



NOVATO UNIFIED SCHOOL DISTRICT

Business & Operations

TO: Board of Trustees

FROM: Joshua Braff, Chief Financial Officer

DATE: September 10, 2024

RE: Discussion/Action: Approval of the 2023-2024 Unaudited Actual Financial Report

Board Priority/Goal(s)

1. Financial Responsibility

Objective

To approve the 2023-2024 Unaudited Actual Financial Report

Background

No later than September 15 of each year, NUSD is required to submit the Unaudited Actual Financial Report to the Marin County Office of Education (MCOE). The Unaudited Actual report is now presented for the Board's approval.

NUSD will close the 2023-2024 fiscal year with a Combined General Fund net decrease in fund balance of \$4,678,668. The Unrestricted General Fund ended the year with a surplus in the amount of \$1,500,253. In the Restricted General Fund, there was a deficit of \$6,178,921. The ending Combined General Fund balance is \$30,926,614, including \$14,002,372 in the Restricted General Fund and \$16,924,242 in the Unrestricted General Fund.

The attached narrative details the results from the 2023-2024 fiscal year, including general fund revenues, expenses, fund balance, carryover, and a summary of all other funds. The final numbers provide an even healthier outlook for NUSD than what was projected during the 2023-2024 Budget Adoption, and much closer to what was discussed as the year end expectation during the Second Interim presentation. Considerations for the future still remain, such as expiration of one-time money and a volatile state economy, but the district does have growing enrollment and ADA which will continue to provide budget relief.

Funding Source/Cost

The Unaudited Actuals are a report of the district's financial position as of June 30, 2023. There are no costs associated with the report itself. The report includes all funds and funding sources.

Recommendation

The Superintendent and staff recommend approval of the 2023-2024 Unaudited Actual Financial Report as presented.



NOVATO UNIFIED SCHOOL DISTRICT
Business & Operations

Supporting Document(s)

- 2023-2024 Unaudited Actual FINAL
- 2023-2024 Unaudited Actual Presentation

**Novato Unified School District
2023-2024 UNAUDITED ACTUALS FINANCIAL REPORT**

**September 10, 2024
NARRATIVE**

GENERAL FUND (Form 01)

The District ended the 2023-2024 fiscal year with a Combined General Fund balance of \$30,926,614, a decrease of \$4,678,668 from 2022-2023. The Unrestricted General Fund balance increased by \$1,500,253 and the Restricted General Fund decreased by \$6,178,921 from the previous year. The Form CAT provides a detailed accounting of all state, federal, and local grants and entitlements accounted for in the Restricted General Fund.

General Fund revenues totaled \$121,821,186, of which \$91,389,392 came from unrestricted resources and \$30,431,794 came from restricted resources. It is important to note that \$4,254,936 reported in restricted revenue is attributed to the required STRS On-behalf accounting entry. General Fund expenditures totaled \$125,795,206 of which \$72,631,641 is unrestricted and \$53,163,565 is restricted. Expenses related to the STRS On-behalf accounting entry totaling \$4,254,936 are included in the restricted total. The Unrestricted General Fund contribution totaled \$17,182,498 and transfers to other funds totaled \$704,648.

A brief description of the changes between the Estimated Actuals shown at Budget Adoption and the Unaudited Actuals for each major revenue and expenditure classification are as follows:

REVENUE SOURCES

Combined General Fund revenues show a net increase of \$572,299 when compared to the Estimated Actuals that were presented on June 25, 2024. The increase in revenues are described in detail according to the source of funding below.

Local Control Funding Formula (LCFF)

LCFF revenue was \$37,853 lower than projected for a total of \$86,492,399. The difference is minimal and is attributed to year-end adjustments to the overall calculation of LCFF funding and ADA.

Federal Revenues

Federal revenues show a net decrease of \$263,633 from the Estimated Actuals. This difference is primarily attributed to unspent dollars in various federal grants. Revenue cannot be recognized in these funds until it is spent, so the revenue is "deferred" to the following year. This also includes an increase in Federal IDEA funding from projections.

State Revenues

The financials show a net increase of \$140,563 in projected state revenues within the Combined General Fund. This increase is attributed to an increase in Lottery and Transportation funds.

Other Local Revenues

Other combined local revenues are \$733,222 higher than the Estimated Actuals. Most of the District's local revenues come from local donations and grants; these funds are recognized and budgeted upon receipt. Also, there was a significant increase in the amount of interest funds received as well as a \$100,000 increase in Facility-Use fees collected.

The CAT Form, which is included in the Board report, provides a complete accounting of all the revenue sources within the Restricted General Fund.

EXPENDITURES – COMBINED GENERAL FUNDCertificated Salaries

Certificated salaries were \$270,145 lower than the estimated actuals within the Combined General fund. The decrease in expenditures is largely attributed to end of year negotiated pay increase offset by savings in both substitute and extra duty budgets, as well as unfilled vacancies.

Classified Salaries

Classified salaries had a net budget increase of \$768,145. Significant changes include savings due to unfilled vacancies and sub costs, however savings in the above two areas were offset by the negotiated pay increase for classified employees.

Employee Benefits

The financials show employee payroll and benefits costs were \$503,133 higher than projected within the Combined General Fund. There are decreases that can be attributed to the salary and substitute savings noted above, although the savings were offset by tax increases attributed to the salary increases negotiated, that were underestimated in the budget.

Books and Supplies

Unaudited actuals show a \$2,560,913 decrease in expenditures for materials and supplies. The Restricted General fund accounts for most of this decrease, while there is a \$433,569 decrease in unrestricted budgets. This is primarily attributed to the reallocation of unspent one-time dollars and rollover from site donations and grants. All of the restricted funds will carry over into 2024-2025.

Services and Other Operating Expenditures

The Combined General Fund budget shows a net savings of \$2,539,004 in the services and other operating expenditure classification. Similar to the explanation for Books and Supplies above, the majority of these savings were in the restricted funds (\$2.4 million), specifically Special Education. This savings is one-time and was created by liabilities that were rolled over as part of the 2022-2023 close. These liability errors were corrected for 2023-2024 and for 2024-2025.

Other Outgo – Transfers of Indirect Costs

Indirect costs are calculated based on actual expenditures. A total of \$1,340,870 was charged to other programs for indirect costs.

Interfund Transfers Out

Interfund transfers totaling \$704,648 were made from the Combined General Fund into the following funds:

Transfer of \$629,648 from Redevelopment Agency (RDA) revenue to the Reserve for Capital Outlay (40) to support capital facility needs.

Transfer of \$75,000 to the Self Insurance Fund (67). This is the regular annual transfer.

Contributions to Restricted Programs

Unrestricted General Fund Contributions to restricted programs totaled \$17,182,498.

2023-2024 Unrestricted General Contributions

Special Education Program	\$ 13,407,372
Special Education Mental Health Program	\$ 1,281,050
Special Education Preschool	\$ 23,056
Restricted Maintenance	\$ 3,581,546
Athletic Trainers	\$ 249,306
Marin School of the Arts	\$ 10,636
Career Technical Education Clean-up	\$ 8,410
Student Clubs	\$ 116
HAAS Grant	\$ 114,344
Medi-Cal Program	\$ 275,764
Other Local (contribution to URGF)	(\$ 115,965)
Health Disparities Grant (contribution to URGF)	(\$ 33,931)
E-Rate (contribution to URGF)	(\$ 660,433)
Parcel Tax (contribution to URGF)	<u>(\$ 958,773)</u>
Unrestricted General Fund Contribution (Net)	\$17,182,498

To Summarize the Numbers:

2023-2024 General Fund Unaudited Actuals

Revenues	\$ 121,821,186
Expenditures	\$ 125,795,206
Other Sources and Uses	<u>(\$ 704,648)</u>
Operating Excess	(\$ 4,678,668)
Beginning Balance	<u>\$ 35,605,282</u>
Ending Balance (Unaudited)	<u>\$ 30,926,614</u>

Components of Ending Fund Balance

The following is a breakdown of the components of the 2023-2024 Combined General Fund balance of \$30,926,613, as of June 30, 2024:

Revolving Cash	\$ 25,621
Stores	\$ 90,570
Prepaid Expenditures	<u>\$ 141,833</u>
Total Non-spendable	\$ 258,024
 Legally Restricted General Fund	 \$ 14,002,371
 Reserve for Economic Uncertainties (3%)	 \$ 3,773,857
Stabilization Arrangement	\$ 7,000,000
Technology Needs	<u>\$ 2,000,000</u>
Total Designations/Assigned	\$ 12,773,857
 Total Unassigned	 \$ 3,892,361
 Total Fund Balance (Unaudited)	 <u>\$ 30,926,613</u>

The Combined General Fund Balance as a percent of 2023-2024 General Fund Unaudited Actuals (Expenditures & Uses) is **24.6%**, and is comprised of designations, assigned balances, and/or unassigned.

Cash Balance

The General Fund unaudited cash balance as of June 30, 2024 is \$28,931,623, which is a decrease of \$8,378,575 from the June 30, 2023 ending cash balance.

June 30, 2024, Balance Sheet General Fund (Unaudited)

	Unrestricted	Restricted	Combined
ASSETS			
Cash with County Treasury	\$16,199,334	\$12,693,653	\$28,892,987
Cash in Banks	\$0	\$13,015	\$13,015
Revolving Cash	\$25,621	\$0	\$25,242
Accounts Receivable	\$3,092,148	\$6,403,633	\$9,495,781
Due from Other Funds	\$183,807	\$0	\$183,807
Stores	\$90,570	\$0	\$90,570
Prepaid Expenses	\$141,833	\$0	\$141,833
Other Current Assets	\$205,435	\$0	\$205,435
Total Assets	\$19,938,749	\$19,110,301	\$39,049,050
LIABILITIES			
Accounts Payable	\$2,869,537	\$3,492,748	\$6,362,285
Deferred Revenue	\$11,981	\$451,100	\$463,081
Due to Other Funds	\$132,988	\$629,648	\$762,636
Unearned Revenue	\$0	\$534,434	\$534,434
Total Liabilities	\$3,014,506	\$5,107,930	\$8,122,436
FUND EQUITY			
Ending Fund Balance, June 30, 2024	\$16,924,242	\$14,002,371	\$30,926,614

Other Funds

All other funds ended with a positive balance as outlined below:

	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
FUND 08 Student Body	\$527,825	\$504,839	\$0	\$391,492
FUND 11 Adult Ed	\$321,432	\$310,653	\$0	\$111,833
FUND 12 Child Development	\$2,020,770	\$2,020,770	\$0	\$20,400
FUND 13 FANS	\$5,738,917	\$4,085,032	\$0	\$6,887,472
FUND 14 Deferred Maintenance	\$43,357	\$868,904	\$0	\$815,431
FUND 17 Special Reserve	\$217,947	\$0	\$0	\$5,525,865
FUND 21 Building Fund (Includes Fund 22)	\$2,055,450	\$20,566,407	\$0	\$43,449,362
FUND 25 Developer Fees	\$198,515	\$446,369	\$0	\$1,481,978
FUND 35 Facilities Fund	\$7,212,417	\$330,923	\$0	\$10,403,450
FUND 40 Special Reserves	\$12,763	\$0	\$629,648	\$953,244
FUND 67 Self-Insurance	\$23,130	\$114,935	\$75,000	\$407,618

Unrestricted General Fund	2023-2024 Estimated Actuals	2023-2024 Unaudited Actuals	Change
LCFF Sources	\$86,530,252	\$86,492,399	(\$37,853)
Federal Revenue	\$0	\$105,303	\$105,303
State Revenue	\$3,052,962	\$3,382,229	\$329,267
Local Revenue	\$903,923	\$1,409,461	\$505,538
Total Revenues	\$90,487,137	\$91,389,392	\$902,255
Certificated	\$36,372,635	\$36,668,553	\$295,918
Classified	\$12,813,961	\$12,358,718	(\$455,243)
Benefits	\$16,539,539	\$17,007,277	\$467,738
Supplies	\$1,258,093	\$824,524	(\$433,569)
Operating Expenditures	\$6,375,991	\$6,317,231	(\$58,760)
Equipment	\$301,851	\$228,797	(\$73,054)
Transfer Services	\$475,271	\$567,411	\$92,140
Indirect Costs	(\$1,025,469)	(\$1,340,870)	(\$315,401)
Total Expenditures	\$73,111,872	\$72,631,641	(\$480,231)
Excess of Revenues over Expenses	\$17,375,265	\$18,757,751	\$1,382,486
Transfers Out	(\$75,000)	(\$75,000)	\$0
Contributions	(\$19,775,936)	(\$17,182,498)	\$2,593,438
Total Sources/Uses	(\$19,850,936)	(\$17,257,498)	\$2,593,438
Net Increase/Decrease Fund Balance	(\$2,475,671)	\$1,500,253	\$3,975,924
Beginning Fund Balance	\$15,423,989	\$15,423,989	\$0
Ending Fund Balance	\$12,948,318	\$16,924,242	\$3,975,924

Restricted General Fund	2023-2024 Estimated Actuals	2023-2024 Unaudited Actuals	Change
LCFF Sources	\$0	\$0	\$0
Federal Revenue	\$7,890,107	\$7,521,171	(\$368,936)
State Revenue	\$10,291,420	\$10,102,716	(\$188,704)
Local Revenue	\$12,580,223	\$12,807,907	\$227,684
Total Revenues	\$30,761,750	\$30,431,794	(\$329,956)
Certificated	\$15,613,416	\$15,047,353	(\$566,063)
Classified	\$8,024,558	\$7,711,777	(\$312,781)
Benefits	\$11,632,476	\$11,667,871	\$35,395
Supplies	\$4,248,888	\$2,121,544	(\$2,127,344)
Operating Expenditures	\$15,426,321	\$12,946,077	(\$2,480,244)
Equipment	\$23,715	\$18,259	(\$5,456)
Transfer Services	\$2,518,826	\$2,458,113	(\$60,713)
Indirect Costs	\$915,456	\$1,192,571	\$277,115
Total Expenditures	\$58,403,656	\$53,163,565	(\$5,240,091)
Excess of Revenues over Expenditures	(\$27,641,906)	(\$22,731,771)	\$4,910,135
Transfers In	\$0	\$0	
Transfers Out	(\$318,685)	(\$629,648)	(\$310,963)
Contributions	\$19,775,936	\$17,182,498	(\$2,593,438)
Total Sources/Uses	\$19,457,251	\$16,552,850	(\$2,904,401)
Net Increase/Decrease in Fund Balance	(\$8,184,655)	(\$6,178,921)	\$2,005,734
Beginning Fund Balance	\$20,181,293	\$20,181,293	\$0
Ending Fund Balance	\$11,996,638	\$14,002,372	\$2,005,734

