



PITTSBURG UNIFIED SCHOOL DISTRICT



**FIRST INTERIM
BUDGET
FISCAL YEAR
2023-2024**

December 13, 2023



PITTSBURG UNIFIED SCHOOL DISTRICT

LOCAL CONTROL FUNDING FORMULA

LCFF CALCULATOR	
61788	5 digit District code or 7 digit School code (from the CDS code)
NO	Is this calculation for a new charter school? (select from drop down list)
District	Projection Type
11/7/2023	Projection Date
LEA:	Pittsburg Unified
Projection Title:	First Interim 23-24
Created by:	Sonya Marturano
Email:	smarturano@pittsburgusd.net
Phone:	925-473-2304

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Pittsburg Unified (61788)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

(1) UNIVERSAL ASSUMPTIONS								
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	50.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension <i>(prefilled as calculated by the Department of Finance, DOF)</i>	0.00%	5.07%	13.26%	8.22%	3.94%	3.29%	3.19%	3.16%
Statutory COLA	2.31%	1.70%	6.56%	8.22%	3.94%	3.29%	3.19%	3.16%
Augmentation/(COLA Suspension)	-2.31%	3.37%	6.70%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor (deficit)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transitional Kindergarten Add-on (2022-23 forward)	\$ -	\$ -	\$ 2,813.00	\$ 3,044.23	\$ 3,164.17	\$ 3,268.27	\$ 3,372.53	\$ 3,479.10
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	70.06785065%	73.31789035%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	82.74488538%	75.37156903%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pittsburg Unified (61788)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF								
NEW CHARTER SCHOOLS		New Charter School Name: <input style="width: 90%;" type="text"/>						
		Year that charter starts operation (select from drop down list): <input style="width: 100px;" type="text" value="2022-23"/>						
(a) TRANSFER OF IN-LIEU PROPERTY TAX								
Note: Charter schools should contact sponsoring district(s) for in-lieu estimate								
I-4	F-6 / F-7	In-Lieu of Property Tax	-	-	-			
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)								
A-1.2, A-2.2, A-3.2	Enrollment (second prior year)		-	-				
A-1.1, A-2.1, A-3.1	Enrollment (first prior year)		-	-				
A-1, A-2, A-3	Enrollment		-	-	-			
B-1.2, B-2.2, B-3.2	Unduplicated Pupil Count (second prior year)		-	-				
B-1.1, B-2.1, B-3.1	Unduplicated Pupil Count (first prior year)		-	-				
B-1, B-2, B-3	Unduplicated Pupil Count		-	-	-			
			<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
		Single Year Unduplicated Pupil Percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C-1		Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location								
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.								
D-3	Unduplicated Pupil Percentage (%)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unduplicated Pupil Percentage: Supplemental Grant		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unduplicated Pupil Percentage: Concentration Grant		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(d) AVERAGE DAILY ATTENDANCE (ADA)								
ADA used for the Transitional Kindergarten Add-on ONLY :								
G-4	TK	(NEW beginning 2022-23)	-	-	-			
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter P2 Data - Note: Charter School ADA is always funded on current year								
B-1	Grades TK-3		-	-	-			
B-2	Grades 4-6		-	-	-			
B-3	Grades 7-8		-	-	-			
B-4	Grades 9-12		-	-	-			
	SUBTOTAL ADA		-	-	-	-	-	-
	RATIO: ADA to Enrollment		-	-	-	-	-	-
(e) OTHER LCFF ADJUSTMENTS								
Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative. Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.								
H-2	Miscellaneous Adjustments		\$ -	\$ -	\$ -			
J-5	Minimum State Aid Adjustments		\$ -	\$ -	\$ -			

