

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	167,432,121.00	3,421,807.00	170,853,928.00	166,197,608.00	3,421,807.00	169,619,415.00	-0.7%
2) Federal Revenue		8100-8299	0.00	20,146,675.47	20,146,675.47	0.00	7,582,368.00	7,582,368.00	-62.4%
3) Other State Revenue		8300-8599	6,463,775.00	16,945,729.44	23,409,504.44	6,463,775.00	16,058,104.00	22,521,879.00	-3.8%
4) Other Local Revenue		8600-8799	5,488,819.58	16,945,515.34	22,434,334.92	9,214,272.00	14,109,976.00	23,324,248.00	4.0%
5) TOTAL, REVENUES			179,384,715.58	57,459,727.25	236,844,442.83	181,875,655.00	41,172,255.00	223,047,910.00	-5.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	59,632,143.40	38,337,768.91	97,969,912.31	70,030,467.00	27,757,805.00	97,788,272.00	-0.2%
2) Classified Salaries		2000-2999	22,618,233.26	10,072,835.14	32,691,068.40	22,909,254.00	9,757,964.00	32,667,218.00	-0.1%
3) Employee Benefits		3000-3999	30,151,506.49	26,616,960.83	56,768,467.32	33,578,823.00	23,174,429.00	56,753,252.00	0.0%
4) Books and Supplies		4000-4999	1,934,810.96	3,810,237.51	5,745,048.47	1,027,180.00	3,110,801.00	4,137,981.00	-28.0%
5) Services and Other Operating Expenditures		5000-5999	21,622,765.90	35,573,616.04	57,196,381.94	20,876,235.00	31,800,016.00	52,676,251.00	-7.9%
6) Capital Outlay		6000-6999	38,559.37	888,364.29	926,923.66	38,560.00	106,853.00	145,413.00	-84.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	93,737.00	0.00	93,737.00	83,412.00	0.00	83,412.00	-11.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(640,134.15)	210,873.15	(429,261.00)	(1,070,673.00)	325,859.00	(744,814.00)	73.5%
9) TOTAL, EXPENDITURES			135,451,622.23	115,510,655.87	250,962,278.10	147,473,258.00	96,033,727.00	243,506,985.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			43,933,093.35	(58,050,928.62)	(14,117,835.27)	34,402,397.00	(54,861,472.00)	(20,459,075.00)	44.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,358,284.00	0.00	1,358,284.00	1,085,739.00	0.00	1,085,739.00	-20.1%
b) Transfers Out		7600-7629	0.00	3,901,268.84	3,901,268.84	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(41,379,528.52)	41,379,528.52	0.00	(47,000,412.00)	47,000,412.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,021,244.52)	37,478,259.68	(2,542,984.84)	(45,914,673.00)	47,000,412.00	1,085,739.00	-142.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			3,911,848.83	(20,572,668.94)	(16,660,820.11)	(11,512,276.00)	(7,861,060.00)	(19,373,336.00)	16.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,360,981.32	38,391,209.42	52,752,190.74	18,272,830.15	17,818,540.48	36,091,370.63	-31.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			14,360,981.32	38,391,209.42	52,752,190.74	18,272,830.15	17,818,540.48	36,091,370.63	-31.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,360,981.32	38,391,209.42	52,752,190.74	18,272,830.15	17,818,540.48	36,091,370.63	-31.6%
2) Ending Balance, June 30 (E + F1e)			18,272,830.15	17,818,540.48	36,091,370.63	6,760,554.15	9,957,480.48	16,718,034.63	-53.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	36,750.00	0.00	36,750.00	0.00	0.00	0.00	-100.0%
Stores		9712	276,496.57	0.00	276,496.57	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	17,818,540.71	17,818,540.71	0.00	9,957,480.71	9,957,480.71	-44.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,974,427.60	0.00	6,974,427.60	6,737,768.81	0.00	6,737,768.81	-3.4%
Unassigned/Unappropriated Amount		9790	10,985,155.98	(.23)	10,985,155.75	22,785.34	(.23)	22,785.11	-99.8%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	53,883,891.51	(32,728,063.98)	21,155,827.53				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,271,759.00)	0.00	(1,271,759.00)				
b) in Banks		9120	3,000.00	0.00	3,000.00				
c) in Revolving Cash Account		9130	36,750.00	0.00	36,750.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	130,251.36	180,137.76	310,389.12				
4) Due from Grantor Government		9290	0.00	20,296.08	20,296.08				
5) Due from Other Funds		9310	11,442,997.45	0.00	11,442,997.45				
6) Stores		9320	276,496.57	0.00	276,496.57				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

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9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			64,501,627.89	(32,527,630.14)	31,973,997.75				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	(2,287,618.34)	0.00	(2,287,618.34)				
2) Due to Grantor Governments		9590	0.00	686,597.02	686,597.02				
3) Due to Other Funds		9610	3,678,304.43	61,427.69	3,739,732.12				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	17,848.95	17,848.95				
6) TOTAL, LIABILITIES			1,390,686.09	765,873.66	2,156,559.75				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			63,110,941.80	(33,293,503.80)	29,817,438.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	59,847,120.00	0.00	59,847,120.00	56,939,058.00	0.00	56,939,058.00	-4.9%
Education Protection Account State Aid - Current Year		8012	2,526,232.00	0.00	2,526,232.00	2,427,647.00	0.00	2,427,647.00	-3.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	485,440.00	0.00	485,440.00	485,440.00	0.00	485,440.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	100,065,956.00	0.00	100,065,956.00	104,565,956.00	0.00	104,565,956.00	4.5%
Unsecured Roll Taxes		8042	4,283,354.00	0.00	4,283,354.00	4,283,354.00	0.00	4,283,354.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,766,200.00	0.00	2,766,200.00	2,766,200.00	0.00	2,766,200.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,903,520.00	0.00	5,903,520.00	5,903,520.00	0.00	5,903,520.00	0.0%

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Community Redevelopment Funds (SB 617/699/1992)		8047	3,889,044.00	0.00	3,889,044.00	2,486,023.00	0.00	2,486,023.00	-36.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			179,766,866.00	0.00	179,766,866.00	179,857,198.00	0.00	179,857,198.00	0.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,334,745.00)	0.00	(12,334,745.00)	(13,659,590.00)	0.00	(13,659,590.00)	10.7%
Property Taxes Transfers		8097	0.00	3,421,807.00	3,421,807.00	0.00	3,421,807.00	3,421,807.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			167,432,121.00	3,421,807.00	170,853,928.00	166,197,608.00	3,421,807.00	169,619,415.00	-0.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,713,988.00	3,713,988.00	0.00	3,713,988.00	3,713,988.00	0.0%
Special Education Discretionary Grants		8182	0.00	480,826.05	480,826.05	0.00	190,333.00	190,333.00	-60.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	226,075.00	226,075.00	0.00	226,000.00	226,000.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,619,847.32	2,619,847.32		1,845,527.00	1,845,527.00	-29.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		532,687.57	532,687.57		284,728.00	284,728.00	-46.5%
Title III, Immigrant Student Program	4201	8290		35,566.28	35,566.28		3,766.00	3,766.00	-89.4%
Title III, English Learner Program	4203	8290		466,288.72	466,288.72		222,320.00	222,320.00	-52.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

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Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		642,986.02	642,986.02		483,473.00	483,473.00	-24.8%
Career and Technical Education	3500-3599	8290		185,232.89	185,232.89		140,000.00	140,000.00	-24.4%
All Other Federal Revenue	All Other	8290	0.00	11,243,177.62	11,243,177.62	0.00	472,233.00	472,233.00	-95.8%
TOTAL, FEDERAL REVENUE			0.00	20,146,675.47	20,146,675.47	0.00	7,582,368.00	7,582,368.00	-62.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		254,661.00	254,661.00		254,661.00	254,661.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	59,353.00	59,353.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	675,522.00	0.00	675,522.00	675,522.00	0.00	675,522.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,171,351.00	1,165,002.99	3,336,353.99	2,171,351.00	1,165,003.00	3,336,354.00	0.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,271,767.75	1,271,767.75		1,271,767.00	1,271,767.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		810,320.23	810,320.23		780,000.00	780,000.00	-3.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,616,902.00	13,384,624.47	17,001,526.47	3,616,902.00	12,586,673.00	16,203,575.00	-4.7%
TOTAL, OTHER STATE REVENUE			6,463,775.00	16,945,729.44	23,409,504.44	6,463,775.00	16,058,104.00	22,521,879.00	-3.8%
OTHER LOCAL REVENUE									