Combined General Fund	2023-2024 Estimated Actuals	2023-2024 Unaudited Actuals	Change
LCFF Sources	\$86,530,252	\$86,492,399	(\$37,853)
Federal Revenue	\$7,890,107	\$7,626,474	(\$263,633)
State Revenue	\$13,344,382	\$13,484,945	\$140,563
Local Revenue	\$13,484,146	\$14,217,368	\$733,222
Total Revenues	\$121,248,887	\$121,821,186	\$572,299
Certificated	\$51,986,051	\$51,715,906	(\$270,145)
Classified	\$20,838,519	\$20,070,495	(\$768,024)
Benefits	\$28,172,015	\$28,675,148	\$503,133
Supplies	\$5,506,981	\$2,946,068	(\$2,560,913)
Operating Expenditures	\$21,802,312	\$19,263,308	(\$2,539,004)
Equipment	\$325,566	\$247,056	(\$78,510)
Transfer Services	\$2,994,097	\$3,025,524	\$31,427
Indirect Costs	(\$110,013)	(\$148,299)	(\$38,286)
Total Expenditures	\$131,515,528	\$125,795,206	(\$5,720,322)
Excess of Revenues over Expenditures	(\$10,266,641)	(\$3,974,020)	\$6,292,621
Transfers Out	(\$393,685)	(\$704,648)	(\$310,963)
Contributions	\$0	\$0	\$0
Total Sources/Uses	(\$393,685)	(\$704,648)	(\$310,963)
Net Increase/Decrease in Fund Balance	(\$10,660,326)	(\$4,678,668)	\$5,981,658
Beginning Fund Balance	\$35,605,282	\$35,605,282	\$0
Ending Fund Balance	\$24,944,956	\$30,926,614	\$5,981,658

G = General
Ledger Data; S =
Supplemental
Data

Data Supplied For:			
Form	Description	2023-24 Unaudited Actuals	2024-25 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		

51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance		
ASSET	Schedule of Capital Assets		
CA	Unaudited Actuals Certification		
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	G	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	G	G
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	G	
PCRAF	Program Cost Report Schedule of Allocation Factors	G	

PCR	Program Cost Report	G
SEA	Special Education Revenue Allocations	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	
SIAA	Summary of Interfund Activities - Actuals	G

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			2023-24 Unaudited 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)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	86,492,399.09	0.00	86,492,399.09	87,515,077.00	0.00	87,515,077.00	1.2%
2) Federal Revenue		8100-8299	105,302.94	7,521,170.66	7,626,473.60	0.00	2,991,778.00	2,991,778.00	-60.8%
3) Other State Revenue		8300-8599	3,382,228.86	10,102,716.58	13,484,945.44	2,955,591.00	9,181,545.00	12,137,136.00	-10.0%
4) Other Local Revenue		8600-8799	1,409,460.93	12,807,907.11	14,217,368.04	1,442,470.00	11,023,283.00	12,465,753.00	-12.3%
5) TOTAL, REVENUES			91,389,391.82	30,431,794.35	121,821,186.17	91,913,138.00	23,196,606.00	115,109,744.00	-5.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	36,668,552.94	15,047,353.36	51,715,906.30	38,950,246.00	13,832,892.00	52,783,138.00	2.1%
2) Classified Salaries		2000-2999	12,358,718.49	7,711,777.18	20,070,495.67	13,344,785.00	7,136,919.00	20,481,704.00	2.0%
3) Employee Benefits		3000-3999	17,007,276.85	11,667,871.45	28,675,148.30	17,683,234.00	12,423,559.00	30,106,793.00	5.0%
4) Books and Supplies		4000-4999	824,523.59	2,121,543.78	2,946,067.37	1,387,450.00	1,423,942.00	2,811,392.00	-4.6%
5) Services and Other Operating Expenditures		5000-5999	6,317,231.43	12,946,076.86	19,263,308.29	6,610,399.00	11,000,950.00	17,611,349.00	-8.6%
6) Capital Outlay		6000-6999	228,797.47	18,258.98	247,056.45	268,549.00	16,963.00	285,512.00	15.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	567,411.00	2,458,113.00	3,025,524.00	475,271.00	2,518,826.00	2,994,097.00	-1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,340,870.13)	1,192,571.13	(148,299.00)	(957,561.00)	847,548.00	(110,013.00)	-25.8%
9) TOTAL, EXPENDITURES			72,631,641.64	53,163,565.74	125,795,207.38	77,762,373.00	49,201,599.00	126,963,972.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,757,750.18	(22,731,771.39)	(3,974,021.21)	14,150,765.00	(26,004,993.00)	(11,854,228.00)	198.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	75,000.00	629,647.91	704,647.91	75,000.00	318,685.00	393,685.00	-44.1%
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	(17,182,497.84)	17,182,497.84	0.00	(20,453,799.00)	20,453,799.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,257,497.84)	16,552,849.93	(704,647.91)	(20,528,799.00)	20,135,114.00	(393,685.00)	-44.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,500,252.34	(6,178,921.46)	(4,678,669.12)	(6,378,034.00)	(5,869,879.00)	(12,247,913.00)	161.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	15,423,989.85	20,181,292.46	35,605,282.31	16,924,242.19	14,002,371.00	30,926,613.19	-13.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited 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)	
c) As of July 1 - Audited (F1a + F1b)			15,423,989.85	20,181,292.46	35,605,282.31	16,924,242.19	14,002,371.00	30,926,613.19	-13.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,423,989.85	20,181,292.46	35,605,282.31	16,924,242.19	14,002,371.00	30,926,613.19	-13.1%
2) Ending Balance, June 30 (E + F1e)			16,924,242.19	14,002,371.00	30,926,613.19	10,546,208.19	8,132,492.00	18,678,700.19	-39.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,621.38	0.00	25,621.38	0.00	0.00	0.00	-100.0%
Stores		9712	90,569.60	0.00	90,569.60	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	141,833.33	0.00	141,833.33	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,002,371.00	14,002,371.00	0.00	8,132,492.00	8,132,492.00	-41.9%
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	3,773,857.00	0.00	3,773,857.00	3,808,920.00	0.00	3,808,920.00	0.9%
Unassigned/Unappropriated Amount		9790	12,892,360.88	0.00	12,892,360.88	6,737,288.19	0.00	6,737,288.19	-47.7%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	16,199,334.48	12,693,652.56	28,892,987.04				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	13,014.84	13,014.84				
c) in Revolving Cash Account		9130	25,621.38	0.00	25,621.38				
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	596,399.75	6,403,633.17	7,000,032.92				
4) Due from Grantor Government		9290	2,495,748.00	0.00	2,495,748.00				
5) Due from Other Funds		9310	183,807.00	0.00	183,807.00				
6) Stores		9320	90,569.60	0.00	90,569.60				
7) Prepaid Expenditures		9330	141,833.33	0.00	141,833.33				
8) Other Current Assets		9340	205,435.00	0.00	205,435.00				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

DescriptionResource CodesObject Codes			2023-24 Unaudited 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)	
9) Lease Receivable9380			0.00	0.00	0.00				
10) TOTAL, ASSETS			19,938,748.54	19,110,300.57	39,049,049.11				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources9490			0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable9500			2,869,537.06	3,492,747.75	6,362,284.81				
2) Due to Grantor Governments9590			11,981.00	451,100.29	463,081.29				
3) Due to Other Funds9610			132,988.29	629,647.91	762,636.20				
4) Current Loans9640			0.00	0.00	0.00				
5) Unearned Revenue9650			0.00	534,433.62	534,433.62				
6) TOTAL, LIABILITIES			3,014,506.35	5,107,929.57	8,122,435.92				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources9690			0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			16,924,242.19	14,002,371.00	30,926,613.19				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year8011			36,923,254.00	0.00	36,923,254.00	37,512,106.00	0.00	37,512,106.00	1.6%
Education Protection Account State Aid - Current Year8012			5,624,712.00	0.00	5,624,712.00	2,696,257.00	0.00	2,696,257.00	-52.1%
State Aid - Prior Years8019			(75,229.00)	0.00	(75,229.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions8021			174,759.30	0.00	174,759.30	168,758.00	0.00	168,758.00	-3.4%
Timber Yield Tax8022			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes8029			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes8041			48,649,303.87	0.00	48,649,303.87	49,624,807.00	0.00	49,624,807.00	2.0%
Unsecured Roll Taxes8042			1,136,443.98	0.00	1,136,443.98	956,313.00	0.00	956,313.00	-15.9%
Prior Years' Taxes8043			86,618.05	0.00	86,618.05	21,828.00	0.00	21,828.00	-74.8%
Supplemental Taxes8044			2,737,763.23	0.00	2,737,763.23	2,338,716.00	0.00	2,338,716.00	-14.6%
Education Revenue Augmentation Fund (ERAF)8045			(9,242,508.00)	0.00	(9,242,508.00)	(6,185,866.00)	0.00	(6,185,866.00)	-33.1%

**Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object**

Description Resource Codes Object Codes			2023-24 Unaudited 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)	
Community Redevelopment Funds (SB 617/699/1992)		8047	2,111,718.66	0.00	2,111,718.66	2,059,593.00	0.00	2,059,593.00	-2.5%
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			88,126,836.09	0.00	88,126,836.09	89,192,512.00	0.00	89,192,512.00	1.2%
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	(1,634,437.00)	0.00	(1,634,437.00)	(1,677,435.00)	0.00	(1,677,435.00)	2.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			86,492,399.09	0.00	86,492,399.09	87,515,077.00	0.00	87,515,077.00	1.2%
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	1,821,601.00	1,821,601.00	0.00	1,392,594.00	1,392,594.00	-23.6%
Special Education Discretionary Grants		8182	0.00	208,356.00	208,356.00	0.00	492,513.00	492,513.00	136.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		849,333.23	849,333.23		544,289.00	544,289.00	-35.9%
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		297,415.84	297,415.84		212,695.00	212,695.00	-28.5%
Title III, Immigrant Student Program	4201	8290		9,190.99	9,190.99		42,018.00	42,018.00	357.2%
Title III, English Learner Program	4203	8290		285,956.46	285,956.46		155,308.00	155,308.00	-45.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description			2023-24 Unaudited 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)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		54,385.00	54,385.00		97,076.00	97,076.00	78.5%
Career and Technical Education	3500-3599	8290		57,936.87	57,936.87		55,285.00	55,285.00	-4.6%
All Other Federal Revenue	All Other	8290	105,302.94	3,936,995.27	4,042,298.21	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			105,302.94	7,521,170.66	7,626,473.60	0.00	2,991,778.00	2,991,778.00	-60.8%
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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	344,229.00	0.00	344,229.00	348,497.00	0.00	348,497.00	1.2%
Lottery - Unrestricted and Instructional Materials		8560	1,523,049.65	792,704.68	2,315,754.33	1,248,558.00	472,000.00	1,720,558.00	-25.7%
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		169,262.82	169,262.82		150,255.00	150,255.00	-11.2%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		85,510.15	85,510.15		52,979.00	52,979.00	-38.0%
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		86,063.30	86,063.30		150,643.00	150,643.00	75.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,514,950.21	8,969,175.63	10,484,125.84	1,358,536.00	8,355,668.00	9,714,204.00	-7.3%
TOTAL, OTHER STATE REVENUE			3,382,228.86	10,102,716.58	13,484,945.44	2,955,591.00	9,181,545.00	12,137,136.00	-10.0%
OTHER LOCAL REVENUE									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited 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)	
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	4,107,364.00	4,107,364.00	0.00	4,130,707.00	4,130,707.00	0.6%
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	646,328.74	646,328.74	0.00	350,000.00	350,000.00	-45.8%
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	138,240.00	0.00	138,240.00	138,240.00	0.00	138,240.00	0.0%
Interest		8660	1,283,071.52	0.00	1,283,071.52	824,459.00	0.00	824,459.00	-35.7%
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	2,025.00	260,322.96	262,347.96	2,250.00	310,793.00	313,043.00	19.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	316,624.71	0.00	316,624.71	220,000.00	0.00	220,000.00	-30.5%
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	(365,500.30)	2,832,580.73	2,467,080.43	257,521.00	1,462,809.00	1,720,330.00	-30.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	35,000.00	0.00	35,000.00	0.00	0.00	0.00	-100.0%
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		4,961,310.68	4,961,310.68		4,768,974.00	4,768,974.00	-3.9%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,409,460.93	12,807,907.11	14,217,368.04	1,442,470.00	11,023,283.00	12,465,753.00	-12.3%
TOTAL, REVENUES			91,389,391.82	30,431,794.35	121,821,186.17	91,913,138.00	23,196,606.00	115,109,744.00	-5.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	31,248,392.50	11,984,292.56	43,232,685.06	32,958,710.00	10,757,456.00	43,716,166.00	1.1%
Certificated Pupil Support Salaries		1200	726,219.99	2,025,952.38	2,752,172.37	1,307,790.00	2,025,327.00	3,333,117.00	21.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,592,150.59	1,020,973.58	5,613,124.17	4,620,856.00	1,040,323.00	5,661,179.00	0.9%
Other Certificated Salaries		1900	101,789.86	16,134.84	117,924.70	62,890.00	9,786.00	72,676.00	-38.4%
TOTAL, CERTIFICATED SALARIES			36,668,552.94	15,047,353.36	51,715,906.30	38,950,246.00	13,832,892.00	52,783,138.00	2.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	284,096.70	2,529,382.85	2,813,479.55	736,178.00	2,119,604.00	2,855,782.00	1.5%
Classified Support Salaries		2200	5,937,270.83	2,948,479.46	8,885,750.29	6,618,439.00	2,878,184.00	9,496,623.00	6.9%
Classified Supervisors' and Administrators' Salaries		2300	1,290,363.00	440,270.00	1,730,633.00	1,259,290.00	422,083.00	1,681,373.00	-2.8%
Clerical, Technical and Office Salaries		2400	3,828,662.56	523,724.22	4,352,386.78	3,744,414.00	522,757.00	4,267,171.00	-2.0%
Other Classified Salaries		2900	1,018,325.40	1,269,920.65	2,288,246.05	986,464.00	1,194,291.00	2,180,755.00	-4.7%
TOTAL, CLASSIFIED SALARIES			12,358,718.49	7,711,777.18	20,070,495.67	13,344,785.00	7,136,919.00	20,481,704.00	2.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,910,603.45	6,886,061.12	13,796,664.57	8,068,460.00	6,722,837.00	14,791,297.00	7.2%
PERS		3201-3202	3,045,869.02	1,931,377.31	4,977,246.33	3,511,053.00	2,034,224.00	5,545,277.00	11.4%
OASDI/Medicare/Alternative		3301-3302	1,424,600.46	766,229.30	2,190,829.76	1,591,936.00	775,139.00	2,367,075.00	8.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	5,087,058.04	1,778,493.04	6,865,551.08	3,900,006.00	2,653,843.00	6,553,849.00	-4.5%
Unemployment Insurance		3501-3502	23,981.37	12,499.72	36,481.09	28,126.00	10,884.00	39,010.00	6.9%
Workers' Compensation		3601-3602	515,164.51	235,521.35	750,685.86	583,653.00	226,632.00	810,285.00	7.9%
OPEB, Allocated		3701-3702	0.00	57,689.61	57,689.61	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,007,276.85	11,667,871.45	28,675,148.30	17,683,234.00	12,423,559.00	30,106,793.00	5.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	397,742.91	397,742.91	0.00	300,000.00	300,000.00	-24.6%
Books and Other Reference Materials		4200	7,467.68	445,206.98	452,674.66	2,968.00	188,274.00	191,242.00	-57.8%
Materials and Supplies		4300	722,113.36	1,068,776.02	1,790,889.38	1,012,860.00	767,634.00	1,780,494.00	-0.6%
Noncapitalized Equipment		4400	94,942.55	187,228.42	282,170.97	371,622.00	148,034.00	519,656.00	84.2%
Food		4700	0.00	22,589.45	22,589.45	0.00	20,000.00	20,000.00	-11.5%
TOTAL, BOOKS AND SUPPLIES			824,523.59	2,121,543.78	2,946,067.37	1,387,450.00	1,423,942.00	2,811,392.00	-4.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	5,315,931.75	5,315,931.75	0.00	3,336,919.00	3,336,919.00	-37.2%
Travel and Conferences		5200	53,826.11	165,297.01	219,123.12	91,932.00	105,279.00	197,211.00	-10.0%
Dues and Memberships		5300	33,005.85	28,327.34	61,333.19	36,945.00	34,210.00	71,155.00	16.0%
Insurance		5400 - 5450	960,502.95	0.00	960,502.95	979,089.00	0.00	979,089.00	1.9%
Operations and Housekeeping Services		5500	2,030,826.18	24,200.00	2,055,026.18	1,891,232.00	19,000.00	1,910,232.00	-7.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	195,951.16	203,887.88	399,839.04	285,419.00	143,726.00	429,145.00	7.3%
Transfers of Direct Costs		5710	(31,768.68)	31,768.68	0.00	(26,483.00)	26,483.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,033.06)	0.00	(7,033.06)	(5,174.00)	0.00	(5,174.00)	-26.4%
Professional/Consulting Services and Operating Expenditures		5800	2,850,060.13	7,171,734.82	10,021,794.95	3,102,792.00	7,331,069.00	10,433,861.00	4.1%
Communications		5900	231,860.79	4,929.38	236,790.17	254,647.00	4,264.00	258,911.00	9.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,317,231.43	12,946,076.86	19,263,308.29	6,610,399.00	11,000,950.00	17,611,349.00	-8.6%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	10,963.00	10,963.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	124,564.74	6,752.00	131,316.74	193,549.00	0.00	193,549.00	47.4%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	104,232.73	11,506.98	115,739.71	75,000.00	6,000.00	81,000.00	-30.0%
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			228,797.47	18,258.98	247,056.45	268,549.00	16,963.00	285,512.00	15.6%
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	6,687.00	0.00	6,687.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	560,724.00	2,458,113.00	3,018,837.00	475,271.00	2,518,826.00	2,994,097.00	-0.8%
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	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	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)			567,411.00	2,458,113.00	3,025,524.00	475,271.00	2,518,826.00	2,994,097.00	-1.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,192,571.13)	1,192,571.13	0.00	(847,548.00)	847,548.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	(148,299.00)	0.00	(148,299.00)	(110,013.00)	0.00	(110,013.00)	-25.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,340,870.13)	1,192,571.13	(148,299.00)	(957,561.00)	847,548.00	(110,013.00)	-25.8%
TOTAL, EXPENDITURES			72,631,641.64	53,163,565.74	125,795,207.38	77,762,373.00	49,201,599.00	126,963,972.00	0.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	75,000.00	629,647.91	704,647.91	75,000.00	318,685.00	393,685.00	-44.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			75,000.00	629,647.91	704,647.91	75,000.00	318,685.00	393,685.00	-44.1%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description Resource Codes Object Codes			2023-24 Unaudited 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	(18,120,389.56)	18,120,389.56	0.00	(20,453,799.00)	20,453,799.00	0.00	0.0%
Contributions from Restricted Revenues		8990	937,891.72	(937,891.72)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,182,497.84)	17,182,497.84	0.00	(20,453,799.00)	20,453,799.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(17,257,497.84)	16,552,849.93	(704,647.91)	(20,528,799.00)	20,135,114.00	(393,685.00)	-44.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