Pittsburg Unified (61788)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
(a) GENERAL QUESTIONS									
Is your district required to transfer in-lieu taxes to a charter school?		YES							
Does your district have a necessary small school?		NO							
(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION									
Did your district meet the requirements of funding?		YES	YES	YES	YES	YES	YES	YES	YES
(c) PROPERTY TAXES									
C-1 A-6	Estimated Property Taxes (excluding RDA)	\$ 16,022,396	\$ 17,679,317	\$ 19,436,282	\$ 20,647,102	\$ 20,647,102	\$ 20,647,102		
B-5	Redevelopment Agency Local Revenue	\$ 2,248,633	\$ 2,700,977	\$ 4,299,550	\$ 4,299,550	\$ 4,299,550	\$ 4,299,550		
	Less In-Lieu Property Tax Transfer	\$ (41,260)	\$ (16,955)	\$ (18,779)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Revenue	\$ 18,229,769	\$ 20,363,339	\$ 23,717,053	\$ 24,946,652	\$ 24,946,652	\$ 24,946,652	\$ -	\$ -
(d) OTHER LCFF ADJUSTMENTS									
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.									
H-2	Miscellaneous Adjustments	\$ -	\$ -	\$ -					
J-5	Minimum State Aid Adjustments	\$ -	\$ -	\$ -					
(e) UNDUPLICATED PUPIL PERCENTAGE									
A-1.2 / A-3.2	District Enrollment (second prior year)	11,341	11,365						
A-1.1 / A-3.1	District Enrollment (first prior year)	11,365	11,015						
A-1 / A-3	District Enrollment	11,015	10,792	10,665	10,743	10,643	10,591		
A-2.2 / A-4.2	COE Enrollment (second prior year)	48	47						
A-2.1 / A-4.1	COE Enrollment (first prior year)	47	47						
A-2 / A-4	COE Enrollment	47	42	37	37	37	37		
	Total Enrollment	11,062	10,834	10,702	10,780	10,680	10,628	-	-
B-1.2 / B-3.2	District Unduplicated Pupil Count (second prior year)	8,571	8,595						
B-1.1 / B-3.1	District Unduplicated Pupil Count (first prior year)	8,595	8,626						
B-1 / B-3	District Unduplicated Pupil Count	8,626	8,550	8,732	8,605	8,525	8,483		
B-2.2 / B-4.2	COE Unduplicated Pupil Count (second prior year)	30	34						
B-2.1 / B-4.1	COE Unduplicated Pupil Count (first prior year)	34	35						
B-2 / B-4	COE Unduplicated Pupil Count	35	27	19	19	19	19		
	Total Unduplicated Pupil Count	8,661	8,577	8,751	8,624	8,544	8,502	-	-
		3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
	Single Year Unduplicated Pupil Percentage	78.30%	79.17%	81.77%	80.00%	80.00%	80.00%	0.00%	0.00%
C-1	Unduplicated Pupil Percentage (%)	76.46%	77.66%	79.73%	80.31%	80.59%	80.00%	0.00%	0.00%

Pittsburg Unified (61788)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
(f) AVERAGE DAILY ATTENDANCE (ADA)									
ADA used for the Transitional Kindergarten Add-on ONLY :									
G-10	TK (Commencing in 2022-23)	-	-	155.33	233.33	277.25	314.76		
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.									
Current Year ADA: (P-2, Annual for Special Day Class Extended Year)									
B-1, D-6	Grades TK-3	3,126.82	2,812.31	2,660.18	2,893.92	2,943.87	2,985.50		
B-2, D-7	Grades 4-6	2,369.95	2,276.64	2,158.31	2,130.99	2,117.11	2,026.46		
B-3, D-8	Grades 7-8	1,641.25	1,530.69	1,454.20	1,537.02	1,496.32	1,462.09		
B-4, D-9	Grades 9-12	3,595.45	3,584.52	3,304.97	3,353.31	3,265.43	3,300.58		
	TOTAL CURRENT YEAR ADA	10,733.47	10,204.16	9,577.66	9,915.23	9,822.73	9,774.63	-	-
Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)									
E-1, D-17	Grades TK-3	1.82	1.03	1.33	1.33	1.33	1.33		
E-2, D-18	Grades 4-6	9.98	4.83	4.84	4.84	4.84	4.84		
E-3, D-19	Grades 7-8	6.72	2.34	6.81	6.81	6.81	6.81		
E-4, D-20	Grades 9-12	18.47	14.93	9.07	9.07	9.07	9.07		
	TOTAL NPS-CDS (Annual)	36.99	23.13	22.05	22.05	22.05	22.05	-	-
District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) (For calculating EPA only; this ADA is not included in the LCFF funding calculation).									
	DISTRICT TOTAL	10,770.46	10,227.29	9,599.71	9,937.28	9,844.78	9,796.68	-	-
County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)									
E-6, E-11	Grades TK-3	5.09	3.33	4.68	4.68	4.68	4.68		
E-7, E-12	Grades 4-6	5.99	3.86	2.71	2.71	2.71	2.71		
E-8, E-13	Grades 7-8	11.67	6.49	2.00	2.00	2.00	2.00		
E-9, E-14	Grades 9-12	20.83	21.77	20.63	20.63	20.63	20.63		
	COUNTY TOTAL	43.58	35.45	30.02	30.02	30.02	30.02	-	-
	RATIO: District ADA-to-Enrollment	97.78%	94.77%	90.01%	92.50%	92.50%	92.50%	0.00%	0.00%
	RATIO: County ADA-to-Enrollment	92.72%	84.40%	81.14%	81.14%	81.14%	81.14%	0.00%	0.00%