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Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	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	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	866,158.38	0.00	866,158.38	814,721.00	0.00	814,721.00	-5.9%
Interest		8660	512,201.35	0.00	512,201.35	512,201.00	0.00	512,201.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	321,000.00	0.00	321,000.00	101,000.00	0.00	101,000.00	-68.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,101,060.83	0.00	2,101,060.83	3,032,856.00	0.00	3,032,856.00	44.3%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,688,399.02	2,032,891.34	3,721,290.36	4,753,494.00	935,989.00	5,689,483.00	52.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		14,912,624.00	14,912,624.00		13,173,987.00	13,173,987.00	-11.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,488,819.58	16,945,515.34	22,434,334.92	9,214,272.00	14,109,976.00	23,324,248.00	4.0%
TOTAL, REVENUES			179,384,715.58	57,459,727.25	236,844,442.83	181,875,655.00	41,172,255.00	223,047,910.00	-5.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	51,302,375.99	22,196,803.85	73,499,179.84	54,581,581.00	21,461,430.00	76,043,011.00	3.5%
Certificated Pupil Support Salaries		1200	(924,189.33)	11,580,489.34	10,656,300.01	6,509,683.00	3,487,202.00	9,996,885.00	-6.2%
Certificated Supervisors' and Administrators' Salaries		1300	7,478,820.86	2,651,876.10	10,130,696.96	7,406,384.00	2,024,662.00	9,431,046.00	-6.9%
Other Certificated Salaries		1900	1,775,135.88	1,908,599.62	3,683,735.50	1,532,819.00	784,511.00	2,317,330.00	-37.1%
TOTAL, CERTIFICATED SALARIES			59,632,143.40	38,337,768.91	97,969,912.31	70,030,467.00	27,757,805.00	97,788,272.00	-0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	791,462.79	2,836,158.67	3,627,621.46	(8,102.00)	3,577,597.00	3,569,495.00	-1.6%
Classified Support Salaries		2200	6,228,580.67	3,838,551.65	10,067,132.32	6,434,215.00	3,707,432.00	10,141,647.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	3,530,568.21	862,544.47	4,393,112.68	3,418,142.00	870,006.00	4,288,148.00	-2.4%
Clerical, Technical and Office Salaries		2400	8,736,580.11	710,006.09	9,446,586.20	8,707,087.00	660,981.00	9,368,068.00	-0.8%
Other Classified Salaries		2900	3,331,041.48	1,825,574.26	5,156,615.74	4,357,912.00	941,948.00	5,299,860.00	2.8%
TOTAL, CLASSIFIED SALARIES			22,618,233.26	10,072,835.14	32,691,068.40	22,909,254.00	9,757,964.00	32,667,218.00	-0.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	10,977,115.75	16,202,034.13	27,179,149.88	11,763,515.00	15,212,995.00	26,976,510.00	-0.7%
PERS		3201-3202	5,644,524.80	2,658,004.27	8,302,529.07	6,047,406.00	2,466,967.00	8,514,373.00	2.6%
OASDI/Medicare/Alternative		3301-3302	2,600,999.33	1,341,555.02	3,942,554.35	2,971,225.00	1,119,929.00	4,091,154.00	3.8%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	9,286,821.91	4,603,754.55	13,890,576.46	10,557,594.00	3,212,411.00	13,770,005.00	-0.9%
Unemployment Insurance		3501-3502	22,150.08	47,738.33	69,888.41	48,258.00	16,021.00	64,279.00	-8.0%
Workers' Compensation		3601-3602	1,617,188.27	1,006,798.39	2,623,986.66	1,968,851.00	655,801.00	2,624,652.00	0.0%
OPEB, Allocated		3701-3702	(1,194,275.57)	28,639.55	(1,165,636.02)	(1,232,581.00)	0.00	(1,232,581.00)	5.7%
OPEB, Active Employees		3751-3752	1,196,981.92	728,436.59	1,925,418.51	1,454,555.00	490,305.00	1,944,860.00	1.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,151,506.49	26,616,960.83	56,768,467.32	33,578,823.00	23,174,429.00	56,753,252.00	0.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	15,824.26	458,037.13	473,861.39	0.00	35,280.00	35,280.00	-92.6%
Books and Other Reference Materials		4200	138,803.37	181,732.99	320,536.36	36,392.00	141,564.00	177,956.00	-44.5%
Materials and Supplies		4300	1,537,206.32	2,528,392.31	4,065,598.63	838,080.00	2,612,417.00	3,450,497.00	-15.1%
Noncapitalized Equipment		4400	242,977.01	642,075.08	885,052.09	152,708.00	321,540.00	474,248.00	-46.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,934,810.96	3,810,237.51	5,745,048.47	1,027,180.00	3,110,801.00	4,137,981.00	-28.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	11,128,529.55	21,061,920.27	32,190,449.82	8,875,667.00	20,442,420.00	29,318,087.00	-8.9%
Travel and Conferences		5200	248,120.79	431,374.20	679,494.99	248,962.00	333,587.00	582,549.00	-14.3%
Dues and Memberships		5300	52,097.26	13,166.11	65,263.37	50,655.00	9,517.00	60,172.00	-7.8%
Insurance		5400 - 5450	3,140,268.00	0.00	3,140,268.00	3,140,268.00	0.00	3,140,268.00	0.0%
Operations and Housekeeping Services		5500	2,786,872.37	1,569,339.26	4,356,211.63	4,155,176.00	0.00	4,155,176.00	-4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	848,201.38	1,196,178.43	2,044,379.81	832,070.00	1,074,715.00	1,906,785.00	-6.7%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,039,085.98	11,230,657.66	14,269,743.64	3,196,118.00	9,905,570.00	13,101,688.00	-8.2%
Communications		5900	379,590.57	70,980.11	450,570.68	377,319.00	34,207.00	411,526.00	-8.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,622,765.90	35,573,616.04	57,196,381.94	20,876,235.00	31,800,016.00	52,676,251.00	-7.9%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	70,000.00	70,000.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	38,559.37	818,364.29	856,923.66	38,560.00	106,853.00	145,413.00	-83.0%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	0.00	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	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			38,559.37	888,364.29	926,923.66	38,560.00	106,853.00	145,413.00	-84.3%
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	0.00	0.0%
State Special Schools		7130	15,816.00	0.00	15,816.00	5,491.00	0.00	5,491.00	-65.3%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	77,921.00	0.00	77,921.00	77,921.00	0.00	77,921.00	0.0%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			93,737.00	0.00	93,737.00	83,412.00	0.00	83,412.00	-11.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(210,873.15)	210,873.15	0.00	(325,859.00)	325,859.00	0.00	0.0%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	(429,261.00)	0.00	(429,261.00)	(744,814.00)	0.00	(744,814.00)	73.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(640,134.15)	210,873.15	(429,261.00)	(1,070,673.00)	325,859.00	(744,814.00)	73.5%
TOTAL, EXPENDITURES			135,451,622.23	115,510,655.87	250,962,278.10	147,473,258.00	96,033,727.00	243,506,985.00	-3.0%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,358,284.00	0.00	1,358,284.00	1,085,739.00	0.00	1,085,739.00	-20.1%
(a) TOTAL, INTERFUND TRANSFERS IN			1,358,284.00	0.00	1,358,284.00	1,085,739.00	0.00	1,085,739.00	-20.1%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	3,901,268.84	3,901,268.84	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	3,901,268.84	3,901,268.84	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(41,379,528.52)	41,379,528.52	0.00	(47,000,412.00)	47,000,412.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(41,379,528.52)	41,379,528.52	0.00	(47,000,412.00)	47,000,412.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(40,021,244.52)	37,478,259.68	(2,542,984.84)	(45,914,673.00)	47,000,412.00	1,085,739.00	-142.7%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	167,432,121.00	3,421,807.00	170,853,928.00	166,197,608.00	3,421,807.00	169,619,415.00	-0.7%
2) Federal Revenue		8100-8299	0.00	20,146,675.47	20,146,675.47	0.00	7,582,368.00	7,582,368.00	-62.4%
3) Other State Revenue		8300-8599	6,463,775.00	16,945,729.44	23,409,504.44	6,463,775.00	16,058,104.00	22,521,879.00	-3.8%
4) Other Local Revenue		8600-8799	5,488,819.58	16,945,515.34	22,434,334.92	9,214,272.00	14,109,976.00	23,324,248.00	4.0%
5) TOTAL, REVENUES			179,384,715.58	57,459,727.25	236,844,442.83	181,875,655.00	41,172,255.00	223,047,910.00	-5.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		70,528,984.42	73,336,940.46	143,865,924.88	70,183,336.00	72,538,995.00	142,722,331.00	-0.8%
2) Instruction - Related Services	2000-2999		24,459,558.26	7,501,277.14	31,960,835.40	24,942,276.00	5,013,346.00	29,955,622.00	-6.3%
3) Pupil Services	3000-3999		12,816,666.57	24,087,957.90	36,904,624.47	23,820,239.00	10,863,645.00	34,683,884.00	-6.0%
4) Ancillary Services	4000-4999		2,734,307.75	390,191.19	3,124,498.94	2,948,069.00	150,037.00	3,098,106.00	-0.8%
5) Community Services	5000-5999		2,007,302.70	0.00	2,007,302.70	1,925,440.00	0.00	1,925,440.00	-4.1%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		14,378,675.77	1,366,701.97	15,745,377.74	13,848,294.00	511,477.00	14,359,771.00	-8.8%
8) Plant Services	8000-8999		8,432,389.76	8,827,587.21	17,259,976.97	9,722,192.00	6,956,227.00	16,678,419.00	-3.4%
9) Other Outgo	9000-9999	Except 7600-7699	93,737.00	0.00	93,737.00	83,412.00	0.00	83,412.00	-11.0%
10) TOTAL, EXPENDITURES			135,451,622.23	115,510,655.87	250,962,278.10	147,473,258.00	96,033,727.00	243,506,985.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			43,933,093.35	(58,050,928.62)	(14,117,835.27)	34,402,397.00	(54,861,472.00)	(20,459,075.00)	44.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,358,284.00	0.00	1,358,284.00	1,085,739.00	0.00	1,085,739.00	-20.1%
b) Transfers Out		7600-7629	0.00	3,901,268.84	3,901,268.84	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(41,379,528.52)	41,379,528.52	0.00	(47,000,412.00)	47,000,412.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,021,244.52)	37,478,259.68	(2,542,984.84)	(45,914,673.00)	47,000,412.00	1,085,739.00	-142.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,911,848.83	(20,572,668.94)	(16,660,820.11)	(11,512,276.00)	(7,861,060.00)	(19,373,336.00)	16.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,360,981.32	38,391,209.42	52,752,190.74	18,272,830.15	17,818,540.48	36,091,370.63	-31.6%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,360,981.32	38,391,209.42	52,752,190.74	18,272,830.15	17,818,540.48	36,091,370.63	-31.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,360,981.32	38,391,209.42	52,752,190.74	18,272,830.15	17,818,540.48	36,091,370.63	-31.6%
2) Ending Balance, June 30 (E + F1e)			18,272,830.15	17,818,540.48	36,091,370.63	6,760,554.15	9,957,480.48	16,718,034.63	-53.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	36,750.00	0.00	36,750.00	0.00	0.00	0.00	-100.0%
Stores		9712	276,496.57	0.00	276,496.57	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	17,818,540.71	17,818,540.71	0.00	9,957,480.71	9,957,480.71	-44.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,974,427.60	0.00	6,974,427.60	6,737,768.81	0.00	6,737,768.81	-3.4%
Unassigned/Unappropriated Amount		9790	10,985,155.98	(.23)	10,985,155.75	22,785.34	(.23)	22,785.11	-99.8%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	.03	.03
6266	Educator Effectiveness, FY 2021-22	1,248,881.35	815,582.35
6300	Lottery: Instructional Materials	511,051.88	1,281,261.88
6331	CA Community Schools Partnership Act - Planning Grant	145,263.94	145,263.94
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	7,555,131.14	1.14
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,535,916.00	1,913,342.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	5,316.38	5,316.38
7029	Child Nutrition: Food Service Staff Training Funds	26,514.60	26,514.60
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,011,810.71	1,011,810.71
7311	Classified School Employee Professional Development Block Grant	41,639.90	41,639.90
7338	College Readiness Block Grant	8,369.86	8,369.86
7339	Dual Enrollment Opportunities	78,757.00	78,757.00
7412	A-G Access/Success Grant	760,217.33	503,081.33
7413	A-G Learning Loss Mitigation Grant	305,448.78	221,470.78
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.02	.02
7435	Learning Recovery Emergency Block Grant	2.32	2.32
7810	Other Restricted State	196,674.45	134,668.45
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	728.40	731.40
9010	Other Restricted Local	4,386,816.62	3,769,666.62
Total, Restricted Balance		17,818,540.71	9,957,480.71