			2023-24 Unaudited 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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	86,492,399.09	0.00	86,492,399.09	87,515,077.00	0.00	87,515,077.00	1.2%
2) Federal Revenue		8100-8299	105,302.94	7,521,170.66	7,626,473.60	0.00	2,991,778.00	2,991,778.00	-60.8%
3) Other State Revenue		8300-8599	3,382,228.86	10,102,716.58	13,484,945.44	2,955,591.00	9,181,545.00	12,137,136.00	-10.0%
4) Other Local Revenue		8600-8799	1,409,460.93	12,807,907.11	14,217,368.04	1,442,470.00	11,023,283.00	12,465,753.00	-12.3%
5) TOTAL, REVENUES			91,389,391.82	30,431,794.35	121,821,186.17	91,913,138.00	23,196,606.00	115,109,744.00	-5.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	42,621,428.16	34,367,378.84	76,988,807.00	44,481,609.00	33,139,971.00	77,621,580.00	0.8%
2) Instruction - Related Services	2000-2999		10,368,606.54	4,075,567.18	14,444,173.72	10,707,902.00	3,126,184.00	13,834,086.00	-4.2%
3) Pupil Services	3000-3999		4,565,374.55	6,645,029.07	11,210,403.62	6,945,789.00	5,290,127.00	12,235,916.00	9.1%
4) Ancillary Services	4000-4999		157,613.19	1,016,762.77	1,174,375.96	132,412.00	958,124.00	1,090,536.00	-7.1%
5) Community Services	5000-5999		0.00	0.00	0.00	5,000.00	0.00	5,000.00	New
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,439,038.63	1,281,163.36	7,720,201.99	6,851,032.00	888,548.00	7,739,580.00	0.3%
8) Plant Services	8000-8999		7,912,169.57	3,319,551.52	11,231,721.09	8,163,358.00	3,279,819.00	11,443,177.00	1.9%
9) Other Outgo	9000-9999		567,411.00	2,458,113.00	3,025,524.00	475,271.00	2,518,826.00	2,994,097.00	-1.0%
10) TOTAL, EXPENDITURES			72,631,641.64	53,163,565.74	125,795,207.38	77,762,373.00	49,201,599.00	126,963,972.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,757,750.18	(22,731,771.39)	(3,974,021.21)	14,150,765.00	(26,004,993.00)	(11,854,228.00)	198.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	75,000.00	629,647.91	704,647.91	75,000.00	318,685.00	393,685.00	-44.1%
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	(17,182,497.84)	17,182,497.84	0.00	(20,453,799.00)	20,453,799.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,257,497.84)	16,552,849.93	(704,647.91)	(20,528,799.00)	20,135,114.00	(393,685.00)	-44.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,500,252.34	(6,178,921.46)	(4,678,669.12)	(6,378,034.00)	(5,869,879.00)	(12,247,913.00)	161.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	15,423,989.85	20,181,292.46	35,605,282.31	16,924,242.19	14,002,371.00	30,926,613.19	-13.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Unaudited 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)			15,423,989.85	20,181,292.46	35,605,282.31	16,924,242.19	14,002,371.00	30,926,613.19	-13.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,423,989.85	20,181,292.46	35,605,282.31	16,924,242.19	14,002,371.00	30,926,613.19	-13.1%
2) Ending Balance, June 30 (E + F1e)			16,924,242.19	14,002,371.00	30,926,613.19	10,546,208.19	8,132,492.00	18,678,700.19	-39.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,621.38	0.00	25,621.38	0.00	0.00	0.00	-100.0%
Stores		9712	90,569.60	0.00	90,569.60	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	141,833.33	0.00	141,833.33	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,002,371.00	14,002,371.00	0.00	8,132,492.00	8,132,492.00	-41.9%
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	3,773,857.00	0.00	3,773,857.00	3,808,920.00	0.00	3,808,920.00	0.9%
Unassigned/Unappropriated Amount		9790	12,892,360.88	0.00	12,892,360.88	6,737,288.19	0.00	6,737,288.19	-47.7%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	2,262,299.00	1,250,235.00
5810	Other Restricted Federal	30,598.07	30,598.07
6266	Educator Effectiveness, FY 2021-22	773,487.53	369,189.53
6300	Lottery: Instructional Materials	1,114,704.51	1,176,704.51
6512	Special Ed: Mental Health Services	0.00	5,681.00
6547	Special Education Early Intervention Preschool Grant	309,986.00	287,480.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,335,436.00	335,435.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	656,283.42	798,066.42
7311	Classified School Employee Professional Development Block Grant	31,547.57	31,547.57
7399	LCFF Equity Multiplier	135,787.00	52,183.00
7412	A-G Access/Success Grant	483,378.20	396,843.20
7413	A-G Learning Loss Mitigation Grant	94,021.00	94,021.00
7435	Learning Recovery Emergency Block Grant	1,102,444.00	784,295.00
7810	Other Restricted State	76,425.73	76,425.73
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	422,827.15	693,144.15
9010	Other Restricted Local	2,173,145.82	1,750,642.82
Total, Restricted Balance		14,002,371.00	8,132,492.00

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	527,824.86	0.00	-100.0%
5) TOTAL, REVENUES			527,824.86	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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	504,838.63	0.00	-100.0%
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			504,838.63	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,986.23	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)			22,986.23	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	368,506.19	391,492.42	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			368,506.19	391,492.42	6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			368,506.19	391,492.42	6.2%
2) Ending Balance, June 30 (E + F1e)			391,492.42	391,492.42	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	391,492.42	391,492.42	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	419,002.45		
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			419,002.45		
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	27,510.03		
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			27,510.03		
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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			391,492.42		
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%
All Other Local Revenue		8699	527,824.86	0.00	-100.0%
TOTAL, REVENUES			527,824.86	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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	504,838.63	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			504,838.63	0.00	-100.0%
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%
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			504,838.63	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(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 Unaudited 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	527,824.86	0.00	-100.0%
5) TOTAL, REVENUES			527,824.86	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		504,838.63	0.00	-100.0%
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			504,838.63	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,986.23	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)			22,986.23	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	368,506.19	391,492.42	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			368,506.19	391,492.42	6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			368,506.19	391,492.42	6.2%
2) Ending Balance, June 30 (E + F1e)			391,492.42	391,492.42	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	391,492.42	391,492.42	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	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	391,492.42	391,492.42
Total, Restricted Balance		391,492.42	391,492.42

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	12,254.00	12,223.00	-0.3%
4) Other Local Revenue		8600-8799	309,178.31	263,620.00	-14.7%
5) TOTAL, REVENUES			321,432.31	275,843.00	-14.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	180,666.73	141,741.00	-21.5%
2) Classified Salaries		2000-2999	3,116.62	28,134.00	802.7%
3) Employee Benefits		3000-3999	57,884.28	75,078.00	29.7%
4) Books and Supplies		4000-4999	21,664.56	16,487.00	-23.9%
5) Services and Other Operating Expenditures		5000-5999	33,715.12	5,760.00	-82.9%
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	13,606.00	8,643.00	-36.5%
9) TOTAL, EXPENDITURES			310,653.31	275,843.00	-11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,779.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,779.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101,053.89	111,832.89	10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,053.89	111,832.89	10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,053.89	111,832.89	10.7%
2) Ending Balance, June 30 (E + F1e)			111,832.89	111,832.89	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	111,832.89	111,832.89	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	106,469.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	21,422.00		
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			127,891.87		
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	2,452.98		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	13,606.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			16,058.98		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			111,832.89		
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%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,254.00	12,223.00	-0.3%
TOTAL, OTHER STATE REVENUE			12,254.00	12,223.00	-0.3%
OTHER LOCAL REVENUE					
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	6,192.31	5,954.00	-3.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	257,064.00	257,666.00	0.2%
Other Local Revenue					
All Other Local Revenue		8699	45,922.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			309,178.31	263,620.00	-14.7%
TOTAL, REVENUES			321,432.31	275,843.00	-14.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	102,110.43	61,994.00	-39.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	78,556.30	79,747.00	1.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			180,666.73	141,741.00	-21.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	2,958.73	24,274.00	720.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	157.89	3,860.00	2,344.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,116.62	28,134.00	802.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	35,610.94	34,218.00	-3.9%
PERS		3201-3202	7,329.92	7,610.00	3.8%
OASDI/Medicare/Alternative		3301-3302	4,672.80	5,345.00	14.4%
Health and Welfare Benefits		3401-3402	7,990.50	25,172.00	215.0%
Unemployment Insurance		3501-3502	104.02	128.00	23.1%
Workers' Compensation		3601-3602	2,176.10	2,605.00	19.7%
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			57,884.28	75,078.00	29.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	10,000.00	0.00	-100.0%
Materials and Supplies		4300	11,664.56	16,487.00	41.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,664.56	16,487.00	-23.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	836.01	1,500.00	79.4%
Dues and Memberships		5300	14,000.00	650.00	-95.4%
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	879.11	2,000.00	127.5%
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	18,000.00	1,610.00	-91.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,715.12	5,760.00	-82.9%
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	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)					
Tuition					
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					
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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	13,606.00	8,643.00	-36.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,606.00	8,643.00	-36.5%
TOTAL, EXPENDITURES			310,653.31	275,843.00	-11.2%
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					
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%
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited 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	12,254.00	12,223.00	-0.3%
4) Other Local Revenue		8600-8799	309,178.31	263,620.00	-14.7%
5) TOTAL, REVENUES			321,432.31	275,843.00	-14.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		149,189.64	104,645.00	-29.9%
2) Instruction - Related Services	2000-2999		147,021.66	161,055.00	9.5%
3) Pupil Services	3000-3999		836.01	1,500.00	79.4%
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		13,606.00	8,643.00	-36.5%
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			310,653.31	275,843.00	-11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,779.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,779.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101,053.89	111,832.89	10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,053.89	111,832.89	10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,053.89	111,832.89	10.7%
2) Ending Balance, June 30 (E + F1e)			111,832.89	111,832.89	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	111,832.89	111,832.89	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	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6371	CalWORKs for ROCP or Adult Education	5,670.99	5,670.99
6391	Adult Education Program	90,087.26	90,087.26
9010	Other Restricted Local	16,074.64	16,074.64
Total, Restricted Balance		111,832.89	111,832.89