Pittsburg Unified (61788) - First Interim 23-24		v.24.2b		PY3		v.24.2b		11/7/2023		PY2			
LOCAL CONTROL FUNDING FORMULA						2020-21		2021-22					
LCFF ENTITLEMENT CALCULATION													
		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
Calculation Factors		0.00%		0.00%		76.46%		5.07%		0.00%		77.66%	
		Current ADA		Grade Span		Supplemental Concentration		Prior ADA		Grade Span		Supplemental Concentration	
		Base		Supplemental		Concentration		Base		Supplemental		Concentration	
		Total		Total		Total		Total		Total		Total	
Grades TK-3	3,133.73	\$ 7,702	\$ 801	\$ 1,300	\$ 912	\$ 33,579,956		3,131.18	\$ 8,093	\$ 842	\$ 1,388	\$ 1,316	\$ 36,443,241
Grades 4-6	2,385.92	7,818		1,196	839	23,507,039		2,378.64	8,215		1,276	1,210	25,453,687
Grades 7-8	1,659.64	8,050		1,231	864	16,836,668		1,650.08	8,458		1,314	1,246	18,179,716
Grades 9-12	3,634.75	9,329	243	1,464	1,027	43,845,356		3,632.15	9,802	255	1,562	1,481	47,582,433
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-		-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$ 90,057,796	\$ 3,393,362	\$ 14,290,552	\$ 10,027,309	\$ 117,769,019		\$ 94,439,879	\$ 3,562,652	\$ 15,221,753	\$ 14,434,793	\$ 127,659,077	
NSS Allowance		-	-	-	-	-		-	-	-	-	-	-
TOTAL BASE	10,814.04	\$ 90,057,796	\$ 3,393,362	\$ 14,290,552	\$ 10,027,309	\$ 117,769,019		10,792.05	\$ 94,439,879	\$ 3,562,652	\$ 15,221,753	\$ 14,434,793	\$ 127,659,077
ADD ONS:													
Targeted Instructional Improvement Block Grant						\$ -							\$ -
Home-to-School Transportation (COLA added commencing 2023-24)						502,579							502,579
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-							-
Transitional Kindergarten (Commencing 2022-23)						-							-
TK ADA		-	TK Add-on rate	\$ -	-	-		TK ADA	-	TK Add-on rate	\$ -	-	-
ECONOMIC RECOVERY TARGET PAYMENT													
LCFF Entitlement Before Adjustments						\$ 118,271,598							\$ 128,161,656
Miscellaneous Adjustments						-							-
ADJUSTED LCFF ENTITLEMENT						\$ 118,271,598							\$ 128,161,656
Local Revenue (including RDA)						(18,229,769)							(20,363,339)
Gross State Aid						\$ 100,041,829							\$ 107,798,317
Education Protection Account Entitlement						(40,215,900)							(47,279,827)
Net State Aid						\$ 59,825,929							\$ 60,518,490
MINIMUM STATE AID CALCULATION													
			12-13 Rate	2020-21 ADA		N/A			12-13 Rate	2021-22 ADA			N/A
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 5,404.62	10,814.04		\$ 58,445,777		\$ 5,404.62	10,792.05				\$ 58,326,929
2012-13 NSS Allowance (deficit)			\$ -	-		-		\$ -	-				-
Minimum State Aid Adjustments						-							-
Less Current Year Property Taxes/In-Lieu						(18,229,769)							(20,363,339)
Less Education Protection Account Entitlement						(40,215,900)							(47,279,827)
Subtotal State Aid for Historical RL/Charter General BG						\$ 108							\$ -
Categorical Minimum State Aid						11,095,949							11,095,949
Charter School Categorical Block Grant adjusted for ADA						-							-
Minimum State Aid Guarantee Before Proration Factor						\$ 11,096,057							\$ 11,095,949
Proration Factor													0.00%
Minimum State Aid Guarantee						\$ 11,096,057							\$ 11,095,949
CHARTER SCHOOL MINIMUM STATE AID OFFSET													
LCFF Entitlement						-							-
Minimum State Aid plus Property Taxes including RDA						-							-
Offset						-							-
Minimum State Aid Prior to Offset						-							-
Total Minimum State Aid with Offset						-							-
State Aid Before Additional State Aid						\$ 59,825,929							\$ 60,518,490
ADDITIONAL STATE AID						\$ -							\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						\$ 59,825,929							\$ 60,518,490
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$ 118,271,598							\$ 128,161,656
Change Over Prior Year									8.36%	9,890,058			
LCFF Entitlement Per ADA						\$ 10,937							11,876
Per-ADA Change Over Prior Year									8.59%	939			
Basic Aid Status (school districts only)													Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES													
						2020-21				Increase			2021-22
State Aid						\$ 59,825,929			1.16%	692,561			\$ 60,518,490
Education Protection Account						40,215,900							47,279,827
Property Taxes Net of In-Lieu Transfers						18,229,769			11.70%	2,133,570			20,363,339
Charter In-Lieu Taxes						-			0.00%	-			-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)						\$ 118,271,598			2.39%	2,826,131			\$ 128,161,656