Status	Item #	Budget Action	2024-25 FTE Reductions	2024-25 Proposed Expenditure Reductions & Revenue Enhancements	2025-26 FTE Reductions	2025-26 Proposed Budget Reductions & Revenue Enhancements	2026-27 FTE Reductions	2026-27 Proposed Budget Reductions & Revenue Enhancements	Total 1 Year Savings (through 2024-25)	Total 2 Year Savings (through 2025-26)	Total 3 Year Savings (through 2026-27)	Budget Advisory Committee Recommendation	Superintendent's Recommendation	Total 3 Year Savings (through 2026-27) Superintendent Recommendation	Board Decision
A. Revenue Enhancements. This section highlights increases to the revenue budget.															
Implemented	A-1	Return equity to General Fund 01 from Dental Self Insurance Fund 67	0.00	500,000	0.00	0	0.00	0	500,000	500,000	500,000			500,000	
Proposed	A-2	Increase private pay costs for childcare program	0.00	449,017	0.00	462,487	0.00	485,611	449,017	911,503	1,397,115			1,397,115	
Proposed	A-3	3rd party payer billing program	0.00	500,000	0.00	600,000	0.00	700,000	500,000	1,100,000	1,800,000			1,800,000	
Proposed	A-4	Seek out corporate sponsorships	0.00	0	0.00	TBD	0.00	TBD	0	TBD	TBD				
Proposed	A-5	Partner with local healthcare systems for medical personnel	0.00	0	0.00	TBD	0.00	TBD	0	TBD	TBD	Explore potential and determine cost savings in future years			
Proposed	A-6	Return equity to General Fund 01 from RESIG Work Comp	0.00	1,100,720	0.00	0	0.00	0	1,100,720	1,100,720	1,100,720			1,100,720	
Proposed	A-7	Increase over 3 years ADA % to historical average	0.00	826,854		1,682,549		3,448,813	826,854	2,509,403	5,958,216	Messaging to parents and continued efforts (assume .5% increase 2x then 1% increase in 3rd year)		5,958,216	
Proposed	A-8	Include Erate local revenue projections		1,200,000	0.00	200,000	0.00	1,200,000	1,200,000	1,400,000	2,600,000	These are one-time reimbursements for large infrastructure projects		2,600,000	
Proposed	A-9	Review costs for SpEd spots for neighboring districts (regionalize programs)		250,000		262,500		275,625	250,000	512,500	788,125			788,125	
Proposed	A-10	Recapture ADA from chronic absenteeism										Included in item A-7			
A. Subtotal Revenue Enhancements			0.00	4,826,590	0.00	3,207,536	0.00	6,110,049	4,826,590	8,034,126	14,144,176			14,144,176	
B. Certificated Administration. This section highlights reduction in the expenditure budget															
Implemented	B-1	PKS for the 2024-25 (staffing levels aligned with class sizes)	(5.30)	(1,003,641)	0.00	(1,033,751)	0.00	(1,064,763)	(1,003,641)	(2,037,392)	(3,102,155)			(3,102,155)	
Proposed	B-2	Continued Reductions based on enrollment trends	0.00	0	0.00	0	0.00	0	0	0	0			0	
Proposed	B-3	Develop staffing ratio ranges	0.00	0	0.00	0	0.00	0	0	0	0			0	
Blank	B-4		0.00	0	0.00	0	0.00	0	0	0	0			0	
Blank	B-5		0.00	0	0.00	0	0.00	0	0	0	0			0	
Blank	B-6		0.00	0	0.00	0	0.00	0	0	0	0			0	
B. Subtotal Certificated Administration			(5.30)	(1,003,641)	0.00	(1,033,751)	0.00	(1,064,763)	(1,003,641)	(2,037,392)	(3,102,155)			(3,102,155)	
C. Classified Administration. This section highlights reductions in the expenditure budget.															
Implemented	C-3	RIF for the 2024-25	(2.00)	(377,092)	0.00	(388,405)	0.00	(400,057)	(377,092)	(765,497)	(1,165,554)			(1,165,554)	
Proposed	C-2	Develop staffing ratio ranges	0.00	0	0.00	0	0.00	0	0	0	0			0	
Proposed	C-3	Continued Reductions based on enrollment trends	0.00	0	0.00	0	0.00	0	0	0	0			0	
Blank	C-4		0.00	0	0.00	0	0.00	0	0	0	0			0	
Blank	C-5		0.00	0	0.00	0	0.00	0	0	0	0			0	
Blank	C-6		0.00	0	0.00	0	0.00	0	0	0	0			0	
C. Subtotal Classified Administration			(2.00)	(377,092)	0.00	(388,405)	0.00	(400,057)	(377,092)	(765,497)	(1,165,554)			(1,165,554)	
D. Certificated Personnel. This section highlights reductions in the expenditure budget.															
Proposed	D-1	PKS for the 2024-25 (staffing levels aligned with class sizes)	(58.00)	(6,725,841)	0.00	(6,927,616)	0.00	(7,135,444)	(6,725,841)	(13,653,457)	(20,788,901)			(20,788,901)	
Blank	D-2		0.00	0	0.00	0	0.00	0	0	0	0			0	
Blank	D-3		0.00	0	0.00	0	0.00	0	0	0	0			0	
Blank	D-4		0.00	0	0.00	0	0.00	0	0	0	0			0	
Blank	D-5		0.00	0	0.00	0	0.00	0	0	0	0			0	
Blank	D-6		0.00	0	0.00	0	0.00	0	0	0	0			0	
D. Subtotal Certificated Personnel			(58.00)	(6,725,841)	0.00	(6,927,616)	0.00	(7,135,444)	(6,725,841)	(13,653,457)	(20,788,901)			(20,788,901)	
E. Classified Personnel. This section highlights reductions in the expenditure budget															
Example	E-1	Site/Non-Site Classified	0.00	0	0.00	0	0.00	0	0	0	0			0	
Implemented	E-2	RIF for the 2024-25	(2.00)	(195,191)	0.00	(201,047)	0.00	(207,078)	(195,191)	(396,238)	(603,316)			(603,316)	
Proposed	E-3	Develop staffing ratio ranges	0.00	0	0.00	0	0.00	0	0	0	0			0	
Blank	E-4	Continued Reductions based on enrollment trends	0.00	0	0.00	0	0.00	0	0	0	0			0	
Blank	E-5		0.00	0	0.00	0	0.00	0	0	0	0			0	
Blank	E-6		0.00	0	0.00	0	0.00	0	0	0	0			0	