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	1,979,814.65	2,362,575.00	19.3%
4) Other Local Revenue		8600-8799	40,955.35	33,928.00	-17.2%
5) TOTAL, REVENUES			2,020,770.00	2,396,503.00	18.6%
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	2,020,770.00	2,395,133.00	18.5%
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	1,370.00	New
9) TOTAL, EXPENDITURES			2,020,770.00	2,396,503.00	18.6%
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	20,400.00	20,400.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,400.00	20,400.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,400.00	20,400.00	0.0%
2) Ending Balance, June 30 (E + F1e)			20,400.00	20,400.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	20,400.00	20,400.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,024,247.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited 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			1,024,247.21		
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	666,202.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	337,644.94		
6) TOTAL, LIABILITIES			1,003,847.21		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			20,400.00		
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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,979,814.65	2,362,575.00	19.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,979,814.65	2,362,575.00	19.3%
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	40,955.35	33,928.00	-17.2%
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			40,955.35	33,928.00	-17.2%
TOTAL, REVENUES			2,020,770.00	2,396,503.00	18.6%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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					
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 EXPENDITURES					
Subagreements for Services		5100	1,995,770.00	2,370,133.00	18.8%
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	25,000.00	25,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,020,770.00	2,395,133.00	18.5%
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	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	0.00	1,370.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	1,370.00	New
TOTAL, EXPENDITURES			2,020,770.00	2,396,503.00	18.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	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%

Description	Resource Codes	Object Codes	2023-24 Unaudited 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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited 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	1,979,814.65	2,362,575.00	19.3%
4) Other Local Revenue		8600-8799	40,955.35	33,928.00	-17.2%
5) TOTAL, REVENUES			2,020,770.00	2,396,503.00	18.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,020,770.00	2,395,133.00	18.5%
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	1,370.00	New
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			2,020,770.00	2,396,503.00	18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,400.00	20,400.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,400.00	20,400.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,400.00	20,400.00	0.0%
2) Ending Balance, June 30 (E + F1e)			20,400.00	20,400.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	20,400.00	20,400.00	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	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5059	Early Education: ARP California State Preschool Program One-time Stipend	20,400.00	20,400.00
Total, Restricted Balance		20,400.00	20,400.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,025,150.35	2,217,002.00	9.5%
3) Other State Revenue		8300-8599	3,471,984.92	2,979,132.00	-14.2%
4) Other Local Revenue		8600-8799	241,781.33	254,931.00	5.4%
5) TOTAL, REVENUES			5,738,916.60	5,451,065.00	-5.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,706,841.37	1,890,354.00	10.8%
3) Employee Benefits		3000-3999	814,454.26	1,005,677.00	23.5%
4) Books and Supplies		4000-4999	1,319,031.85	2,081,245.00	57.8%
5) Services and Other Operating Expenditures		5000-5999	73,987.98	105,842.00	43.1%
6) Capital Outlay		6000-6999	36,023.09	650,019.00	1,704.5%
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	134,693.00	100,000.00	-25.8%
9) TOTAL, EXPENDITURES			4,085,031.55	5,833,137.00	42.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,653,885.05	(382,072.00)	-123.1%
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)			1,653,885.05	(382,072.00)	-123.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,233,586.60	6,887,471.65	31.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,233,586.60	6,887,471.65	31.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,233,586.60	6,887,471.65	31.6%
2) Ending Balance, June 30 (E + F1e)			6,887,471.65	6,505,399.65	-5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	320.18	0.00	-100.0%
Stores		9712	42,507.14	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	6,844,644.33	6,505,399.65	-5.0%
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	6,124,930.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	320.18		
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 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	929,833.96		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	36,601.00		
6) Stores		9320	42,507.14		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,134,192.61		
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	33,770.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	166,355.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	46,595.90		
6) TOTAL, LIABILITIES			246,720.96		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			6,887,471.65		
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,025,150.35	2,217,002.00	9.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,025,150.35	2,217,002.00	9.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,471,984.92	2,979,132.00	-14.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,471,984.92	2,979,132.00	-14.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	3,787.30	55,486.00	1,365.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	207,997.07	177,804.00	-14.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	29,996.96	21,641.00	-27.9%
TOTAL, OTHER LOCAL REVENUE			241,781.33	254,931.00	5.4%
TOTAL, REVENUES			5,738,916.60	5,451,065.00	-5.0%
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	1,395,714.90	1,499,249.00	7.4%
Classified Supervisors' and Administrators' Salaries		2300	170,388.00	169,872.00	-0.3%
Clerical, Technical and Office Salaries		2400	140,738.47	221,233.00	57.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,706,841.37	1,890,354.00	10.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	430,724.24	511,358.00	18.7%
OASDI/Medicare/Alternative		3301-3302	124,013.70	142,981.00	15.3%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	240,981.53	330,417.00	37.1%
Unemployment Insurance		3501-3502	892.15	969.00	8.6%
Workers' Compensation		3601-3602	17,842.64	19,952.00	11.8%
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			814,454.26	1,005,677.00	23.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	126,418.53	181,770.00	43.8%
Noncapitalized Equipment		4400	28,506.46	143,056.00	401.8%
Food		4700	1,164,106.86	1,756,419.00	50.9%
TOTAL, BOOKS AND SUPPLIES			1,319,031.85	2,081,245.00	57.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	638.30	2,250.00	252.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,495.20	11,351.00	74.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,052.83	36,839.00	18.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,187.06	5,174.00	62.3%
Professional/Consulting Services and Operating Expenditures		5800	31,976.80	48,320.00	51.1%
Communications		5900	637.79	1,908.00	199.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			73,987.98	105,842.00	43.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	(2,715.51)	452,876.00	-16,777.4%
Equipment Replacement		6500	38,738.60	197,143.00	408.9%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			36,023.09	650,019.00	1,704.5%
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	134,693.00	100,000.00	-25.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			134,693.00	100,000.00	-25.8%
TOTAL, EXPENDITURES			4,085,031.55	5,833,137.00	42.8%
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 Unaudited 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 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,025,150.35	2,217,002.00	9.5%
3) Other State Revenue		8300-8599	3,471,984.92	2,979,132.00	-14.2%
4) Other Local Revenue		8600-8799	241,781.33	254,931.00	5.4%
5) TOTAL, REVENUES			5,738,916.60	5,451,065.00	-5.0%
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		3,943,843.35	5,521,786.00	40.0%
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		134,693.00	100,000.00	-25.8%
8) Plant Services	8000-8999		6,495.20	211,351.00	3,154.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,085,031.55	5,833,137.00	42.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,653,885.05	(382,072.00)	-123.1%
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)			1,653,885.05	(382,072.00)	-123.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,233,586.60	6,887,471.65	31.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,233,586.60	6,887,471.65	31.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,233,586.60	6,887,471.65	31.6%
2) Ending Balance, June 30 (E + F1e)			6,887,471.65	6,505,399.65	-5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	320.18	0.00	-100.0%
Stores		9712	42,507.14	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	6,844,644.33	6,505,399.65	-5.0%
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 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	6,096,651.16	5,757,406.48
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	70,200.95	70,200.95
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	347,680.11	347,680.11
7029	Child Nutrition: Food Service Staff Training Funds	5,054.81	5,054.81
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	233,512.22	233,512.22
7033	Child Nutrition: School Food Best Practices Apportionment	83,459.94	83,459.94
9010	Other Restricted Local	8,085.14	8,085.14
Total, Restricted Balance		6,844,644.33	6,505,399.65

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	43,356.86	0.00	-100.0%
5) TOTAL, REVENUES			43,356.86	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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,111.70	0.00	-100.0%
6) Capital Outlay		6000-6999	844,792.42	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			868,904.12	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(825,547.26)	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)			(825,547.26)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,640,978.26	815,431.00	-50.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,640,978.26	815,431.00	-50.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,640,978.26	815,431.00	-50.3%
2) Ending Balance, June 30 (E + F1e)			815,431.00	815,431.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	815,431.00	815,431.00	0.0%
Deferred Maintenance Operations	0000	9780	815,431.00		
Deferred Maintenance Operations	0000	9780		815,431.00	
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	947,778.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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			947,778.55		
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	132,347.55		
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			132,347.55		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			815,431.00		
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	43,356.86	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			43,356.86	0.00	-100.0%
TOTAL, REVENUES			43,356.86	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	24,111.70	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,111.70	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	844,792.42	0.00	-100.0%
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			844,792.42	0.00	-100.0%
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			868,904.12	0.00	-100.0%
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					
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 Unaudited 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	43,356.86	0.00	-100.0%
5) TOTAL, REVENUES			43,356.86	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		868,904.12	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			868,904.12	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(825,547.26)	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)			(825,547.26)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,640,978.26	815,431.00	-50.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,640,978.26	815,431.00	-50.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,640,978.26	815,431.00	-50.3%
2) Ending Balance, June 30 (E + F1e)			815,431.00	815,431.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	815,431.00	815,431.00	0.0%
Deferred Maintenance Operations	0000	9780	815,431.00		
Deferred Maintenance Operations	0000	9780		815,431.00	
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 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	217,947.39	175,753.00	-19.4%
5) TOTAL, REVENUES			217,947.39	175,753.00	-19.4%
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)			217,947.39	175,753.00	-19.4%
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)			217,947.39	175,753.00	-19.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,307,917.47	5,525,864.86	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,307,917.47	5,525,864.86	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,307,917.47	5,525,864.86	4.1%
2) Ending Balance, June 30 (E + F1e)			5,525,864.86	5,701,617.86	3.2%
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	5,525,864.86	5,701,617.86	3.2%
Special Reserve Fund Operations	0000	9780	5,525,864.86		
Special Reserve Fund Operations	0000	9780		5,701,617.86	
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	5,525,864.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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			5,525,864.86		
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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,525,864.86		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	217,947.39	175,753.00	-19.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			217,947.39	175,753.00	-19.4%
TOTAL, REVENUES			217,947.39	175,753.00	-19.4%
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 Unaudited 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	217,947.39	175,753.00	-19.4%
5) TOTAL, REVENUES			217,947.39	175,753.00	-19.4%
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)			217,947.39	175,753.00	-19.4%
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)			217,947.39	175,753.00	-19.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,307,917.47	5,525,864.86	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,307,917.47	5,525,864.86	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,307,917.47	5,525,864.86	4.1%
2) Ending Balance, June 30 (E + F1e)			5,525,864.86	5,701,617.86	3.2%
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	5,525,864.86	5,701,617.86	3.2%
Special Reserve Fund Operations	0000	9780	5,525,864.86		
Special Reserve Fund Operations	0000	9780		5,701,617.86	
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 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	2,055,449.70	46,928.00	-97.7%
5) TOTAL, REVENUES			2,055,449.70	46,928.00	-97.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	252,906.09	172,405.00	-31.8%
3) Employee Benefits		3000-3999	91,865.30	68,008.00	-26.0%
4) Books and Supplies		4000-4999	2,072,451.75	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	128,207.38	0.00	-100.0%
6) Capital Outlay		6000-6999	18,020,976.83	290,863.00	-98.4%
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			20,566,407.35	531,276.00	-97.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,510,957.65)	(484,348.00)	-97.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	318,685.00	New
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	318,685.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,510,957.65)	(165,663.00)	-99.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	61,960,319.70	43,449,362.05	-29.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,960,319.70	43,449,362.05	-29.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,960,319.70	43,449,362.05	-29.9%
2) Ending Balance, June 30 (E + F1e)			43,449,362.05	43,283,699.05	-0.4%
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	129,318.56	129,318.56	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	43,320,043.49	43,154,380.49	-0.4%
Building Fund Operations	0000	9780	43,320,043.49		
Building Fund Operations	0000	9780		43,154,380.49	
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	45,194,800.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	(.03)		
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	(34.71)		
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			45,194,765.88		
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	1,745,403.83		
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			1,745,403.83		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			43,449,362.05		
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					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,055,449.70	46,928.00	-97.7%
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			2,055,449.70	46,928.00	-97.7%
TOTAL, REVENUES			2,055,449.70	46,928.00	-97.7%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	148,632.96	58,698.00	-60.5%
Clerical, Technical and Office Salaries		2400	104,273.13	113,707.00	9.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			252,906.09	172,405.00	-31.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	55,642.39	46,638.00	-16.2%
OASDI/Medicare/Alternative		3301-3302	19,128.33	12,316.00	-35.6%
Health and Welfare Benefits		3401-3402	14,325.17	7,141.00	-50.2%
Unemployment Insurance		3501-3502	126.51	91.00	-28.1%
Workers' Compensation		3601-3602	2,642.90	1,822.00	-31.1%
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			91,865.30	68,008.00	-26.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	865.66	0.00	-100.0%
Noncapitalized Equipment		4400	2,071,586.09	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,072,451.75	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	128,207.38	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			128,207.38	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	23,255.80	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,447,222.76	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	550,498.27	290,863.00	-47.2%
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			18,020,976.83	290,863.00	-98.4%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			20,566,407.35	531,276.00	-97.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	318,685.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	318,685.00	New
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	318,685.00	New

Description	Function Codes	Object Codes	2023-24 Unaudited 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	2,055,449.70	46,928.00	-97.7%
5) TOTAL, REVENUES			2,055,449.70	46,928.00	-97.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		20,566,407.35	531,276.00	-97.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,566,407.35	531,276.00	-97.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(18,510,957.65)	(484,348.00)	-97.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	318,685.00	New
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	318,685.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,510,957.65)	(165,663.00)	-99.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	61,960,319.70	43,449,362.05	-29.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,960,319.70	43,449,362.05	-29.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,960,319.70	43,449,362.05	-29.9%
2) Ending Balance, June 30 (E + F1e)			43,449,362.05	43,283,699.05	-0.4%
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	129,318.56	129,318.56	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	43,320,043.49	43,154,380.49	-0.4%
Building Fund Operations	0000	9780	43,320,043.49		
Building Fund Operations	0000	9780		43,154,380.49	
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 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	129,318.56	129,318.56
Total, Restricted Balance		129,318.56	129,318.56