Pittsburg Unified (61788) - First Interim 23-24		v.24.2b		PY1		v.24.2b		11/7/2023		CY			
LOCAL CONTROL FUNDING FORMULA						2022-23		2023-24					
LCFF ENTITLEMENT CALCULATION													
		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
Calculation Factors		13.26%		0.00%		79.73%	79.73%	8.22%		0.00%		80.31%	80.31%
		3-PY Average						3-PY Average					
		ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3		3,027.99	\$ 9,166	\$ 953	\$ 1,614	\$ 1,627	\$ 40,451,386	2,872.45	\$ 9,919	\$ 1,032	\$ 1,759	\$ 1,802	\$ 41,683,712
Grades 4-6		2,346.40	9,304		1,484	1,496	28,821,271	2,275.85	10,069		1,617	1,657	30,366,176
Grades 7-8		1,613.21	9,580		1,528	1,540	20,403,177	1,550.86	10,367		1,665	1,706	21,305,211
Grades 9-12		3,621.51	11,102	289	1,816	1,831	54,461,915	3,524.68	12,015	312	1,980	2,028	57,575,433
Subtract Necessary Small School ADA and Funding		-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$ 105,246,018	\$ 3,932,291	\$ 17,409,573	\$ 17,549,867	\$ 144,137,749		\$ 109,834,162	\$ 4,064,068	\$ 18,294,334	\$ 18,737,968	\$ 150,930,532	
NSS Allowance		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BASE		10,609.11	\$ 105,246,018	\$ 3,932,291	\$ 17,409,573	\$ 17,549,867	\$ 144,137,749	10,223.84	\$ 109,834,162	\$ 4,064,068	\$ 18,294,334	\$ 18,737,968	\$ 150,930,532
ADD ONS:													
Targeted Instructional Improvement Block Grant						\$ -							\$ -
Home-to-School Transportation (COLA added commencing 2023-24)						502,579							543,891
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-							-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	155.33	TK Add-on rate	\$ 2,813.00		436,943		TK ADA	233.33	TK Add-on rate	\$ 3,044.23		710,310
ECONOMIC RECOVERY TARGET PAYMENT													
LCFF Entitlement Before Adjustments						\$ 145,077,271							\$ 152,184,733
Miscellaneous Adjustments						-							-
ADJUSTED LCFF ENTITLEMENT						\$ 145,077,271							\$ 152,184,733
Local Revenue (including RDA)						(23,717,053)							(24,946,652)
Gross State Aid						\$ 121,360,218							\$ 127,238,081
Education Protection Account Entitlement						(9,032,928)							(32,929,113)
Net State Aid						\$ 112,327,290							\$ 94,308,968
MINIMUM STATE AID CALCULATION													
		12-13 Rate		2022-23 ADA		N/A		12-13 Rate		2023-24 ADA		N/A	
2012-13 RL/Charter Gen BG adjusted for ADA		\$ 5,404.62		10,609.11		\$ 57,338,208		\$ 5,404.62		10,223.84		\$ 55,255,970	
2012-13 NSS Allowance (deficit)		\$ -		-		-		\$ -		-		-	
Minimum State Aid Adjustments						-							-
Less Current Year Property Taxes/In-Lieu						(23,717,053)							(24,946,652)
Less Education Protection Account Entitlement						(9,032,928)							(32,929,113)
Subtotal State Aid for Historical RL/Charter General BG						\$ 24,588,227							\$ -
Categorical Minimum State Aid						11,095,949							11,095,949
Charter School Categorical Block Grant adjusted for ADA						-							-
Minimum State Aid Guarantee Before Proration Factor						\$ 35,684,176							\$ 11,095,949
Proration Factor						0.00%							0.00%
Minimum State Aid Guarantee						\$ 35,684,176							\$ 11,095,949
CHARTER SCHOOL MINIMUM STATE AID OFFSET													
LCFF Entitlement						-							-
Minimum State Aid plus Property Taxes including RDA						-							-
Offset						-							-
Minimum State Aid Prior to Offset						-							-
Total Minimum State Aid with Offset						-							-
State Aid Before Additional State Aid						\$ 112,327,290							\$ 94,308,968
ADDITIONAL STATE AID						\$ -							\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						\$ 112,327,290							\$ 94,308,968
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)													
Change Over Prior Year			13.20%	16,915,615					4.90%	7,107,462			
LCFF Entitlement Per ADA						13,675							14,885
Per-ADA Change Over Prior Year			15.15%	1,799					8.85%	1,210			
Basic Aid Status (school districts only)							Non-Basic Aid						Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES													
		Increase		2022-23				Increase		2023-24			
State Aid		85.61%		51,808,800		\$ 112,327,290		-16.04%	(18,018,322)		\$ 94,308,968		
Education Protection Account				9,032,928							32,929,113		
Property Taxes Net of In-Lieu Transfers		16.47%		3,353,714		23,717,053		5.18%	1,229,599		24,946,652		
Charter In-Lieu Taxes		0.00%		-		-		0.00%	-		-		
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		43.04%		55,162,514		\$ 145,077,271		-11.57%	(16,788,723)		\$ 152,184,733		