Status	Item #	Budget Action	2024-25 FTE Reductions	2024-25 Proposed Expenditure Reductions & Revenue Enhancements	2025-26 FTE Reductions	2025-26 Proposed Budget Reductions & Revenue Enhancements	2026-27 FTE Reductions	2026-27 Proposed Budget Reductions & Revenue Enhancements	Total 1 Year Savings (through 2024-25)	Total 2 Year Savings (through 2025-26)	Total 3 Year Savings (through 2026-27)	Budget Advisory Committee Recommendation	Superintendent's Recommendation	Total 3 Year Savings (through 2026-27) Superintendent Recommendation	Board Decision
E. Subtotal Classified Personnel			(2.00)	(195,191)	0.00	(201,047)	0.00	(207,078)	(195,191)	(396,238)	(603,316)			(603,316)	
F. Other. This section highlights reductions in the expenditure budget.															
Proposed	F-1	Contract with a 3rd party to evaluate schools, operations, and financial practices	0.00	0	0.00	0	0.00	0	0	0	0			0	
Proposed	F-2	Determine cost savings from common bell schedules	0.00	0	0.00	0	0.00	0	0	0	0			0	
Proposed	F-3	Automated systems (accountability for timecard/data system, forms, etc)	0.00	(15,000)	0.00	(22,500)	0.00	(45,000)	(15,000)	(37,500)	(82,500)			(82,500)	
Proposed	F-4	Eliminate district contribution towards bussing for CCLA	0.00	0	0.00	(25,527)	0.00	(54,253)	0	(25,527)	(79,780)	Net savings based on loss of 60% reimbursement from state for transportation funding		(79,780)	
Proposed	F-5	Evaluate crossing guard services	0.00	0	0.00	0	0.00	0	0	0	0			0	
Proposed	F-6	Evaluate 1:1 grade levels and delay purchase of new devices until 25/26 (where possible)	0.00	(400,000)	0.00	0	0.00	0	(400,000)	(400,000)	(400,000)			(400,000)	
Proposed	F-7	Reduce software/evaluate alternative programs/solutions (e.g. Zoom v. Google Meet)		(700,000)		(700,000)		(700,000)	(700,000)	(1,400,000)	(2,100,000)			(2,100,000)	
Proposed	F-8	Evaluate/reduce outside contracts													
Proposed	F-9	Evaluate/minimize food, staff, and all district meetings		(50,000)		(50,000)		(50,000)	(50,000)	(100,000)	(150,000)			(150,000)	
Proposed	F-10	School Closure/Consolidation (staff & operating expenses)		0		(1,500,000)		(1,575,000)	0	(1,500,000)	(3,075,000)	Assumed savings approximately 50% of operating costs (lowest enrolled elementary)		(3,075,000)	
Proposed	F-11	Restitution/insurance for device loss/damage		(25,000)		(25,000)		(25,000)	(25,000)	(50,000)	(75,000)			(75,000)	
F. Subtotal Other			0.00	(1,190,000)	0.00	(2,323,027)	0.00	(2,449,253)	(1,190,000)	(3,513,027)	(5,962,280)			(5,962,280)	
Summary of Recommendations															
* Total Revenue Enhancements and Budget Reductions			(67.30)	(14,318,355)	0	(14,081,381)	0	(17,366,645)	(14,318,355)	(28,399,737)	(45,766,381)			(45,766,381)	

2024-25 Proposed Budget Multi Year Projection (MYP) General Fund 01

Unrestricted (Resources 0000-1999)

		2023-24 EA	2024-25	2025-26	2026-27
REVENUES					
LCFF Sources	8010-8099	\$ 167,432,121.00	\$ 166,197,608.00	\$ 169,937,469.00	\$ 175,889,479.00
Federal Revenue	8100-8299			\$ -	\$ -
Other State Revenue	8300-8599	\$ 6,463,775.00	\$ 6,463,775.00	\$ 6,463,775.00	\$ 6,463,775.00
Other Local Revenue	8600-8799	\$ 5,488,819.58	\$ 9,214,272.00	\$ 7,113,552.00	\$ 8,113,552.00
Transfers In	8900-8929	\$ 1,358,284.00	\$ 1,085,739.00	\$ 1,085,739.00	\$ 1,085,739.00
Other Sources	8930-8979	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (41,379,528.52)	\$ (47,000,412.00)	\$ (49,169,267.95)	\$ (50,669,267.95)
TOTAL REVENUES		\$ 139,363,471.06	\$ 135,960,982.00	\$ 135,431,267.05	\$ 140,883,277.05
EXPENDITURES					
Certificated Salaries					
Base Salaries				\$ 70,030,467.00	\$ 74,500,535.06
Other Adjustments: Add back in expenses from in 2024-25 unrestricted moved into one-time restricted sources to avoid cuts				\$ 3,732,439.00	
Step & Column Adjustment				\$ 737,629.06	\$ 1,490,010.70
Total Certificated Salaries	1000-1999	\$ 59,632,143.40	\$ 70,030,467.00	\$ 74,500,535.06	\$ 75,990,545.76
Classified Salaries					
Base Salaries				\$ 22,909,254.00	\$ 24,151,142.22
Other Adjustments: Add back in expenses from in 2024-25 unrestricted moved into one-time restricted sources to avoid cuts				\$ 1,002,768.00	
Step & Column Adjustment:				\$ 239,120.22	\$ 483,022.84
Total Classified Salaries	2000-2999	\$ 22,618,233.26	\$ 22,909,254.00	\$ 24,151,142.22	\$ 24,634,165.06
Employee Benefits					
Base Benefits				\$ 33,578,823.00	\$ 35,701,371.60
Other Adjustments: Add back in expenses from in 2024-25 unrestricted moved into one-time restricted sources to avoid cuts				\$ 1,745,530.00	\$ -
Statutory Benefits for Step & Column Adjustment				\$ 244,187.32	\$ 493,258.39
PERS increase/decrease				\$ 132,831.28	\$ 98,536.66
Total Employee Benefits	3000-3999	\$ 30,151,506.49	\$ 33,578,823.00	\$ 35,701,371.60	\$ 36,293,166.65
Books and Supplies	4000-4999	\$ 1,934,810.96	\$ 1,027,180.00	\$ 1,570,432.00	\$ 1,570,432.00
Services and Other Operating Expenditures	5000-5999	\$ 21,622,765.90	\$ 20,876,235.00	\$ 21,781,849.00	\$ 21,751,849.00
Capital Outlay	6000-6999	\$ 38,559.37	\$ 38,560.00	\$ 7,378.00	\$ 7,378.00
Other Outgo	7100-7299,7400-7499	\$ 93,737.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00
Indirect Costs	7300-7399	\$ (640,134.15)	\$ (1,070,673.00)	\$ (570,673.00)	\$ (570,673.00)
Transfers Out	7600-7629	\$ -	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -	\$ -
Other Adjustments:F-10 School Closure/Consolidation (staff & operating expenses)				\$ (1,500,000.00)	\$ (1,575,000.00)
Other Adjustments: staffing and programmatic reductions				\$ (19,753,706.76)	\$ (17,486,617.24)
TOTAL EXPENDITURES		\$ 135,451,622.23	\$ 147,473,258.00	\$ 135,971,740.12	\$ 140,698,658.23
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 3,911,848.83	\$ (11,512,276.00)	\$ (540,473.07)	\$ 184,618.82
FUND BALANCE, RESERVES					
Beginning Fund Balance		\$ 14,360,981.32	\$ 18,272,830.15	\$ 6,760,554.15	\$ 6,220,081.08
Ending Balance		\$ 18,272,830.15	\$ 6,760,554.15	\$ 6,220,081.08	\$ 6,404,699.89
Restricted Reserve		\$ -	\$ -	\$ -	\$ -
Unrestricted Reserve		\$ 18,272,830.15	\$ 6,760,554.15	\$ 6,220,081.08	\$ 6,404,699.89
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 554,440.74	\$ 567,440.74	\$ 569,940.74	\$ 572,440.74
Reserve for Economic Uncertainty		\$ 7,091,465.67	\$ 6,737,768.81	\$ 6,220,081.08	\$ 6,404,699.89
Unassigned/Unappropriated Reserve		\$ 11,181,364.48	\$ 22,785.34	\$ 0.00	\$ (0.00)

2024-25 Proposed Budget Multi Year Projection (MYP) General Fund 01

Restricted (Resources 2000-9999)