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	198,515.21	269,124.00	35.6%
5) TOTAL, REVENUES			198,515.21	269,124.00	35.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	112,955.00	122,604.00	8.5%
3) Employee Benefits		3000-3999	48,087.82	52,895.00	10.0%
4) Books and Supplies		4000-4999	8,198.70	8,203.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	200,567.25	198,157.00	-1.2%
6) Capital Outlay		6000-6999	76,560.52	186,941.00	144.2%
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			446,369.29	568,800.00	27.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(247,854.08)	(299,676.00)	20.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(247,854.08)	(299,676.00)	20.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,729,832.41	1,481,978.33	-14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,729,832.41	1,481,978.33	-14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,729,832.41	1,481,978.33	-14.3%
2) Ending Balance, June 30 (E + F1e)			1,481,978.33	1,182,302.33	-20.2%
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	1,481,978.33	1,182,305.33	-20.2%
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	0.00	(3.00)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,541,401.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited 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			1,541,401.30		
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	55,576.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,846.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			59,422.97		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,481,978.33		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	70,315.19	67,067.00	-4.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	128,200.02	202,057.00	57.6%
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			198,515.21	269,124.00	35.6%
TOTAL, REVENUES			198,515.21	269,124.00	35.6%
CERTIFICATED SALARIES					
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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	112,955.00	122,604.00	8.5%
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			112,955.00	122,604.00	8.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	30,136.35	33,165.00	10.0%
OASDI/Medicare/Alternative		3301-3302	8,470.05	9,380.00	10.7%
Health and Welfare Benefits		3401-3402	8,244.50	8,994.00	9.1%
Unemployment Insurance		3501-3502	56.52	62.00	9.7%
Workers' Compensation		3601-3602	1,180.40	1,294.00	9.6%
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			48,087.82	52,895.00	10.0%
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	8,198.70	8,203.00	0.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,198.70	8,203.00	0.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,178.97	0.00	-100.0%
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	3,846.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	195,542.28	198,157.00	1.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,567.25	198,157.00	-1.2%
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	76,560.52	186,941.00	144.2%
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			76,560.52	186,941.00	144.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			446,369.29	568,800.00	27.4%
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 Unaudited 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 Unaudited 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	198,515.21	269,124.00	35.6%
5) TOTAL, REVENUES			198,515.21	269,124.00	35.6%
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		164,888.82	175,499.00	6.4%
8) Plant Services	8000-8999		281,480.47	393,301.00	39.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			446,369.29	568,800.00	27.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(247,854.08)	(299,676.00)	20.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(247,854.08)	(299,676.00)	20.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,729,832.41	1,481,978.33	-14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,729,832.41	1,481,978.33	-14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,729,832.41	1,481,978.33	-14.3%
2) Ending Balance, June 30 (E + F1e)			1,481,978.33	1,182,302.33	-20.2%
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	1,481,978.33	1,182,305.33	-20.2%
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	0.00	(3.00)	New

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	1,481,978.33	1,182,305.33
Total, Restricted Balance		1,481,978.33	1,182,305.33

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	6,887,458.00	3,876,445.00	-43.7%
4) Other Local Revenue		8600-8799	324,959.27	274,525.00	-15.5%
5) TOTAL, REVENUES			7,212,417.27	4,150,970.00	-42.4%
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	208,411.70	186,121.00	-10.7%
6) Capital Outlay		6000-6999	122,511.36	259,375.00	111.7%
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			330,923.06	445,496.00	34.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,881,494.21	3,705,474.00	-46.2%
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 FUND BALANCE (C + D4)			6,881,494.21	3,705,474.00	-46.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,521,955.94	10,403,450.15	195.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,521,955.94	10,403,450.15	195.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,521,955.94	10,403,450.15	195.4%
2) Ending Balance, June 30 (E + F1e)			10,403,450.15	14,108,924.15	35.6%
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	10,387,112.45	14,092,586.45	35.7%
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	16,337.70	16,337.70	0.0%
County School Facilities Fund Operations	0000	9780	16,337.70		
County School Facilities Fund Operations	0000	9780		16,337.70	
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	10,456,383.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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			10,456,383.04		
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	52,932.89		
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			52,932.89		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			10,403,450.15		
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	6,887,458.00	3,876,445.00	-43.7%
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			6,887,458.00	3,876,445.00	-43.7%
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	324,959.27	274,525.00	-15.5%
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			324,959.27	274,525.00	-15.5%
TOTAL, REVENUES			7,212,417.27	4,150,970.00	-42.4%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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 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	208,411.70	186,121.00	-10.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			208,411.70	186,121.00	-10.7%
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	130,746.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	122,511.36	128,629.00	5.0%
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			122,511.36	259,375.00	111.7%
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			330,923.06	445,496.00	34.6%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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%
(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 Unaudited 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	6,887,458.00	3,876,445.00	-43.7%
4) Other Local Revenue		8600-8799	324,959.27	274,525.00	-15.5%
5) TOTAL, REVENUES			7,212,417.27	4,150,970.00	-42.4%
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		330,923.06	445,496.00	34.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			330,923.06	445,496.00	34.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			6,881,494.21	3,705,474.00	-46.2%
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 FUND BALANCE (C + D4)			6,881,494.21	3,705,474.00	-46.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,521,955.94	10,403,450.15	195.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,521,955.94	10,403,450.15	195.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,521,955.94	10,403,450.15	195.4%
2) Ending Balance, June 30 (E + F1e)			10,403,450.15	14,108,924.15	35.6%
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	10,387,112.45	14,092,586.45	35.7%
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	16,337.70	16,337.70	0.0%
County School Facilities Fund Operations	0000	9780	16,337.70		
County School Facilities Fund Operations	0000	9780		16,337.70	
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 Unaudited Actuals	2024-25 Budget
7710	State School Facilities Projects	10,387,112.45	14,092,586.45
Total, Restricted Balance		10,387,112.45	14,092,586.45

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	12,763.05	11,756.00	-7.9%
5) TOTAL, REVENUES			12,763.05	11,756.00	-7.9%
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)			12,763.05	11,756.00	-7.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	629,647.91	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			629,647.91	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			642,410.96	11,756.00	-98.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	310,832.67	953,243.63	206.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			310,832.67	953,243.63	206.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			310,832.67	953,243.63	206.7%
2) Ending Balance, June 30 (E + F1e)			953,243.63	964,999.63	1.2%
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	321.25	321.25	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	952,922.38	964,678.38	1.2%
Capital Outlay Projects Operations	0000	9780	952,922.38		
Special Reserve Fund Operations	0000	9780		964,678.38	
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	323,595.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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	629,647.91		
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			953,243.63		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			953,243.63		
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	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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,763.05	11,756.00	-7.9%
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			12,763.05	11,756.00	-7.9%
TOTAL, REVENUES			12,763.05	11,756.00	-7.9%
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%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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 EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	629,647.91	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			629,647.91	0.00	-100.0%
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					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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)			629,647.91	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited 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	12,763.05	11,756.00	-7.9%
5) TOTAL, REVENUES			12,763.05	11,756.00	-7.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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)			12,763.05	11,756.00	-7.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	629,647.91	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			629,647.91	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			642,410.96	11,756.00	-98.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	310,832.67	953,243.63	206.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			310,832.67	953,243.63	206.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			310,832.67	953,243.63	206.7%
2) Ending Balance, June 30 (E + F1e)			953,243.63	964,999.63	1.2%
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	321.25	321.25	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	952,922.38	964,678.38	1.2%
Capital Outlay Projects Operations	0000	9780	952,922.38		
Special Reserve Fund Operations	0000	9780		964,678.38	
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 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	321.25	321.25
Total, Restricted Balance		321.25	321.25

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	88,216.90	0.00	-100.0%
4) Other Local Revenue		8600-8799	18,619,738.91	14,581,780.00	-21.7%
5) TOTAL, REVENUES			18,707,955.81	14,581,780.00	-22.1%
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	16,828,968.76	17,700,643.00	5.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,828,968.76	17,700,643.00	5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,878,987.05	(3,118,863.00)	-266.0%
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)			1,878,987.05	(3,118,863.00)	-266.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,944,911.57	14,823,898.62	14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,944,911.57	14,823,898.62	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,944,911.57	14,823,898.62	14.5%
2) Ending Balance, June 30 (E + F1e)			14,823,898.62	11,705,035.62	-21.0%
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	14,823,898.62	11,705,035.62	-21.0%
Bond Interest and Redemption Fund Operations	0000	9780	14,823,898.62		
Bond Interest and Redemption Fund Operations	0000	9780		11,705,035.62	
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	14,823,898.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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			14,823,898.62		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			14,823,898.62		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	88,216.90	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			88,216.90	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	17,572,540.89	14,581,780.00	-17.0%
Unsecured Roll		8612	400,983.13	0.00	-100.0%
Prior Years' Taxes		8613	(16,623.12)	0.00	-100.0%
Supplemental Taxes		8614	322,537.30	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	138.72	0.00	-100.0%
Interest		8660	340,161.99	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			18,619,738.91	14,581,780.00	-21.7%
TOTAL, REVENUES			18,707,955.81	14,581,780.00	-22.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	8,775,000.00	12,175,000.00	38.7%
Bond Interest and Other Service Charges		7434	8,053,968.76	5,525,643.00	-31.4%
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)			16,828,968.76	17,700,643.00	5.2%
TOTAL, EXPENDITURES			16,828,968.76	17,700,643.00	5.2%
INTERFUND TRANSFERS					

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

Description	Function Codes	Object Codes	2023-24 Unaudited 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	88,216.90	0.00	-100.0%
4) Other Local Revenue		8600-8799	18,619,738.91	14,581,780.00	-21.7%
5) TOTAL, REVENUES			18,707,955.81	14,581,780.00	-22.1%
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	16,828,968.76	17,700,643.00	5.2%
10) TOTAL, EXPENDITURES			16,828,968.76	17,700,643.00	5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,878,987.05	(3,118,863.00)	-266.0%
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)			1,878,987.05	(3,118,863.00)	-266.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,944,911.57	14,823,898.62	14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,944,911.57	14,823,898.62	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,944,911.57	14,823,898.62	14.5%
2) Ending Balance, June 30 (E + F1e)			14,823,898.62	11,705,035.62	-21.0%
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	14,823,898.62	11,705,035.62	-21.0%
Bond Interest and Redemption Fund Operations	0000	9780	14,823,898.62		
Bond Interest and Redemption Fund Operations	0000	9780		11,705,035.62	
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 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	589.98	543.00	-8.0%
5) TOTAL, REVENUES			589.98	543.00	-8.0%
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)			589.98	543.00	-8.0%
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)			589.98	543.00	-8.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,368.27	14,958.25	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,368.27	14,958.25	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,368.27	14,958.25	4.1%
2) Ending Balance, June 30 (E + F1e)			14,958.25	15,501.25	3.6%
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	14,958.25	15,501.25	3.6%
Debt Service Fund Operations	0000	9780	14,958.25		
Debt Service Fund Operations	0000	9780		15,501.25	
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	14,958.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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			14,958.25		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			14,958.25		
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					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	589.98	543.00	-8.0%
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%
TOTAL, OTHER LOCAL REVENUE			589.98	543.00	-8.0%
TOTAL, REVENUES			589.98	543.00	-8.0%
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			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					
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%
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 Unaudited Actuals	2024-25 Budget	Percent Difference
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 Unaudited 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	589.98	543.00	-8.0%
5) TOTAL, REVENUES			589.98	543.00	-8.0%
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)			589.98	543.00	-8.0%
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)			589.98	543.00	-8.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,368.27	14,958.25	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,368.27	14,958.25	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,368.27	14,958.25	4.1%
2) Ending Balance, June 30 (E + F1e)			14,958.25	15,501.25	3.6%
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	14,958.25	15,501.25	3.6%
Debt Service Fund Operations	0000	9780	14,958.25		
Debt Service Fund Operations	0000	9780		15,501.25	
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 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	23,129.84	50,192.00	117.0%
5) TOTAL, REVENUES			23,129.84	50,192.00	117.0%
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	114,935.02	299,431.00	160.5%
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			114,935.02	299,431.00	160.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(91,805.18)	(249,239.00)	171.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	75,000.00	75,000.00	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			75,000.00	75,000.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(16,805.18)	(174,239.00)	936.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	424,423.49	407,618.31	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			424,423.49	407,618.31	-4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			424,423.49	407,618.31	-4.0%
2) Ending Net Position, June 30 (E + F1e)			407,618.31	233,379.31	-42.7%
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	407,618.31	233,379.31	-42.7%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	543,607.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,009.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	75,000.00		
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 Unaudited 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			619,617.18		
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	11,998.87		
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	200,000.00		
7) TOTAL, LIABILITIES			211,998.87		
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 (must agree with line F2) (G11 + H2) - (I7 + J2)			407,618.31		
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	22,119.94	19,956.00	-9.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	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	1,009.90	30,236.00	2,894.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,129.84	50,192.00	117.0%
TOTAL, REVENUES			23,129.84	50,192.00	117.0%
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 Unaudited 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	114,935.02	299,431.00	160.5%
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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			114,935.02	299,431.00	160.5%
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			114,935.02	299,431.00	160.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	75,000.00	75,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			75,000.00	75,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			75,000.00	75,000.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited 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	23,129.84	50,192.00	117.0%
5) TOTAL, REVENUES			23,129.84	50,192.00	117.0%
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		114,935.02	299,431.00	160.5%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			114,935.02	299,431.00	160.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(91,805.18)	(249,239.00)	171.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	75,000.00	75,000.00	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			75,000.00	75,000.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(16,805.18)	(174,239.00)	936.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	424,423.49	407,618.31	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			424,423.49	407,618.31	-4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			424,423.49	407,618.31	-4.0%
2) Ending Net Position, June 30 (E + F1e)			407,618.31	233,379.31	-42.7%
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	407,618.31	233,379.31	-42.7%

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

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,899.50	6,898.35	6,960.50	6,954.00	6,954.00	6,954.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,899.50	6,898.35	6,960.50	6,954.00	6,954.00	6,954.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	71.67	71.53	71.23	53.84	53.84	53.84
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	71.67	71.53	71.23	53.84	53.84	53.84
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,971.17	6,969.88	7,031.73	7,007.84	7,007.84	7,007.84
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	8,431,737.00		8,431,737.00			8,431,737.00
Work in Progress	73,602,820.00		73,602,820.00		37,376,437.00	36,226,383.00
Total capital assets not being depreciated	82,034,557.00	0.00	82,034,557.00	0.00	37,376,437.00	44,658,120.00
Capital assets being depreciated:						
Land Improvements	48,411,552.00		48,411,552.00	6,616,962.00		55,028,514.00
Buildings	226,203,863.63		226,203,863.63	54,806,325.00		281,010,188.63
Equipment	13,966,392.61		13,966,392.61		591,198.60	13,375,194.01
Total capital assets being depreciated	288,581,808.24	0.00	288,581,808.24	61,423,287.00	591,198.60	349,413,896.64
Accumulated Depreciation for:						
Land Improvements	(27,601,994.00)		(27,601,994.00)		1,532,593.00	(29,134,587.00)
Buildings	(135,290,135.00)		(135,290,135.00)		7,866,872.00	(143,157,007.00)
Equipment	(10,266,085.00)		(10,266,085.00)		984,590.00	(11,250,675.00)
Total accumulated depreciation	(173,158,214.00)	0.00	(173,158,214.00)	0.00	10,384,055.00	(183,542,269.00)
Total capital assets being depreciated, net excluding lease and subscription assets	115,423,594.24	0.00	115,423,594.24	61,423,287.00	10,975,253.60	165,871,627.64
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	197,458,151.24	0.00	197,458,151.24	61,423,287.00	48,351,690.60	210,529,747.64
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2022-2023 Unaudited Actuals
FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES
Schedule for Categoricals Subject to Deferral of Unearned Revenues

