher by the following methods and verification of such recruitment efforts is attached:

Required recruitment methods (provide photocopies of **all** of the following 3 methods):

- Distributed job announcements
- Contacted college or university placement centers
- Advertised on the Internet

Optional recruitment methods (in addition to the required methods above):

- Advertised in professional journals
- Attended job fairs in California
- Attended recruitment out-of-state
- Contacted California teacher recruitment centers
- Advertised in local/national newspapers
- Other (explain)

2. The permit holder will be provided orientation, guidance and assistance during the valid period of the permit
3. Public notice of intent to employ the applicant in the identified position has been given and meets the following criteria (check the box that applies):

Public School District

Public notice was presented as an action item on the governing board agenda and acted upon favorably. A copy of the agenda item is attached.

The agenda item included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

County Offices of Education, Nonpublic Schools, Statewide Agencies, and Charter Schools

Public notice was posted at least 72 hours before the position was filled. A copy of the dated notice is attached.

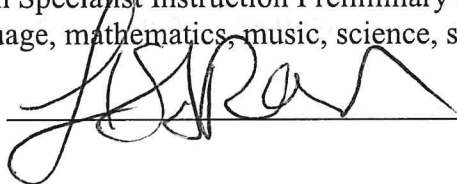
Public notice included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

Public notice included a signed statement from the superintendent or administrator confirming there were no objections to the issuance of the permit.

- 4. The permit holder will be provided assistance in developing a personalized plan through an agency-defined assessment that would lead to meeting subject matter competence related to the permit
- 5. The permit holder will be provided assistance to seek and enroll in subject matter training, such as workshops or seminars and site-based courses along with training in test-taking strategies and will assist the permit holder in meeting subject matter competence related to the permit
- 6. The candidate has been apprised of the steps required to earn a credential and enroll in an intern program

I understand that I must complete core academic area subject matter to enroll in an intern program for the Education Specialist Instruction Preliminary Credential (academic areas include art, English, foreign language, mathematics, music, science, social science, and multiple subjects)

Applicant Signature



Employing Agency Certification

This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

I certify under penalty of perjury that the information provided on this form is true and correct.

Signature _____

Title Human Resources Tech III

Date _____



Resolution No. 2023/24-80
Date: May 22, 2024

Resolution of The Board of Trustees Ordering a Regular Governing Board Election Under By-Trustee Area Election System and Ordering Consolidation with Other Elections

WHEREAS, the District approved Resolution No. 2019/18-002 to initiate a transition to a by-trustee area election system on August 9, 2017;

WHEREAS, following extensive public outreach, on February 28, 2018, the District adopted Resolution No. 2017/18-030 to approve and adopt a final trustee area map, creating seven (7) trustee voting areas ("Voting Area Plan"), which Voting Area Plan is attached and depicted as Attachment A;

WHEREAS, the District petitioned the Sonoma County Committee on School District Organization ("County Committee") to approve the District's transition to a by-trustee area election system with the intent and desire to have the new election system in place for the November 2018 Governing Board elections;

WHEREAS, the County Committee, following a public hearing, approved the District's transition to a by-trustee area election system on March 19, 2018 and proposed Voting Area Plan;

WHEREAS, under the new Voting Area Plan, four (4) seats on the Board of Trustees are up for election on November 5, 2024, including Trustee area numbers 1, 3, 5, and 7 of the Voting Area Plan;

WHEREAS, pursuant to Education Code section 5304, the Board of Trustees is authorized to order elections;

WHEREAS, pursuant to Education Code section 5322, whenever an election is ordered, the Governing Board of a school district shall deliver to the County Superintendent of Schools and the officer conducting the election a resolution specifying the (1) date of the election and (2) the purpose of the election as the specifications of the election order;

WHEREAS, pursuant to Education Code sections 5340 and 5342, school district elections may be consolidated by the officer conducting the election upon receipt of resolutions from two or more political subdivisions whose boundaries are totally or partially the same territory, calling elections to be held on the same day.

WHEREAS, Elections Code Section 13307 permits a local agency to require payment in advance of each candidate's pro rata share of the printing, handling, and mailing costs of the candidate statement as a condition of having it included in the voter's sample ballot pamphlet.

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees ("Board") has determined the foregoing:

1. All of the recitals set forth above are true and correct.
2. The election shall be held on Tuesday, November 5, 2024 using a by-Trustee area election system.
3. The purpose of the election is to elect four (4) qualified persons to fill the open positions on the Board for trustee voting areas 1, 3, 5, and 7.
4. The election shall be consolidated with elections held by certain other school districts, community college districts or other political subdivisions held on the same day and whose boundaries are totally or partially the same territory.
5. In accordance with this Resolution setting forth the election order and the specifications of the election order, the Sonoma County Superintendent of Schools ("County Superintendent") is hereby requested to call an election for the purposes provided herein, and in accordance with Education Code section 5302, 5304, and 5322.
6. The Sonoma Registrar-Recorder/County Clerk is requested to perform all the duties incident to the preparation for and holding of the above-mentioned election. The District will pay the costs of the election and in the event of consolidation with the election of any other political subdivision, the District shall pay its pro rata share pertaining to the conduct of such consolidated election in accordance with the appropriate sections of the Education and Elections Codes.
7. Pursuant to Board Bylaw 9220, the District will bear the costs for the publication of each candidate's statement of qualifications.
8. Pursuant to Board Bylaw 9220, the candidate statements shall be limited to no more than 200 words.
9. That the Board hereby directs the Superintendent, or her designee, to cause two copies of this Resolution to be delivered to the County Superintendent and officer conducting the election at least 130 days prior to the election, and to take all other actions necessary to give effect to the intent of this Resolution, including the filing of forms with the Sonoma County Registrar-Recorder/County Clerk.

PASSED AND ADOPTED by the Board of the Santa Rosa City Schools, Sonoma County, California, on May 22, 2024, at a duly noticed, regularly scheduled meeting by the following vote:

AYES:

NOS:

ABSTAIN:

ABSENT:

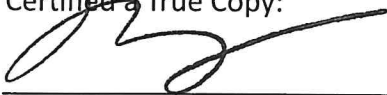
I, Omar Medina, President of the Board of Trustees of the Santa Rosa City Schools, hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2023/24-80 and Order adopted by the Board of Trustees on May 22, 2024.

Date: May 22, 2024



President, Board of Trustees
Santa Rosa City Schools

Certified a True Copy:



Clerk, Board of Trustees
Santa Rosa City Schools