		2023-24 EA	2024-25	2025-26	2026-27
REVENUES					
LCFF Sources	8010-8099	\$ 3,421,807.00	\$ 3,421,807.00	\$ 3,421,807.00	\$ 3,421,807.00
Federal Revenue	8100-8299	\$ 20,146,675.47	\$ 7,582,368.00	\$ 7,582,368.00	\$ 7,582,368.00
Other State Revenue	8300-8599	\$ 16,945,729.44	\$ 16,058,104.00	\$ 16,058,104.00	\$ 16,058,104.00
Other Local Revenue	8600-8799	\$ 16,945,515.34	\$ 14,109,976.00	\$ 14,109,976.00	\$ 14,109,976.00
Transfers In	8900-8929	\$ -	\$ -	\$ -	\$ -
Other Sources	8930-8979	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ 41,379,528.52	\$ 47,000,412.00	\$ 49,169,267.95	\$ 50,669,267.95
TOTAL REVENUES		\$ 98,839,255.77	\$ 88,172,667.00	\$ 90,341,522.95	\$ 91,841,522.95
EXPENDITURES					
Certificated Salaries					
Base Salaries				\$ 27,757,805.00	\$ 24,505,873.32
Other Adjustments: Remove one time expenses in 2024-25				\$ (3,732,439.00)	
Step & Column Adjustment:				\$ 480,507.32	\$ 490,117.47
Total Certificated Salaries	1000-1999	\$ 38,337,768.91	\$ 27,757,805.00	\$ 24,505,873.32	\$ 24,995,990.79
Classified Salaries					
Base Salaries				\$ 9,757,964.00	\$ 8,930,299.92
Other Adjustments: Remove one time expenses in 2024-25				\$ (1,002,768.00)	
Step & Column Adjustment:				\$ 175,103.92	\$ 178,606.00
Total Classified Salaries	2000-2999	\$ 10,072,835.14	\$ 9,757,964.00	\$ 8,930,299.92	\$ 9,108,905.92
Employee Benefits					
Base Benefits				\$ 23,174,429.00	\$ 21,641,918.46
Other Adjustments: Remove one time expenses in 2024-25				\$ (1,745,530.00)	
Statutory Benefits for Step & Column Adjustment				\$ 163,902.81	\$ 167,180.87
PERS increase/decrease				\$ 49,116.65	\$ 36,435.62
Employee Benefits	3000-3999	\$ 26,616,960.83	\$ 23,174,429.00	\$ 21,641,918.46	\$ 21,845,534.95
Books and Supplies	4000-4999	\$ 3,810,237.51	\$ 3,110,801.00	\$ 3,056,575.47	\$ 3,056,575.47
Services and Other Operating Expenditures	5000-5999	\$ 35,573,616.04	\$ 31,800,016.00	\$ 31,794,941.25	\$ 32,430,840.08
Capital Outlay	6000-6999	\$ 888,364.29	\$ 106,853.00	\$ 106,853.00	\$ 108,990.06
Other Outgo	7100-7299,7400-7499	\$ -	\$ -	\$ -	\$ -
Indirect Costs	7300-7399	\$ 210,873.15	\$ 325,859.00	\$ 325,859.00	\$ 325,859.00
Transfers Out	7600-7629	\$ 3,901,268.84	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -	\$ -
Other Adjustments:				\$ -	\$ -
Other Adjustments:					
TOTAL EXPENDITURES		\$ 119,411,924.71	\$ 96,033,727.00	\$ 90,362,320.42	\$ 91,872,696.26
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (20,572,668.94)	\$ (7,861,060.00)	\$ (20,797.47)	\$ (31,173.31)
FUND BALANCE, RESERVES					
Beginning Fund Balance		\$ 38,391,209.42	\$ 17,818,540.48	\$ 9,957,480.48	\$ 9,936,683.01
Ending Balance		\$ 17,818,540.48	\$ 9,957,480.48	\$ 9,936,683.01	\$ 9,905,509.70
Restricted Reserve		\$ 17,818,540.48	\$ 9,957,480.48	\$ 9,936,683.01	\$ 9,905,509.70
Unrestricted Reserve		\$ -	\$ -	\$ -	\$ -
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainty		\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Reserve		\$ -	\$ -	\$ -	\$ -

2024-25 Proposed Budget Multi Year Projection (MYP) General Fund 01

Combined Unrestricted & Restricted (Resources 0000-9999)

		2023-24 EA	2024-25	2025-26	2026-27
REVENUES					
LCFF Sources	8010-8099	\$ 170,853,928.00	\$ 169,619,415.00	\$ 173,359,276.00	\$ 179,311,286.00
Federal Revenue	8100-8299	\$ 20,146,675.47	\$ 7,582,368.00	\$ 7,582,368.00	\$ 7,582,368.00
Other State Revenue	8300-8599	\$ 23,409,504.44	\$ 22,521,879.00	\$ 22,521,879.00	\$ 22,521,879.00
Other Local Revenue	8600-8799	\$ 22,434,334.92	\$ 23,324,248.00	\$ 21,223,528.00	\$ 22,223,528.00
Transfers In	8900-8929	\$ 1,358,284.00	\$ 1,085,739.00	\$ 1,085,739.00	\$ 1,085,739.00
Other Sources	8930-8979	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 238,202,726.83	\$ 224,133,649.00	\$ 225,772,790.00	\$ 232,724,800.00
EXPENDITURES					
Certificated Salaries					
Base Salaries				\$ 97,788,272.00	\$ 99,006,408.38
Other Adjustments				\$ -	\$ -
Step & Column Adjustment				\$ 1,218,136.38	\$ 1,980,128.17
Total Certificated Salaries	1000-1999	\$ 97,969,912.31	\$ 97,788,272.00	\$ 99,006,408.38	\$ 100,986,536.55
Classified Salaries					
Base Salaries				\$ 32,667,218.00	\$ 33,081,442.14
Other Adjustments				\$ -	\$ -
Step & Column Adjustment				\$ 414,224.14	\$ 661,628.84
Total Classified Salaries	2000-2999	\$ 32,691,068.40	\$ 32,667,218.00	\$ 33,081,442.14	\$ 33,743,070.98
Employee Benefits					
Base Benefits				\$ 56,753,252.00	\$ 57,343,290.06
Other Adjustments				\$ -	\$ -
Step & Column Salary Adjustments				\$ 408,090.13	\$ 660,439.25
PERS Adjustment				\$ 181,947.93	\$ 134,972.28
Employee Benefits	3000-3999	\$ 56,768,467.32	\$ 56,753,252.00	\$ 57,343,290.06	\$ 58,138,701.60
Books and Supplies	4000-4999	\$ 5,745,048.47	\$ 4,137,981.00	\$ 4,627,007.47	\$ 4,627,007.47
Services and Other Operating Expenditures	5000-5999	\$ 57,196,381.94	\$ 52,676,251.00	\$ 53,576,790.25	\$ 54,182,689.08
Capital Outlay	6000-6999	\$ 926,923.66	\$ 145,413.00	\$ 114,231.00	\$ 116,368.06
Other Outgo	7100-7299,7400-7499	\$ 93,737.00	\$ 83,412.00	\$ 83,412.00	\$ 83,412.00
Indirect Costs	7300-7399	\$ (429,261.00)	\$ (744,814.00)	\$ (244,814.00)	\$ (244,814.00)
Transfers Out	7600-7629	\$ 3,901,268.84	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -	\$ -
Other Adjustments:F-10 School Closure/Consolidation (staff & operating expenses)				\$ (1,500,000.00)	\$ (1,575,000.00)
Other Adjustments: staffing and programmatic reductions				\$ (19,753,706.76)	\$ (17,486,617.24)
TOTAL EXPENDITURES		\$ 254,863,546.94	\$ 243,506,985.00	\$ 226,334,060.54	\$ 232,571,354.49
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (16,660,820.11)	\$ (19,373,336.00)	\$ (561,270.54)	\$ 153,445.51
FUND BALANCE, RESERVES					
Beginning Fund Balance		\$ 52,752,190.74	\$ 36,091,370.63	\$ 16,718,034.63	\$ 16,156,764.09
Ending Balance		\$ 36,091,370.63	\$ 16,718,034.63	\$ 16,156,764.09	\$ 16,310,209.59
Restricted Reserve		\$ 17,818,540.48	\$ 9,957,480.48	\$ 9,936,683.01	\$ 9,905,509.70
Unrestricted Reserve		\$ 18,272,830.15	\$ 6,760,554.15	\$ 6,220,081.08	\$ 6,404,699.89
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 554,440.74	\$ 567,440.74	\$ 569,940.74	\$ 572,440.74
Reserve for Economic Uncertainty		\$ 7,091,465.67	\$ 6,737,768.81	\$ 6,220,081.08	\$ 6,404,699.89
Unassigned/Unappropriated Reserve		\$ 11,181,364.48	\$ 22,785.34	\$ 0.00	\$ (0.00)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,099,900.40	1,099,900.40	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,099,900.40	1,099,900.40	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,099,900.40	1,099,900.40	0.0%
2) Ending Balance, June 30 (E + F1e)			1,099,900.40	1,099,900.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,099,900.40	1,099,900.40	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,099,900.40		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,099,900.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G10 + H2) - (I6 + J2)			1,099,900.40		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,099,900.40	1,099,900.40	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,099,900.40	1,099,900.40	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,099,900.40	1,099,900.40	0.0%
2) Ending Balance, June 30 (E + F1e)			1,099,900.40	1,099,900.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,099,900.40	1,099,900.40	0.0%
c) Committed					

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
8210	Student Activity Funds	1,099,900.40	1,099,900.40
Total, Restricted Balance		1,099,900.40	1,099,900.40