Form CAT

FEDERAL PROGRAM NAME	Title I Part A	ESSER III	ESSER III-LLM	GEER II	ESSER III- STATE RESERVE	ESSER III-LLM	SPED PRESCHL AB 128 1 TIME
RESOURCE CODE	3010	3213	3214	3217	3218	3219	3308
REVENUE ACCOUNT	8290	8290	8290	8290	8290	8290	8182
LOCAL DESCRIPTION	Site/Ed Svc	Districtwide	Districtwide				SPED
AWARD							
1) Prior Year Carryover	259,117.14	800,385.73	1,078,973.00	91,842.44	466,012.24	816,098.00	32,709.00
2) Current Year Award	733,035.00				0.00		
Other Adjustments		-0.20			0.00		
3) Required Matching					0.00		
4) Total Available Award	992,152.14	800,385.53	1,078,973.00	91,842.44	466,012.24	816,098.00	32,709.00
REVENUES							
5) Revenue Deferred from Prior Year	62,274.14	0.00	778,323.40	0.00	113,401.24	204,025.00	0.00
6) Cash Received in Current Year	826,633.00	800,385.53			115,045.00		32,709.00
7) Contributed Matching Funds					0.00		
8) Total Available	888,907.14	800,385.53	778,323.40	0.00	228,446.24	204,025.00	32,709.00
EXPENDITURES							
9) Donor-Authorized Expenditures	849,333.23	800,385.53					32,709.00
10) Non-Donor Authorized Expenditures	0.00						
11) Total Expenditures	849,333.23	800,385.53	0.00	0.00	0.00	0.00	32,709.00
12) Amounts Included in Line 6 above for Prior Year Adjustments							
13) Calculation of Deferred Rev or A/R	39,573.91	0.00	778,323.40	0.00	228,446.24	204,025.00	0.00
13a) Deferred Revenue	39,573.91	0.00	778,323.40	0.00	228,446.24	204,025.00	0.00
13b) Accounts Payable							
13c) Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14) Unused Grant Award Calculation	142,818.91	0.00	1,078,973.00	91,842.44	466,012.24	816,098.00	0.00
15) If Carryover is allowed	142,818.91	0.00	1,078,973.00	91,842.44	466,012.24	816,098.00	0.00
16) Reconciliation of Revenue	849,333.23	800,385.53	-	-	-	-	32,709.00

2022-2023 Unaudited Actuals
FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES
Schedule for Categoricals Subject to Deferral of Unearned Revenues

Form CAT

FEDERAL PROGRAM NAME	IDEA SPED	IDEA Private Schools	IDEA Preschool	IDEA Preschool	IDEA Mental Health	Voc Ed Perkins	Title II
RESOURCE CODE	3310	3311	3315	3320	3327	3550	4035
REVENUE ACCOUNT	8181	8181	8181	8181	8181	8290	8290
LOCAL DESCRIPTION	SPED	SPED PS	SPED EI	SPED EI	SPED	SMHS/NHS	Ed Svs/Sites
AWARD							
1) Prior Year Carryover	0.00	3,418.00	0.00	0.00	7,995.00	2,233.87	220,805.57
2) Current Year Award	1,389,176.00	0.00	94,448.00	315,188.00	90,554.00	55,703.00	164,548.00
Other Adjustments							0.00
3) Required Matching			23,055.64				0.00
4) Total Available Award	1,389,176.00	3,418.00	117,503.64	315,188.00	98,549.00	57,936.87	385,353.57
REVENUES							
5) Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	2,233.87	138,583.57
6) Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	38,031.50	53,889.00
7) Contributed Matching Funds		0.00	23,055.64		0.00		0.00
8) Total Available	0.00	0.00	23,055.64	0.00	0.00	40,265.37	192,472.57
EXPENDITURES							
9) Donor-Authorized Expenditures	1,389,176.00	3,418.00	117,503.64	315,188.00	81,199.00	57,936.87	298,583.65
10) Non-Donor Authorized Expenditures							
11) Total Expenditures	1,389,176.00	3,418.00	117,503.64	315,188.00	81,199.00	57,936.87	298,583.65
12) Amounts Included in Line 6 above for Prior Year Adjustments							
13) Calculation of Deferred Rev or A/R	-1,389,176.00	-3,418.00	-94,448.00	-315,188.00	-81,199.00	-17,671.50	-106,111.08
13a) Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13b) Accounts Payable							
13c) Accounts Receivable	1,389,176.00	3,418.00	117,503.64	315,188.00	81,199.00	17,671.50	106,111.08
14) Unused Grant Award Calculation	0.00	0.00	0.00	0.00	17,350.00	0.00	86,769.92
15) If Carryover is allowed	0.00	0.00	0.00	0.00	17,350.00	0.00	86,769.92
16) Reconciliation of Revenue	1,389,176.00	3,418.00	117,503.64	315,188.00	81,199.00	57,936.87	298,583.65

2022-2023 Unaudited Actuals
FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES
Schedule for Categoricals Subject to Deferral of Unearned Revenues

Form CAT

FEDERAL PROGRAM NAME	Title IV	Title III	Title III	ARP HCY	TOTAL
RESOURCE CODE	4127	4201	4203	5634	
REVENUE ACCOUNT	8290	8290	8290	8290	
LOCAL DESCRIPTION	Ed Svcs	Ed Svcs	Ed Svcs		
AWARD					
1) Prior Year Carryover	42,249.71	41,803.00	264,300.01	24,665.74	4,152,608.45
2) Current Year Award	54,826.00	42,018.00	155,308.00		3,094,804.00
Other Adjustments	0.00		709.00		708.80
3) Required Matching	0.00				23,055.64
4) Total Available Award	97,075.71	83,821.00	420,317.01	24,665.74	7,271,176.89
REVENUES					
5) Revenue Deferred from Prior Year	22,648.71	3,792.55			1,325,282.48
6) Cash Received in Current Year	19,601.00	16,240.00	420,317.01	19,557.74	2,342,408.78
7) Contributed Matching Funds					23,055.64
8) Total Available	42,249.71	20,032.55	420,317.01	19,557.74	3,690,746.90
EXPENDITURES					
9) Donor-Authorized Expenditures	54,385.00	9,190.99	285,956.46	23,250.85	4,318,216.22
10) Non-Donor Authorized Expenditures					0.00
11) Total Expenditures	54,385.00	9,190.99	285,956.46	23,250.85	4,318,216.22
12) Amounts Included in Line 6 above for Prior Year Adjustments					
13) Calculation of Deferred Rev or A/R	-12,135.29	10,841.56	134,360.55	-3,693.11	-627,469.32
13a) Deferred Revenue	0.00	10,841.56	134,360.55	0.00	1,395,570.66
13b) Accounts Payable					0.00
13c) Accounts Receivable	12,135.29	0.00	0.00	3,693.11	2,046,095.62
14) Unused Grant Award Calculation	42,690.71	74,630.01	134,360.55	1,414.89	2,952,960.67
15) If Carryover is allowed	42,690.71	74,630.01	134,360.55	1,414.89	2,952,960.67
16) Reconciliation of Revenue	54,385.00	9,190.99	285,956.46	23,250.85	4,318,216.22

2022-2023 Unaudited Actuals
Federal Awards, Revenues, and Expenditures
Schedule of Categoryals Subject to Restricted Ending Fund Ending Balances

Form CAT

FEDERAL PROGRAM NAME	Other Federal	TOTAL
RESOURCE CODE	5810	
REVENUE ACCOUNT	8290	TOTAL
LOCAL DESCRIPTION		
AWARD		
1) Prior Year Restricted Ending Balance	30,598.07	30,598
2) Current Year Award		0
3) Required Matching Funds/Other	0.00	0
4) Total Available Award	30,598.07	30,598
REVENUES		
5) Cash Received in Current Year		0
6) Amounts Included in Line 5 for Prior Year Adjustments		
7a) Accounts Receivable	0.00	0
7b) Non-current Accounts Receivable		
7c) Current Accounts Receivable	0.00	0
8) Contributed Matching Funds		
9) Total Available	0.00	0
EXPENDITURES		
10) Donor-Authorized Expenditures	0.00	0
11) Non-Donor Authorized Expenditures		
12) Total Expenditures	0.00	0
13) Restricted Ending Balance	30,598.07	30,598

2022-23 Unaudited Actuals
State Grant Awards
Schedule for Categoricals Subject to Deferral of Unearned Revenues

Form CAT

STATE PROGRAM NAME	ASES	UTK Planning	CA Comm Schools Grant	Career Tech Ed Inct. Grant	TUPE	TUPE	
RESOURCE CODE	6010	6053	6311	6387	6690	6695	
REVENUE ACCOUNT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION	Lynwood	Ed Svcs	Ed Svcs	Ed Svcs	Ed Svcs	Ed Svcs	
AWARD							
1 Prior Year Carryover	41,878.94	417,792.17	0.00	204,339.07	41,418.00	33,931.47	
2 Current Year Award	138,295.00	0.00	200,000.00	101,547.00	52,979.00	0.00	
Other Adjustments				-113,629.14			
4 Total Available	180,173.94	417,792.17	200,000.00	192,256.93	94,397.00	33,931.47	
REVENUES							
5) Revenue Deferred from Prior Year	0.00	417,792.17	0.00	0.00	15,918.48	0.00	
6) Cash Received in Current Year	131,769.89	0.00	180,000.00		12,329.29	33,931.47	
7) Contributed Matching Funds	0.00	0.00		8,409.70		-33,931.47	
8) Total Available	131,769.89	417,792.17	180,000.00	8,409.70	28,247.77	0.00	
EXPENDITURES							
9) Donor-Authorized Expenditures	169,262.82	70,303.66	200,000.00	94,473.00	51,578.68	33,931.47	
10) Non-Donor Authorized Expenditures							
11) Total Expenditures	169,262.82	70,303.66	200,000.00	94,473.00	51,578.68	33,931.47	
12) Amounts Included in Line 6 above PY Adjustments							
13) Calculation of Deferred Revenue or A/P & A/R	-37,492.93	347,488.51	-20,000.00	-86,063.30	-23,330.91	-33,931.47	
13a) Deferred Revenue	0.00	347,488.51	0.00	0.00	2,169.09	0.00	
13b) Accounts Payable							
13c) Accounts Receivable	37,492.93	0.00	20,000.00	94,473.00	25,500.00	0.00	
14) Unused Grant Award Calculation	10,911.12	347,488.51	0.00	97,783.93	42,818.32	0.00	
15) If Carryover is allowed, enter amount here	10,911.12	347,488.51	0.00	97,783.93	42,818.32	0.00	
16) Reconciliation of Revenue	169,262.82	70,303.66	200,000.00	94,473.00	51,578.68	33,931.47	

2022-23 Unaudited Actuals
State Grant Awards
Schedule for Categoricals Subject to Deferral of Unearned Revenues

Form CAT

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE ACCOUNT	
LOCAL DESCRIPTION	
AWARD	
1 Prior Year Carryover	739,359.65
2 Current Year Award	492,821.00
Other Adjustments	-113,629.14
4 Total Available	1,118,551.51
REVENUES	
5) Revenue Deferred from Prior Year	433,710.65
6) Cash Received in Current Year	358,030.65
7) Contributed Matching Funds	
8) Total Available	766,219.53
EXPENDITURES	
9) Donor-Authorized Expenditures	619,549.63
10) Non-Donor Authorized Expenditures	
11) Total Expenditures	619,549.63
12) Amounts Included in Line 6 above PY Adjustments	
13) Calculation of Deferred Revenue or A/P & A/R	146,669.90
13a) Deferred Revenue	349,657.60
13b) Accounts Payable	0.00
13c) Accounts Receivable	177,465.93
14) Unused Grant Award Calculation	499,001.88
15) If Carryover is allowed, enter amount here	499,001.88
16) Reconciliation of Revenue	619,549.63

2022-23 Unaudited Actuals
State Awards
Schedule for Categorical Programs Subject to Restricted Ending Fund Balances

Form CAT

STATE PROGRAM NAME	ELOP	Educator Effectiveness Block Grant	Lottery Prop 20 Restricted	SPEC ED AB602	SPEC ED Mental Health	ALT DISPUTE RESOLUTION	SPED LEARNING RECOVERY	SPED MH Related Services
RESOURCE CODE	2600	6266	6300	6500	6513	6536	6537	6546
REVENUE ACCOUNT	8560	8590	8560	8792/8699	8590	8590	8590	8590
LOCAL DESCRIPTION	Sites/Ed Svcs	Districtwide	Sites/Ed Svcs	SPED	SPED	SPED	SPED	SPED
AWARD								
1 Prior Year Restricted Ending Balance	3,518,858.27	1,118,529.36	1,051,810.27	0.00	0.00	95,543.00	0.00	0.00
1b) Rest Bal Transfers (Obj 8997)						-95,543.00		
1c) Adj PY Restricted End Bal (1a + 1b)						0.00		
2 Current Year Award	2,261,020.00		792,704.68	4,961,310.68	0.00	0.00		554,930.26
Prior Year Adjustment	-451,100.29	-47,626.89						
Other Local Revenue				131,068.86				
Other Adjustment								
Adjust current Year Award	1,809,919.71	-47,626.89	792,704.68	5,092,379.54	0.00	0.00	0.00	554,930.26
3) Required Matching Funds				13,535,626.51	1,040,348.93			240,701.14
4) Total Available Award	5,328,777.98	1,070,902.47	1,844,514.95	18,628,006.05	1,040,348.93	0.00	0.00	795,631.40
REVENUES								
5) Cash Received in Current Year	2,261,020.00		569,022.34	4,414,433.66	0.00	0.00		554,930.26
6) Amounts Included in Line 5 for								
Prior Year Adjustments		-47,626.89						
7a) Accounts Receivable	-451,100.29	-47,626.89	223,682.34	677,945.88	0.00	0.00	0.00	0.00
7b) Non-current Accounts Receivable						95,543.00		
7c) Current Accounts Receivable	-451,100.29	-47,626.89	223,682.34	677,945.88	0.00	-95,543.00	0.00	0.00
(7a - 7b)								
8) Contributed Matching Funds	0.00	0.00	0.00	13,535,626.51	1,040,348.93	0.00	0.00	240,701.14
9) Total Available	1,809,919.71	-47,626.89	792,704.68	18,628,006.05	1,040,348.93	-95,543.00	0.00	795,631.40
EXPENDITURES								
10) Donor-Authorized Expenditures	3,066,478.98	297,414.94	729,810.44	18,628,006.05	1,040,348.93	0.00		795,631.40
11) Non-Donor Authorized Expenditures								
12) Total Expenditures	3,066,478.98	297,414.94	729,810.44	18,628,006.05	1,040,348.93	0.00	0.00	795,631.40
13) Restricted Ending Balance	2,262,299.00	773,487.53	1,114,704.51	0.00	0.00	0.00	0.00	0.00