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	20,578,525.00	22,488,900.00	9.3%
2) Federal Revenue		8100-8299	400,220.85	152,485.00	-61.9%
3) Other State Revenue		8300-8599	1,249,172.27	329,679.00	-73.6%
4) Other Local Revenue		8600-8799	379,470.07	200,000.00	-47.3%
5) TOTAL, REVENUES			22,607,388.19	23,171,064.00	2.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	11,388,738.28	13,174,935.00	15.7%
2) Classified Salaries		2000-2999	2,662,077.80	3,074,676.00	15.5%
3) Employee Benefits		3000-3999	4,949,917.76	5,938,605.00	20.0%
4) Books and Supplies		4000-4999	604,088.57	132,395.00	-78.1%
5) Services and Other Operating Expenditures		5000-5999	1,937,820.31	235,635.00	-87.8%
6) Capital Outlay		6000-6999	117,340.89	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	383,634.38	429,261.00	11.9%
9) TOTAL, EXPENDITURES			22,043,617.99	22,985,507.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			563,770.20	185,557.00	-67.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,358,284.00	585,739.00	-56.9%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,358,284.00)	(585,739.00)	-56.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(794,513.80)	(400,182.00)	-49.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,445,686.42	3,651,172.62	-17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,445,686.42	3,651,172.62	-17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,445,686.42	3,651,172.62	-17.9%
2) Ending Balance, June 30 (E + F1e)			3,651,172.62	3,250,990.62	-11.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,500.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,193,314.34	2,770,538.34	-13.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	456,358.28	480,452.28	5.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,797,597.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	(448,329.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	1,500.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	62,385.26		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			15,413,153.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	415.24		
2) Due to Grantor Governments		9590	35,756.00		
3) Due to Other Funds		9610	9,132,329.45		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	(1,537.63)		
6) TOTAL, LIABILITIES			9,166,963.06		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			6,246,190.74		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	8,617,576.00	9,223,260.00	7.0%
Education Protection Account State Aid - Current Year		8012	341,876.00	358,393.00	4.8%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	11,619,073.00	12,907,247.00	11.1%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			20,578,525.00	22,488,900.00	9.3%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	214,991.00	152,485.00	-29.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	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	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	185,229.85	0.00	-100.0%
TOTAL, FEDERAL REVENUE			400,220.85	152,485.00	-61.9%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	32,616.00	32,616.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	561,604.46	297,063.00	-47.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	654,951.81	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,249,172.27	329,679.00	-73.6%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	333,480.71	200,000.00	-40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	45,989.36	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			379,470.07	200,000.00	-47.3%
TOTAL, REVENUES			22,607,388.19	23,171,064.00	2.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	9,776,349.78	11,576,036.00	18.4%
Certificated Pupil Support Salaries		1200	563,498.33	627,586.00	11.4%
Certificated Supervisors' and Administrators' Salaries		1300	760,956.58	684,729.00	-10.0%
Other Certificated Salaries		1900	287,933.59	286,584.00	-0.5%
TOTAL, CERTIFICATED SALARIES			11,388,738.28	13,174,935.00	15.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	435,237.91	615,736.00	41.5%
Classified Support Salaries		2200	472,499.34	468,640.00	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	364,898.91	363,331.00	-0.4%
Clerical, Technical and Office Salaries		2400	842,146.18	930,434.00	10.5%
Other Classified Salaries		2900	547,295.46	696,535.00	27.3%
TOTAL, CLASSIFIED SALARIES			2,662,077.80	3,074,676.00	15.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,855,794.79	2,200,771.00	18.6%
PERS		3201-3202	680,523.37	822,356.00	20.8%
OASDI/Medicare/Alternative		3301-3302	413,269.60	530,561.00	28.4%
Health and Welfare Benefits		3401-3402	1,499,838.58	1,802,772.00	20.2%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Unemployment Insurance		3501-3502	7,364.20	7,985.00	8.4%
Workers' Compensation		3601-3602	282,079.32	323,345.00	14.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	211,047.90	250,815.00	18.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,949,917.76	5,938,605.00	20.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	26,647.27	0.00	-100.0%
Books and Other Reference Materials		4200	17,311.59	5,600.00	-67.7%
Materials and Supplies		4300	539,419.57	115,295.00	-78.6%
Noncapitalized Equipment		4400	20,710.14	11,500.00	-44.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			604,088.57	132,395.00	-78.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	303,210.74	88,000.00	-71.0%
Travel and Conferences		5200	29,314.71	2,000.00	-93.2%
Dues and Memberships		5300	0.00	500.00	New
Insurance		5400-5450	53,689.00	0.00	-100.0%
Operations and Housekeeping Services		5500	392,374.67	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	579,651.08	500.00	-99.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	559,497.52	143,075.00	-74.4%
Communications		5900	20,082.59	1,560.00	-92.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,937,820.31	235,635.00	-87.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	117,340.89	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			117,340.89	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	383,634.38	429,261.00	11.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			383,634.38	429,261.00	11.9%
TOTAL, EXPENDITURES			22,043,617.99	22,985,507.00	4.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,358,284.00	585,739.00	-56.9%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			1,358,284.00	585,739.00	-56.9%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,358,284.00)	(585,739.00)	-56.9%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	20,578,525.00	22,488,900.00	9.3%
2) Federal Revenue		8100-8299	400,220.85	152,485.00	-61.9%
3) Other State Revenue		8300-8599	1,249,172.27	329,679.00	-73.6%
4) Other Local Revenue		8600-8799	379,470.07	200,000.00	-47.3%
5) TOTAL, REVENUES			22,607,388.19	23,171,064.00	2.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		14,709,911.32	16,838,239.00	14.5%
2) Instruction - Related Services	2000-2999		3,541,805.01	3,333,657.00	-5.9%
3) Pupil Services	3000-3999		1,299,974.73	1,351,681.00	4.0%
4) Ancillary Services	4000-4999		82,770.99	115,008.00	38.9%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,091,004.38	429,261.00	-60.7%
8) Plant Services	8000-8999		1,318,151.56	917,661.00	-30.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22,043,617.99	22,985,507.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			563,770.20	185,557.00	-67.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,358,284.00	585,739.00	-56.9%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,358,284.00)	(585,739.00)	-56.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(794,513.80)	(400,182.00)	-49.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,445,686.42	3,651,172.62	-17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,445,686.42	3,651,172.62	-17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,445,686.42	3,651,172.62	-17.9%
2) Ending Balance, June 30 (E + F1e)			3,651,172.62	3,250,990.62	-11.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,500.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,193,314.34	2,770,538.34	-13.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	456,358.28	480,452.28	5.3%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	1,082,014.54	1,082,014.54
3216	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	409.84	409.84
6266	Educator Effectiveness, FY 2021-22	24,001.13	24,001.13
6300	Lottery: Instructional Materials	383,307.06	383,307.06
6500	Special Education	101.59	101.59
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	970,493.37	970,493.37
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	203,188.00	203,188.00
7311	Classified School Employee Professional Development Block Grant	4,702.63	4,702.63
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.01	.01
7435	Learning Recovery Emergency Block Grant	521,248.70	98,472.70
9010	Other Restricted Local	3,847.47	3,847.47
Total, Restricted Balance		3,193,314.34	2,770,538.34

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,200.00	0.00	-100.0%
3) Other State Revenue		8300-8599	4,611,288.00	4,453,184.00	-3.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			4,636,488.00	4,453,184.00	-4.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	449,225.74	449,226.00	0.0%
2) Classified Salaries		2000-2999	38,078.52	38,078.00	0.0%
3) Employee Benefits		3000-3999	124,201.23	148,629.00	19.7%
4) Books and Supplies		4000-4999	40,989.00	40,989.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,130,047.64	3,955,266.00	-4.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	45,626.62	37,105.00	-18.7%
9) TOTAL, EXPENDITURES			4,828,168.75	4,669,293.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(191,680.75)	(216,109.00)	12.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,901,268.84	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,901,268.84	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,709,588.09	(216,109.00)	-105.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,531.39	3,713,119.48	105,046.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,531.39	3,713,119.48	105,046.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,531.39	3,713,119.48	105,046.1%
2) Ending Balance, June 30 (E + F1e)			3,713,119.48	3,497,010.48	-5.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,710,845.38	3,494,736.38	-5.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	2,274.10	2,274.10	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,955,721.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	(9,857.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	1,180.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,947,044.57		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,986.19		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,986.19		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			3,943,058.38		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,200.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			25,200.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	923,632.00	930,331.00	0.7%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	115,765.00	0.00	-100.0%
All Other State Revenue	All Other	8590	3,571,891.00	3,522,853.00	-1.4%
TOTAL, OTHER STATE REVENUE			4,611,288.00	4,453,184.00	-3.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			4,636,488.00	4,453,184.00	-4.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	267,976.90	267,977.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	178,174.08	178,174.00	0.0%
Other Certificated Salaries		1900	3,074.76	3,075.00	0.0%
TOTAL, CERTIFICATED SALARIES			449,225.74	449,226.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	1,810.72	1,811.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,539.00	8,539.00	0.0%
Other Classified Salaries		2900	27,728.80	27,728.00	0.0%
TOTAL, CLASSIFIED SALARIES			38,078.52	38,078.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	85,299.23	85,802.00	0.6%
PERS		3201-3202	3,861.09	10,160.00	163.1%
OASDI/Medicare/Alternative		3301-3302	6,853.93	26,697.00	289.5%
Health and Welfare Benefits		3401-3402	13,224.96	13,228.00	0.0%
Unemployment Insurance		3501-3502	3,396.60	243.00	-92.8%
Workers' Compensation		3601-3602	8,824.98	9,759.00	10.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,740.44	2,740.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			124,201.23	148,629.00	19.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	71.45	71.00	-0.6%
Materials and Supplies		4300	38,028.60	38,029.00	0.0%
Noncapitalized Equipment		4400	2,888.95	2,889.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,989.00	40,989.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	3,491,246.29	3,497,946.00	0.2%
Travel and Conferences		5200	669.96	670.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,650.00	9,650.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	628,481.39	447,000.00	-28.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,130,047.64	3,955,266.00	-4.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	45,626.62	37,105.00	-18.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			45,626.62	37,105.00	-18.7%
TOTAL, EXPENDITURES			4,828,168.75	4,669,293.00	-3.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,901,268.84	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,901,268.84	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,901,268.84	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,200.00	0.00	-100.0%
3) Other State Revenue		8300-8599	4,611,288.00	4,453,184.00	-3.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			4,636,488.00	4,453,184.00	-4.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,482,737.85	4,327,097.00	-3.5%
2) Instruction - Related Services	2000-2999		268,628.97	273,372.00	1.8%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		825.08	886.00	7.4%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		45,626.62	37,105.00	-18.7%
8) Plant Services	8000-8999		30,350.23	30,833.00	1.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,828,168.75	4,669,293.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(191,680.75)	(216,109.00)	12.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,901,268.84	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,901,268.84	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,709,588.09	(216,109.00)	-105.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,531.39	3,713,119.48	105,046.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,531.39	3,713,119.48	105,046.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,531.39	3,713,119.48	105,046.1%
2) Ending Balance, June 30 (E + F1e)			3,713,119.48	3,497,010.48	-5.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,710,845.38	3,494,736.38	-5.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	2,274.10	2,274.10	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	3,709,588.09	3,493,479.09
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	1,076.25	1,076.25
5066	Child Development: ARP California State Preschool Program - Rate Supplements	181.04	181.04
Total, Restricted Balance		3,710,845.38	3,494,736.38

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,636,926.77	4,079,535.00	-12.0%
3) Other State Revenue		8300-8599	4,758,102.35	4,457,363.00	-6.3%
4) Other Local Revenue		8600-8799	503,997.86	305,238.00	-39.4%
5) TOTAL, REVENUES			9,899,026.98	8,842,136.00	-10.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,724,034.66	3,209,554.00	17.8%
3) Employee Benefits		3000-3999	1,659,795.99	1,925,145.00	16.0%
4) Books and Supplies		4000-4999	3,589,588.73	3,054,174.00	-14.9%
5) Services and Other Operating Expenditures		5000-5999	726,615.81	698,461.00	-3.9%
6) Capital Outlay		6000-6999	826,865.80	481,196.00	-41.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	278,448.00	New
9) TOTAL, EXPENDITURES			9,526,900.99	9,646,978.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			372,125.99	(804,842.00)	-316.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			372,125.99	(804,842.00)	-316.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,433,696.33	4,805,822.32	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,433,696.33	4,805,822.32	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,433,696.33	4,805,822.32	8.4%
2) Ending Balance, June 30 (E + F1e)			4,805,822.32	4,000,980.32	-16.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	0.00	-100.0%
Stores		9712	959,370.93	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,846,251.39	4,000,980.32	4.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,388,644.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	(88,979.00)		
b) in Banks		9120	2,500.00		
c) in Revolving Cash Account		9130	200.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,919.80		
6) Stores		9320	959,370.93		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,268,656.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	407,639.38		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			407,639.38		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			3,861,016.82		
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,636,926.77	4,079,535.00	-12.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,636,926.77	4,079,535.00	-12.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,758,102.35	4,457,363.00	-6.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,758,102.35	4,457,363.00	-6.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	300,384.05	225,404.00	-25.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	77,488.56	77,489.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	88,979.00	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	34,801.25	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	2,345.00	2,345.00	0.0%
TOTAL, OTHER LOCAL REVENUE			503,997.86	305,238.00	-39.4%
TOTAL, REVENUES			9,899,026.98	8,842,136.00	-10.7%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,171,516.90	2,476,202.00	14.0%
Classified Supervisors' and Administrators' Salaries		2300	355,404.58	534,189.00	50.3%
Clerical, Technical and Office Salaries		2400	131,022.56	133,073.00	1.6%
Other Classified Salaries		2900	66,090.62	66,090.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,724,034.66	3,209,554.00	17.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	701,381.48	841,019.00	19.9%
OASDI/Medicare/Alternative		3301-3302	204,303.02	239,264.00	17.1%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	656,681.76	734,932.00	11.9%
Unemployment Insurance		3501-3502	1,333.47	1,564.00	17.3%
Workers' Compensation		3601-3602	55,261.86	64,204.00	16.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	40,834.40	44,162.00	8.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,659,795.99	1,925,145.00	16.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	37,528.17	36,435.00	-2.9%
Noncapitalized Equipment		4400	77,337.90	77,338.00	0.0%
Food		4700	3,474,722.66	2,940,401.00	-15.4%
TOTAL, BOOKS AND SUPPLIES			3,589,588.73	3,054,174.00	-14.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	29,965.23	29,809.00	-0.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	113,669.40	113,669.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	237,302.24	227,304.00	-4.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	340,678.94	322,679.00	-5.3%
Communications		5900	5,000.00	5,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			726,615.81	698,461.00	-3.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	826,865.80	481,196.00	-41.8%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			826,865.80	481,196.00	-41.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	278,448.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	278,448.00	New
TOTAL, EXPENDITURES			9,526,900.99	9,646,978.00	1.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,636,926.77	4,079,535.00	-12.0%
3) Other State Revenue		8300-8599	4,758,102.35	4,457,363.00	-6.3%
4) Other Local Revenue		8600-8799	503,997.86	305,238.00	-39.4%
5) TOTAL, REVENUES			9,899,026.98	8,842,136.00	-10.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		9,408,799.59	9,251,522.00	-1.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	278,448.00	New
8) Plant Services	8000-8999		118,101.40	117,008.00	-0.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,526,900.99	9,646,978.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			372,125.99	(804,842.00)	-316.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			372,125.99	(804,842.00)	-316.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,433,696.33	4,805,822.32	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,433,696.33	4,805,822.32	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,433,696.33	4,805,822.32	8.4%
2) Ending Balance, June 30 (E + F1e)			4,805,822.32	4,000,980.32	-16.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	0.00	-100.0%
Stores		9712	959,370.93	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,846,251.39	4,000,980.32	4.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,700,902.21	2,855,631.14
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	835,733.28	835,733.28
5810	Other Restricted Federal	8,877.00	8,877.00
7033	Child Nutrition: School Food Best Practices Apportionment	300,738.90	300,738.90
Total, Restricted Balance		3,846,251.39	4,000,980.32

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	8,600.00	72.0%
5) TOTAL, REVENUES			5,000.00	8,600.00	72.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	417,304.39	126,284.00	-69.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			417,304.39	126,284.00	-69.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(412,304.39)	(117,684.00)	-71.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(412,304.39)	(117,684.00)	-71.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	729,652.58	317,348.19	-56.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			729,652.58	317,348.19	-56.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			729,652.58	317,348.19	-56.5%
2) Ending Balance, June 30 (E + F1e)			317,348.19	199,664.19	-37.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	317,348.19	199,664.19	-37.1%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	373,612.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	(25,525.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			348,087.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			348,087.76		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,000.00	8,600.00	72.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	8,600.00	72.0%
TOTAL, REVENUES			5,000.00	8,600.00	72.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	417,304.39	126,284.00	-69.7%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			417,304.39	126,284.00	-69.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			417,304.39	126,284.00	-69.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	8,600.00	72.0%
5) TOTAL, REVENUES			5,000.00	8,600.00	72.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		417,304.39	126,284.00	-69.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			417,304.39	126,284.00	-69.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(412,304.39)	(117,684.00)	-71.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(412,304.39)	(117,684.00)	-71.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	729,652.58	317,348.19	-56.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			729,652.58	317,348.19	-56.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			729,652.58	317,348.19	-56.5%
2) Ending Balance, June 30 (E + F1e)			317,348.19	199,664.19	-37.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	317,348.19	199,664.19	-37.1%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	13,000.00	160.0%
5) TOTAL, REVENUES			5,000.00	13,000.00	160.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	13,000.00	160.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	13,000.00	160.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	549,440.74	554,440.74	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			549,440.74	554,440.74	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			549,440.74	554,440.74	0.9%
2) Ending Balance, June 30 (E + F1e)			554,440.74	567,440.74	2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	554,440.74	567,440.74	2.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	581,668.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	(19,221.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			562,447.69		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			562,447.69		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,000.00	13,000.00	160.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	13,000.00	160.0%
TOTAL, REVENUES			5,000.00	13,000.00	160.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	13,000.00	160.0%
5) TOTAL, REVENUES			5,000.00	13,000.00	160.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,000.00	13,000.00	160.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	13,000.00	160.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	549,440.74	554,440.74	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			549,440.74	554,440.74	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			549,440.74	554,440.74	0.9%
2) Ending Balance, June 30 (E + F1e)			554,440.74	567,440.74	2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	554,440.74	567,440.74	2.3%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,313,780.56	1,901,441.00	-42.6%
5) TOTAL, REVENUES			3,313,780.56	1,901,441.00	-42.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,937.38	0.00	-100.0%
2) Classified Salaries		2000-2999	23,309.02	22,943.00	-1.6%
3) Employee Benefits		3000-3999	13,276.80	12,833.00	-3.3%
4) Books and Supplies		4000-4999	257,277.64	89,697.00	-65.1%
5) Services and Other Operating Expenditures		5000-5999	577,067.72	568,571.00	-1.5%
6) Capital Outlay		6000-6999	193,890.40	84,774.00	-56.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	501,488.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,067,758.96	1,280,306.00	19.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,246,021.60	621,135.00	-72.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,246,021.60	621,135.00	-72.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,635,426.90	9,881,448.50	29.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,635,426.90	9,881,448.50	29.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,635,426.90	9,881,448.50	29.4%
2) Ending Balance, June 30 (E + F1e)			9,881,448.50	10,502,583.50	6.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,881,448.50	10,502,583.50	6.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,836,990.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	(254,141.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,582,849.05		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			8,582,849.05		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments			8662	0.00	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	3,313,780.56	1,901,441.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			3,313,780.56	1,901,441.00	-42.6%
TOTAL, REVENUES			3,313,780.56	1,901,441.00	-42.6%
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	2,937.38	0.00
TOTAL, CERTIFICATED SALARIES			2,937.38	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries			2200	146.95	0.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	6,195.25	6,172.00	-0.4%
Clerical, Technical and Office Salaries		2400	16,771.92	16,771.00	0.0%
Other Classified Salaries		2900	194.90	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			23,309.02	22,943.00	-1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	484.67	0.00	-100.0%
PERS		3201-3202	6,078.35	6,207.00	2.1%
OASDI/Medicare/Alternative		3301-3302	1,834.91	1,756.00	-4.3%
Health and Welfare Benefits		3401-3402	3,972.48	4,026.00	1.3%
Unemployment Insurance		3501-3502	13.29	11.00	-17.2%
Workers' Compensation		3601-3602	524.98	459.00	-12.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	368.12	374.00	1.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,276.80	12,833.00	-3.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,368.61	2,000.00	-62.7%
Noncapitalized Equipment		4400	251,909.03	87,697.00	-65.2%
TOTAL, BOOKS AND SUPPLIES			257,277.64	89,697.00	-65.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7.20	7.00	-2.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	513,180.56	515,183.00	0.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	63,879.96	53,381.00	-16.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			577,067.72	568,571.00	-1.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	193,890.40	84,774.00	-56.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			193,890.40	84,774.00	-56.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	501,488.00	New
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	501,488.00	New
TOTAL, EXPENDITURES			1,067,758.96	1,280,306.00	19.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,313,780.56	1,901,441.00	-42.6%
5) TOTAL, REVENUES			3,313,780.56	1,901,441.00	-42.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		42,307.75	35,783.00	-15.4%
8) Plant Services	8000-8999		1,025,451.21	743,035.00	-27.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	501,488.00	New
10) TOTAL, EXPENDITURES			1,067,758.96	1,280,306.00	19.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			2,246,021.60	621,135.00	-72.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,246,021.60	621,135.00	-72.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,635,426.90	9,881,448.50	29.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,635,426.90	9,881,448.50	29.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,635,426.90	9,881,448.50	29.4%
2) Ending Balance, June 30 (E + F1e)			9,881,448.50	10,502,583.50	6.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,881,448.50	10,502,583.50	6.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local	9,881,448.50	10,502,583.50
Total, Restricted Balance			9,881,448.50	10,502,583.50