State Awards

Schedule for Categorical Programs Subject to Restricted Ending Fund Balances

STATE PROGRAM NAME	SPED Early InterventionPr eschool Grant	AMIN BLOCK GRANT	Prop 28 - Arts in Schools	Classified Sch Emp Bk Grant	A-G COMPLETION	A-G LLM	Expanded Learning ELO	Learning Recovery	STRS On-behalf Payment	NUMS Grant	TOTAL
RESOURCE CODE	6547	6762	6770	7311	7412	7413	7425	7435	7690	7810	
REVENUE ACCOUNT	8590		8590	8590	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION	SPED		Districtwide	HR	Districtwide	Districtwide	Districtwide	Districtwide	CDE	Ed Svcs	
AWARD											
1) Prior Year Restricted Ending Balance	362,252.00	4,364,145.00	0.00	32,130.27	563,353.65	94,021.00	353,641.56	5,603,353.00	0.00	76,425.73	12,596,675.48
1b) Rest Bal Transfers (Obj 8997)											
1c) Adj PY Restricted End Bal (1a + 1b)											
2) Current Year Award	334,023.00		987,753.00	0.00	0.00	0.00		0.00	4,254,936.00	0.00	11,885,657.62
Prior Year Adjustment		-2,309.00	0.00					-909.00			-3,218.00
Other Local Revenue			0.00								131,068.86
Other Adjustment			0.00								0.00
Adjust current Year Award	334,023.00	-2,309.00	987,753.00	0.00	0.00	0.00	0.00	-909.00	4,254,936.00	0.00	12,013,508.48
3) Required Matching Funds											14,816,676.58
4) Total Available Award	696,275.00	4,361,836.00	987,753.00	32,130.27	563,353.65	94,021.00	353,641.56	5,602,444.00	4,254,936.00	76,425.73	39,331,317.54
REVENUES											
5) Cash Received in Current Year	334,023.00	-2,309.00	987,753.00	0.00	0.00	0.00		-909.00	4,254,936.00	0.00	11,111,880.26
6) Amounts Included in Line 5 for											0.00
Prior Year Adjustments											0.00
7a) Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,628.22
7b) Non-current Accounts Receivable											95,543.00
7c) Current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,085.22
(7a - 7b)											0.00
8) Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,816,676.58
9) Total Available	334,023.00	-2,309.00	987,753.00	0.00	0.00	0.00	0.00	-909.00	4,254,936.00	0.00	26,734,642.06
EXPENDITURES											
10) Donor-Authorized Expenditures	386,289.00	26,400.00	331,469.58	582.70	79,975.45	0.00	353,641.56	4,500,000.00	4,254,936.00	0.00	31,127,091.11
11) Non-Donor Authorized Expenditures											
12) Total Expenditures	386,289.00	26,400.00	331,469.58	582.70	79,975.45	0.00	353,641.56	4,500,000.00	4,254,936.00	0.00	31,127,091.11
13) Restricted Ending Balance	309,986.00	4,335,436.00	656,283.42	31,547.57	483,378.20	94,021.00	0.00	1,102,444.00	0.00	76,425.73	8,204,226.43

2022-2023 Unaudited Actuals
Local Awards
Schedule for Categoricals Subject to Restricted Ending Balances

Form CAT

LOCAL PROGRAM NAME	Routine Repair & Maintenance	OTHER LOCAL	ERATE	Service Grant NHS	Chromebook Replacement	PTA/C	MCOE Strong Workforce	Sutter NCH Grant Ath. Trainers	Dorothy Hicks Scholarship	MCOE Early Childhood
	M & O	Districtwide	IT Dept	NHS	IT Dept	Various Sites	Ed Svcs	HR	NHS	LYN
RESOURCE CODE	8150	9010	9012	9017	9019	9020	9021	9022	9023	9024
REVENUE ACCOUNT	8980	8699	8699	8699	8699	8699	8677	8699/8980	8699	8699
AWARD										
1) Prior Year Restricted Ending Balance	318,853.96	197,291.88	0.00	131.21	30,661.13	50,130.37	85,610.58	0.00	1,325.00	4,283.36
2) Current Year Award			660,433.25		17,845.00	116,645.93	\$133,719	0.00	0.00	0.00
Prior Year Adjustment		-105,543.20								
3) Required Matching Funds/Other			-660,433.25					249,305.89		
4) Total Available Award	318,853.96	91,748.68	0.00	131.21	48,506.13	166,776.30	219,329.58	249,305.89	1,325.00	4,283.36
REVENUES										
5) Cash Received in Current Year		0.00	660,433.25		17,845.00	113,856.93	0.00	0.00	0.00	0.00
7a) Accounts Receivable	0.00	0.00	0.00	0.00	0.00	2,789.00	133,719.00	0.00	0.00	0.00
8) Contributed Matching Funds	0.00	0.00	-660,433.25	0.00	0.00	0.00	0.00	249,305.89	0.00	0.00
9) Total Available	0.00	0.00	0.00	0.00	17,845.00	116,645.93	133,719.00	249,305.89	0.00	0.00
EXPENDITURES										
10) Donor-Authorized Expenditures		7,281.85	0.00	131.21	2,262.06	119,027.76	209,060.98	249,305.89	725.00	3,154.47
11) Non-Donor Authorized Expenditures										
12) Total Expenditures	0.00	7,281.85	0.00	0.00	0.00	119,027.76	209,060.98	249,305.89	725.00	3,154.47
13) Restricted Ending Balance	318,853.96	84,466.83	0.00	0.00	46,244.07	47,748.54	10,268.60	0.00	600.00	1,128.89

2022-2023 Unaudited Actuals
Local Awards
Schedule for Categoricals Subject to Restricted Ending Balances

Form CAT

LOCAL PROGRAM NAME	Lost Textbooks	Lost Library Books	STUDENT Clubs Pass Thru	MSA	School Fuel	Ocean Guardian	Parcel Tax	Frank Poulos Found.	Let's Bring Change to Mind	Fidelity Grant
	Sites	Sites	Secondary	NHS	Sites	LV	Districtwide	Sinaloa	NHS	LV
RESOURCE CODE	9039	9040	9042	9044	9046	9048	9050	9054	9055	9070
REVENUE ACCOUNT	8699	8689	8699	8699	8699	8699	8621	8699	8699	8699
AWARD										
1) Prior Year Restricted Ending Balance	22,210.13	6,968.16	0.00	19,022.18	243,137.19	1,073.06	0.00	10,864.00	2,000.00	11,051.16
2) Current Year Award	1,750.00	1,907.53	853.41	75,000.00	170,328.00	0.00	4,107,614.00	6,000.00	0.00	0.00
Prior Year Adjustment										
3) Required Matching Funds/Other			115.67	10,635.71	0.00	0.00	-958,772.67	0.00	0.00	0.00
4) Total Available Award	23,960.13	8,875.69	969.08	104,657.89	413,465.19	1,073.06	3,148,841.33	16,864.00	2,000.00	11,051.16
REVENUES										
5) Cash Received in Current Year	1,489.00	1,907.53		0.00	170,328.00	0.00	4,107,614.00	6,000.00	0.00	0.00
7a) Accounts Receivable	261.00	0.00	853.41	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8) Contributed Matching Funds	0.00	0.00	115.67	10,635.71	0.00	0.00	-958,772.67	0.00	0.00	0.00
9) Total Available	1,750.00	1,907.53	969.08	85,635.71	170,328.00	0.00	3,148,841.33	6,000.00	0.00	0.00
EXPENDITURES										
10) Donor-Authorized Expenditures	10,137.53	1,892.90	969.08	104,657.89	212,092.21	0.00	3,148,841.33	4,701.77	0.00	0.00
11) Non-Donor Authorized Expenditures										
12) Total Expenditures	10,137.53	1,892.90	969.08	104,657.89	212,092.21	0.00	3,148,841.33	4,701.77	0.00	0.00
13) Restricted Ending Balance	13,822.60	6,982.79	0.00	0.00	201,372.98	1,073.06	0.00	12,162.23	2,000.00	11,051.16

2022-2023 Unaudited Actuals
Local Awards
Schedule for Categoricals Subject to Restricted Ending Balances

Form CAT

LOCAL PROGRAM NAME	Donner Foundation Grant	General Donations	Lynwood Facility Lit Grant	Lifetime Foundation	APEX for Fund Run	Dedication to SPED	Mentor Me	Davis Bypass Trust	Buck New Comer	Fullerton Family Found.	Healthy Novato
	SMHS/NHS	Sites	Lyn	Rancho	HAM	SPED/Sites	HAM	SR	Ed Svcs	Hamilton	Ed Svcs
RESOURCE CODE	9071	9102	9103	9104	9106	9141	9146	9155	9156	9260	9272
REVENUE ACCOUNT	8699	8699	8699	8699	8699	8699	8699	8699	8699	8699	8699
AWARD											
1) Prior Year Restricted Ending Balance	37,468.92	242,944.86	64.48	136.98	12,857.66	0.00	34,015.57	1,523.56	5,069.73	2,779.85	396,836.89
2) Current Year Award	0.00	544,486.82	0.00	0.00	0.00	16,311.60	3,000.00	0.00	0.00	0.00	309,706.00
Prior Year Adjustment											
3) Required Matching Funds/Other	0.00	2,450.00	0.00								
4) Total Available Award	37,468.92	789,881.68	64.48	136.98	12,857.66	16,311.60	37,015.57	1,523.56	5,069.73	2,779.85	706,542.89
REVENUES											
5) Cash Received in Current Year	0.00	532,728.62	0.00	0.00	0.00	16,311.60	3,000.00	0.00	0.00	0.00	309,706.00
7a) Accounts Receivable	0.00	11,758.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8) Contributed Matching Funds	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9) Total Available	0.00	546,936.82	0.00	0.00	0.00	16,311.60	3,000.00	0.00	0.00	0.00	309,706.00
EXPENDITURES											
10) Donor-Authorized Expenditures	15,515.21	527,008.55	0.00	97.40	4,666.50	16,157.39	37,015.57	70.40	2,929.68	0.00	390,993.27
11) Non-Donor Authorized Expenditures											
12) Total Expenditures	15,515.21	527,008.55	0.00	97.40	4,666.50	16,157.39	37,015.57	70.40	2,929.68	0.00	390,993.27
13) Restricted Ending Balance	21,953.71	262,873.13	64.48	39.58	8,191.16	154.21	0.00	1,453.16	2,140.05	2,779.85	315,549.62

2022-2023 Unaudited Actuals
Local Awards
Schedule for Categoricals Subject to Restricted Ending Balances

Form CAT

LOCAL PROGRAM NAME	MCF/DLT Support	MCF Trans.	MCF Pre K -3	HAAS Pre K -3	Peter HAAS Found.	Novato Health Partnership	Teacher Residency Planning Grant	Teacher Residency Implement Grant	Medi-CAL	County Marin
	sites	LV	Ham/Lyn/I&I	Lu Sutton/I&I	Marin Oaks	SPED	HR	HR	SPED	Various
RESOURCE CODE	9281	9282	9284	9285	9325	9351	9511	9512	9564	9624
REVENUE ACCOUNT	8699	8699	8699	8699	8699	8699		8699	8980	8699
AWARD										
1) Prior Year Restricted Ending Balance	7,554.42	65,341.36	537,558.94	0.00	43,372.77	3,141.37	0.00	0.00	0.00	29,099.14
2) Current Year Award	0.00	104,500.00	236,000.00	51,500.00	90,000.00	0.00	225,000.00	399,741.00	489,731.43	0.00
Prior Year Adjustment										
3) Required Matching Funds/Other				114,344.44		-6,294.74		0.00	275,763.93	
4) Total Available Award	7,554.42	169,841.36	773,558.94	165,844.44	133,372.77	-3,153.37	225,000.00	399,741.00	765,495.36	29,099.14
REVENUES										
5) Cash Received in Current Year	0.00	104,500.00	236,000.00	51,500.00		0.00	225,000.00	359,766.90	281,641.90	0.00
7a) Accounts Receivable	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	39,974.10	208,089.53	0.00
8) Contributed Matching Funds	0.00	0.00	0.00	114,344.44	0.00	-6,294.74	0.00	0.00	275,763.93	0.00
9) Total Available	0.00	104,500.00	236,000.00	165,844.44	90,000.00	-6,294.74	225,000.00	399,741.00	557,405.83	0.00
EXPENDITURES										
10) Donor-Authorized Expenditures	5,914.86	169,841.36	538,536.62	165,844.44	102,096.71		78,514.42	0.00	765,495.36	6,445.31
11) Non-Donor Authorized Expenditures										
12) Total Expenditures	5,914.86	169,841.36	538,536.62	165,844.44	102,096.71	0.00	78,514.42	0.00	765,495.36	6,445.31
13) Restricted Ending Balance	1,639.56	0.00	235,022.32	0.00	31,276.06	-3,153.37	146,485.58	399,741.00	0.00	22,653.83

2022-2023 Unaudited Actuals
Local Awards
Schedule for Categoricals Subject to Restricted Ending Balances