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	298,704.99	0.00	-100.0%
5) TOTAL, REVENUES			298,704.99	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,845.65	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	28,840.98	0.00	-100.0%
6) Capital Outlay		6000-6999	263,042.96	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			298,729.59	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24.60)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(24.60)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	(24.60)	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	(24.60)	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	(24.60)	New
2) Ending Balance, June 30 (E + F1e)			(24.60)	(24.60)	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
9740			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(24.60)	(24.60)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	811,121.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	(36,636.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,475,217.71		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,249,703.14		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,520,752.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,520,752.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			(271,048.86)		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	298,704.99	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			298,704.99	0.00	-100.0%
TOTAL, REVENUES			298,704.99	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	6,845.65	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,845.65	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,840.98	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,840.98	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	263,042.96	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			263,042.96	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			298,729.59	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	298,704.99	0.00	-100.0%
5) TOTAL, REVENUES			298,704.99	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		298,729.59	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			298,729.59	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(24.60)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(24.60)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	(24.60)	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	(24.60)	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	(24.60)	New
2) Ending Balance, June 30 (E + F1e)			(24.60)	(24.60)	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(24.60)	(24.60)	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,916,319.85	2,468,074.00	-15.4%
4) Other Local Revenue		8600-8799	5,000.00	93,380.00	1,767.6%
5) TOTAL, REVENUES			2,921,319.85	2,561,454.00	-12.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	99,043.47	27,900.00	-71.8%
5) Services and Other Operating Expenditures		5000-5999	1,443,162.19	434,400.00	-69.9%
6) Capital Outlay		6000-6999	1,982,225.21	864,129.00	-56.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	373,644.00	442,628.00	18.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,898,074.87	1,769,057.00	-54.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(976,755.02)	792,397.00	-181.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(976,755.02)	792,397.00	-181.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,446,688.08	5,469,933.06	-15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,446,688.08	5,469,933.06	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,446,688.08	5,469,933.06	-15.2%
2) Ending Balance, June 30 (E + F1e)			5,469,933.06	6,262,330.06	14.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,403,474.73	5,545,119.73	25.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,066,458.33	717,210.33	-32.7%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,523,878.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	(181,907.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,671,384.43		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,013,355.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,475,217.71		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	913,202.99		
6) TOTAL, LIABILITIES			2,388,420.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			4,624,934.81		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,916,319.85	2,468,074.00	-15.4%
TOTAL, OTHER STATE REVENUE			2,916,319.85	2,468,074.00	-15.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,000.00	93,380.00	1,767.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	93,380.00	1,767.6%
TOTAL, REVENUES			2,921,319.85	2,561,454.00	-12.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,691.06	2,900.00	-75.2%
Noncapitalized Equipment		4400	87,352.41	25,000.00	-71.4%
TOTAL, BOOKS AND SUPPLIES			99,043.47	27,900.00	-71.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	187,287.18	30,660.00	-83.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,255,875.01	403,740.00	-67.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,443,162.19	434,400.00	-69.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,982,225.21	864,129.00	-56.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,982,225.21	864,129.00	-56.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	370,494.00	439,328.00	18.6%
Other Debt Service - Principal		7439	3,150.00	3,300.00	4.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			373,644.00	442,628.00	18.5%
TOTAL, EXPENDITURES			3,898,074.87	1,769,057.00	-54.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,916,319.85	2,468,074.00	-15.4%
4) Other Local Revenue		8600-8799	5,000.00	93,380.00	1,767.6%
5) TOTAL, REVENUES			2,921,319.85	2,561,454.00	-12.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,524,430.87	1,326,429.00	-62.4%
9) Other Outgo	9000-9999	Except 7600-7699	373,644.00	442,628.00	18.5%
10) TOTAL, EXPENDITURES			3,898,074.87	1,769,057.00	-54.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(976,755.02)	792,397.00	-181.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(976,755.02)	792,397.00	-181.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,446,688.08	5,469,933.06	-15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,446,688.08	5,469,933.06	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,446,688.08	5,469,933.06	-15.2%
2) Ending Balance, June 30 (E + F1e)			5,469,933.06	6,262,330.06	14.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,403,474.73	5,545,119.73	25.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,066,458.33	717,210.33	-32.7%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	4,403,474.73	5,545,119.73
Total, Restricted Balance		<u>4,403,474.73</u>	<u>5,545,119.73</u>

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,369,500.00	2,184,901.00	-7.8%
5) TOTAL, REVENUES			2,369,500.00	2,184,901.00	-7.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,367,000.00	2,149,901.00	-9.2%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,367,000.00	2,149,901.00	-9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	35,000.00	1,300.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	500,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(500,000.00)	New
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,500.00	(465,000.00)	-18,700.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	723,706.10	726,206.10	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			723,706.10	726,206.10	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			723,706.10	726,206.10	0.3%
2) Ending Net Position, June 30 (E + F1e)			726,206.10	261,206.10	-64.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	726,206.10	261,206.10	-64.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,766,962.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	(86,907.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	139,342.32		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			2,819,398.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,900,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,900,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			919,398.11		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,500.00	35,000.00	1,300.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	2,367,000.00	2,149,901.00	-9.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,369,500.00	2,184,901.00	-7.8%
TOTAL, REVENUES			2,369,500.00	2,184,901.00	-7.8%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	2,367,000.00	2,149,901.00	-9.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,367,000.00	2,149,901.00	-9.2%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			2,367,000.00	2,149,901.00	-9.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	500,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	500,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	(500,000.00)	New
(a - b + c - d + e)			0.00	(500,000.00)	New

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,369,500.00	2,184,901.00	-7.8%
5) TOTAL, REVENUES			2,369,500.00	2,184,901.00	-7.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,367,000.00	2,149,901.00	-9.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,367,000.00	2,149,901.00	-9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,500.00	35,000.00	1,300.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	500,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(500,000.00)	New
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,500.00	(465,000.00)	-18,700.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	723,706.10	726,206.10	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			723,706.10	726,206.10	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			723,706.10	726,206.10	0.3%
2) Ending Net Position, June 30 (E + F1e)			726,206.10	261,206.10	-64.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	726,206.10	261,206.10	-64.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,835.00	52,000.00	791.2%
5) TOTAL, REVENUES			5,835.00	52,000.00	791.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,835.00	52,000.00	791.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,835.00	52,000.00	791.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	166,798.10	172,633.10	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			166,798.10	172,633.10	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			166,798.10	172,633.10	3.5%
2) Ending Net Position, June 30 (E + F1e)			172,633.10	224,633.10	30.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	172,633.10	224,633.10	30.1%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	174,431.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,835.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			168,596.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			168,596.72		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,835.00	52,000.00	791.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,835.00	52,000.00	791.2%
TOTAL, REVENUES			5,835.00	52,000.00	791.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,835.00	52,000.00	791.2%
5) TOTAL, REVENUES			5,835.00	52,000.00	791.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,835.00	52,000.00	791.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,835.00	52,000.00	791.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	166,798.10	172,633.10	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			166,798.10	172,633.10	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			166,798.10	172,633.10	3.5%
2) Ending Net Position, June 30 (E + F1e)			172,633.10	224,633.10	30.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	172,633.10	224,633.10	30.1%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00