Form CAT

LOCAL PROGRAM NAME	BHRS GRANT	Retiree Benefit	SWAP	CALHOPE Grant	JUUL Settlement	Community Redev.	School Site Energy Svgs Prgm	MCOE Bill Back PD	SCOE SSG Grant	Total
		OBEb	Stu Serv		Stu Serv	CRD/FAC.	Various Sites	Ed Svcs	Districtwide	
RESOURCE CODE	9625	9711	9736	9870	9880	9925	9960	9963	9964	
REVENUE ACCOUNT	8699	8699	8699	8699	8699	8625	8699	8699	8699	
AWARD										
1) Prior Year Restricted Ending Balance	191,389.59	279,122.34	0.00	0.00	0.00	0.00	530.32	6,590.43	14,618.73	2,916,631.28
2) Current Year Award	579,053.00	0.00	12,982.98	21,108.00	54,937.22	646,328.74	0.00	0.00	151,800.00	9,228,282.91
Prior Year Adjustment	-170,066.76									-275,609.96
3) Required Matching Funds/Other						-629,647.91		-6,590.43		-1,609,123.36
4) Total Available Award	600,375.83	279,122.34	12,982.98	21,108.00	54,937.22	16,680.83	530.32	0.00	166,418.73	10,260,180.87
REVENUES										
5) Cash Received in Current Year	408,986.24	0.00	0.00	0.00	54,937.22	646,328.74	0.00	0.00		8,309,880.93
7a) Accounts Receivable	170,066.76	0.00	12,982.98	21,108.00	0.00	0.00	0.00	0.00	151,800.00	918,401.98
8) Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	-629,647.91	0.00	-6,590.43	0.00	-1,609,123.36
9) Total Available	579,053.00	0.00	12,982.98	21,108.00	54,937.22	16,680.83	0.00	-6,590.43	151,800.00	7,411,070.02
EXPENDITURES										
10) Donor-Authorized Expenditures	600,375.83	57,689.61	7,261.58	20,242.40	28,800.50	16,680.83	179.01	0.00	125,690.91	7,758,305.65
11) Non-Donor Authorized Expenditures										0.00
12) Total Expenditures	600,375.83	57,689.61	7,261.58	20,242.40	28,800.50	16,680.83	179.01	0.00	125,690.91	7,758,305.65
13) Restricted Ending Balance	0.00	221,432.73	5,721.40	865.60	26,136.72	0.00	351.31	0.00	40,727.82	2,501,875.22

Unaudited Actuals
2023-24 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	51,715,906.30	301	0.00	303	51,715,906.30	305	4,798,456.02		307	46,917,450.28	309
2000 - Classified Salaries	20,070,495.67	311	136,920.50	313	19,933,575.17	315	2,261,284.01		317	17,672,291.16	319
3000 - Employee Benefits	28,675,148.30	321	128,813.63	323	28,546,334.67	325	1,494,045.60		327	27,052,289.07	329
4000 - Books, Supplies Equip Replace. (6500)	3,061,807.08	331	22,506.09	333	3,039,300.99	335	907,696.50		337	2,131,604.49	339
5000 - Services . . . & 7300 - Indirect Costs	19,115,009.29	341	0.00	343	19,115,009.29	345	5,947,456.71		347	13,167,552.58	349
TOTAL					122,350,126.42	365	TOTAL			106,941,187.58	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	42,853,075.33	375
2. Salaries of Instructional Aides Per EC 41011.	2100	2,558,571.53	380
3. STRS.	3101 & 3102	11,437,246.18	382
4. PERS.	3201 & 3202	986,086.77	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	896,623.14	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	4,303,023.41	385
7. Unemployment Insurance.	3501 & 3502	23,819.26	390
8. Workers' Compensation Insurance.	3601 & 3602	488,751.07	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		63,547,196.69	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		749,981.77	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		62,797,214.92	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		58.72%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
2. Percentage spent by this district (Part II, Line 15)	55.00%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	58.72%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	0.00%	
5. Deficiency Amount (Part III, Line 3 times Line 4)	106,941,187.58	
	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

Unaudited Actuals
2023-24 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	216,985,000.00		216,985,000.00	3,364,337.00		220,349,337.00	10,276,789.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	15,706,415.00		15,706,415.00	2,011,892.00		17,718,307.00	
Net Pension Liability	49,784,195.00		49,784,195.00	30,439,527.00		80,223,722.00	
Total/Net OPEB Liability	1,161,823.00		1,161,823.00	61,600.00		1,223,423.00	
Compensated Absences Payable	723,700.00		723,700.00		22,606.00	701,094.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	284,361,133.00	0.00	284,361,133.00	35,877,356.00	22,606.00	320,215,883.00	10,276,789.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort
Expenditures

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	126,499,855.29
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,851,084.05
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	247,056.45
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	704,647.91
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				951,704.36
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				118,697,066.88
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				6,969.88
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,030.00

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	106,964,144.06	15,706.09
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	106,964,144.06	15,706.09
B. Required effort (Line A.2 times 90%)	96,267,729.65	14,135.48
C. Current year expenditures (Line I.E and Line II.B)	118,697,066.88	17,030.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	MOE Met	
	0.00%	0.00%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	66,037,194.01		66,037,194.01			70,734,858.11
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,796.95		6,796.95			6,971.17
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2022-23			Adjustments to 2023-24		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2023-24 P2 Report			2024-25 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	6,971.17		6,971.17	7,007.84		7,007.84
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,971.17			7,007.84
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	174,759.30		174,759.30	168,758.00		168,758.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	48,649,303.87		48,649,303.87	49,624,807.00		49,624,807.00
5. Unsecured Roll Taxes (Object 8042)	1,136,443.98		1,136,443.98	956,313.00		956,313.00
6. Prior Years' Taxes (Object 8043)	86,618.05		86,618.05	21,828.00		21,828.00
7. Supplemental Taxes (Object 8044)	2,737,763.23		2,737,763.23	2,338,716.00		2,338,716.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(9,242,508.00)		(9,242,508.00)	(6,185,866.00)		(6,185,866.00)

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,758,047.40		2,758,047.40	2,409,593.00		2,409,593.00
12. Parcel Taxes (Object 8621)	4,107,364.00		4,107,364.00	4,130,707.00		4,130,707.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	50,407,791.83	0.00	50,407,791.83	53,464,856.00	0.00	53,464,856.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	50,407,791.83	0.00	50,407,791.83	53,464,856.00	0.00	53,464,856.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,151,663.75			1,250,721.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	3,581,546.04		3,581,546.04	3,698,475.00		3,698,475.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	3,581,546.04	0.00	4,733,209.79	3,698,475.00	0.00	4,949,196.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	42,547,966.00		42,547,966.00	40,208,363.00		40,208,363.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(75,229.00)		(75,229.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	42,472,737.00	0.00	42,472,737.00	40,208,363.00	0.00	40,208,363.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	121,821,186.17		121,821,186.17	115,109,744.00		115,109,744.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,283,071.52		1,283,071.52	824,459.00		824,459.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2023-24 Actual			2024-25 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			66,037,194.01			70,734,858.11
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0256			1.0053
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			70,734,858.11			73,683,925.91
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			50,407,791.83			53,464,856.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			836,540.40			840,940.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			25,060,276.07			25,168,265.91
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			25,060,276.07			25,168,265.91
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			803,322.08			567,262.75
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			51,211,113.91			54,032,118.75
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			24,256,953.99			24,601,003.16
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			51,211,113.91			
b. State Subventions (Line D8)			24,256,953.99			
c. Less: Excluded Appropriations (Line C23)			4,733,209.79			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			70,734,858.11			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			70,734,858.11			73,683,925.91
12. Appropriations Subject to the Limit (Line D9d)			70,734,858.11			

Printed: 8/30/2024 1:56 PM

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,894,062.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 96,352,925.31

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.04%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 4,769,129.61
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,557,083.62

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	33,487.50
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	435,670.91
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,795,371.64
9. Carry-Forward Adjustment (Part IV, Line F)	282,682.35
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,078,053.99
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	71,664,821.93
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,444,173.72
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,250,417.96
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,163,766.73
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,463,678.56
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	45,121.70
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	10,348,262.50
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	504,838.63
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	297,047.31
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	25,000.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,750,208.60
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	113,957,337.64
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.96%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.21%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	6,795,371.64
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(62,703.98)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.66%) times Part III, Line B19); zero if negative	282,682.35
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.66%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.66%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	282,682.35
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	282,682.35

Approved
indirect
cost rate: 5.66%

Highest
rate used
in any
program: 5.66%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	834,656.76	47,241.00	5.66%
01	3010	803,836.23	45,497.00	5.66%
01	3213	757,511.00	42,874.53	5.66%
01	3550	55,284.87	2,652.00	4.80%
01	4035	281,484.30	15,931.54	5.66%
01	4127	51,472.00	2,913.00	5.66%
01	4201	8,698.99	492.00	5.66%
01	4203	270,638.46	15,318.00	5.66%
01	5634	22,005.85	1,245.00	5.66%
01	6266	281,483.94	15,931.00	5.66%
01	6331	197,415.67	2,584.33	1.31%
01	6387	89,457.22	5,015.78	5.61%
01	6500	13,230,436.57	748,477.00	5.66%
01	6770	328,202.58	3,267.00	1.00%
01	8150	3,290,389.10	186,286.00	5.66%
01	9010	7,690,850.47	56,845.95	0.74%
11	6391	240,401.88	13,606.00	5.66%
13	5310	2,661,919.43	134,693.00	5.06%

Unaudited Actuals
2023-24 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	4,219,213.21		1,051,810.27	5,271,023.48
2. State Lottery Revenue	8560	1,523,049.65		792,704.68	2,315,754.33
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		5,742,262.86	0.00	1,844,514.95	7,586,777.81
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	4,157,898.56		0.00	4,157,898.56
2. Classified Salaries	2000-2999	539,905.27		0.00	539,905.27
3. Employee Benefits	3000-3999	447,282.30		0.00	447,282.30
4. Books and Supplies	4000-4999	0.00		658,077.08	658,077.08
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			64,981.36	64,981.36
6. Capital Outlay	6000-6999	0.00		6,752.00	6,752.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		5,145,086.13	0.00	729,810.44	5,874,896.57
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	597,176.73	0.00	1,114,704.51	1,711,881.24
D. COMMENTS:					
5800 - Educational software used by students in the classroom					
6000's - Electronic equipment required to display curriculum used by students in the classroom					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	76,998,456.63	9,816,906.26	86,815,362.89	5,744,225.84		92,559,588.73
3100	Alternative Schools	540,623.97	0.00	540,623.97	35,770.93		576,394.90
3200	Continuation Schools	856,409.06	85,190.43	941,599.49	62,301.88		1,003,901.37
3300	Independent Study Centers	972,360.74	179,496.05	1,151,856.79	76,213.76		1,228,070.55
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	1,327,449.12	119,266.62	1,446,715.74	95,723.40		1,542,439.14
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	23,074,932.01	661,972.66	23,736,904.67	1,570,576.18		25,307,480.85
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	51,171.17	0.00	51,171.17	3,385.79		54,556.96
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					22,589.45	22,589.45
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					342,657.20	342,657.20
----	Other Outgo					3,730,171.91	3,730,171.91
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	280,303.21		280,303.21
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(148,299.00)		(148,299.00)
----	Total General Fund and Charter Schools Funds Expenditures	103,821,402.70	10,862,832.02	114,684,234.72	7,720,201.99	4,095,418.56	126,499,855.27

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	57,618,468.88	1,329,100.92	2,892,110.10	7,481,306.80	5,830,814.45	20,899.40	1,174,375.96			651,380.12	0.00	76,998,456.63
3100	Alternative Schools	1,506.78	0.00	2,380.00	383,012.49	153,724.70	0.00	0.00			0.00	0.00	540,623.97
3200	Continuation Schools	709,258.11	2,015.00	0.00	120,934.95	24,201.00	0.00	0.00			0.00	0.00	856,409.06
3300	Independent Study Centers	972,190.38	0.00	0.00	170.36	0.00	0.00	0.00			0.00	0.00	972,360.74
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,247,772.93	0.00	0.00	0.00	79,676.19	0.00	0.00			0.00	0.00	1,327,449.12
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	16,439,609.92	1,508,023.07	0.00	86,878.08	2,262,084.94	2,778,336.00	0.00			0.00	0.00	23,074,932.01
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	51,171.17	0.00	51,171.17
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		76,988,807.00	2,839,138.99	2,894,490.10	8,072,302.68	8,350,501.28	2,799,235.40	1,174,375.96	0.00	0.00	702,551.29	0.00	103,821,402.70

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	569,030.02	9,247,876.24	0.00	9,816,906.26
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	8,253.02	76,937.41	0.00	85,190.43
3300	Independent Study Centers	10,233.76	169,262.29	0.00	179,496.05
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	11,554.25	107,712.37	0.00	119,266.62
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	77,248.37	584,724.29	0.00	661,972.66
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		676,319.42	10,186,512.60	0.00	10,862,832.02

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,463,678.56
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	33,487.50
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,814,251.31
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,557,083.62
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,868,500.99
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	103,821,402.70
2	Total Allocated Costs (from Form PCR, Column 2, Total)	10,862,832.02
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	114,684,234.72
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	297,047.31
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	25,000.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	3,914,315.46
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,236,362.77
D.	Total Direct Charged and Allocated Costs (B3 + C5)	118,920,597.49
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	6.62%

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	22,589.45				22,589.45
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			342,657.20		342,657.20
Other Outgo (Objects 1000 - 7999)				3,730,171.91	3,730,171.91
Total Other Costs	22,589.45	0.00	342,657.20	3,730,171.91	4,095,418.56

Unaudited Actuals
2023-24
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	622,447.06	9,356.89	6,438.00	38,077.49	10,186,512.60	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	344.74	344.74	344.74	344.74	601.00		
3100 Alternative Schools							
3200 Continuation Schools	5.00	5.00	5.00	5.00	5.00		
3300 Independent Study Centers	6.20	6.20	6.20	6.20	11.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	7.00	7.00	7.00	7.00	7.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	46.80	46.80	46.80	46.80	38.00		
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	409.74	409.74	409.74	409.74	662.00	0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

21 65417 0000000
Form SIAA
E8A21MENB5(2023-24)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(7,033.06)	0.00	(148,299.00)				
Other Sources/Uses Detail					0.00	704,647.91		
Fund Reconciliation							183,807.00	762,636.20
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	13,606.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							21,422.00	13,606.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,187.06	0.00	134,693.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							36,601.00	166,355.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							(34.71)	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	3,846.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	3,846.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					629,647.91	0.00		
Fund Reconciliation							629,647.91	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					75,000.00	0.00		
Fund Reconciliation							75,000.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	7,033.06	(7,033.06)	148,299.00	(148,299.00)	704,647.91	704,647.91	946,443.20	946,443.20

Unaudited Actuals
FINANCIAL REPORTS
2023-24 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.72%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$70,734,858.11
	Appropriations Subject to Limit	\$70,734,858.11
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	6.21%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 10, 2024

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Breean Brown

Name
Assistant Superintendent of Business Services

Title
(415) 499-5835

Telephone
bbrown@marinschools.org

E-mail Address

For School District:

Jeff Wallace

Name
Director of Fiscal Services

Title
415-493-4219

Telephone
jwallace@nUSD.org

E-mail Address