Pittsburg Unified (61788) - First Interim 23-24		v.24.2b		CY1		v.24.2b		CY2	
LOCAL CONTROL FUNDING FORMULA						2024-25		2025-26	
LCFF ENTITLEMENT CALCULATION									
		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage			
Calculation Factors		3.94%	0.00%	80.59%	80.59%			3.29%	0.00%
		Prior ADA	Base	Grade Span	Supplemental	Concentration	Total	Prior ADA	Base
Grades TK-3		2,899.93	\$ 10,310	\$ 1,072	\$ 1,835	\$ 1,893	\$ 43,817,292	2,949.88	\$ 10,649
Grades 4-6		2,138.54	10,466		1,687	1,741	29,712,318	2,124.66	10,810
Grades 7-8		1,545.83	10,775		1,737	1,792	22,111,441	1,505.13	11,129
Grades 9-12		3,383.01	12,488	325	2,065	2,131	57,543,054	3,295.13	12,899
Subtract Necessary Small School ADA and Funding		-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$ 111,183,415	\$ 4,208,202	\$ 18,598,822	\$ 19,193,666	\$ 153,184,105		\$ 113,635,265	\$ 4,369,385
NSS Allowance		-	-	-	-	-	-	-	-
TOTAL BASE		9,967.30	\$ 111,183,415	\$ 4,208,202	\$ 18,598,822	\$ 19,193,666	\$ 153,184,105	9,874.80	\$ 113,635,265
ADD ONS:									
Targeted Instructional Improvement Block Grant								\$ -	\$ -
Home-to-School Transportation (COLA added commencing 2023-24)								565,320	583,919
Small School District Bus Replacement Program (COLA added commencing 2023-24)								-	-
Transitional Kindergarten (Commencing 2022-23)		TK ADA	277.25	TK Add-on rate	\$ 3,164.17		877,266	TK ADA	314.76
ECONOMIC RECOVERY TARGET PAYMENT								\$ 3,268.27	1,028,721
LCFF Entitlement Before Adjustments								\$ 154,626,691	\$ 157,673,789
Miscellaneous Adjustments								-	-
ADJUSTED LCFF ENTITLEMENT								\$ 154,626,691	\$ 157,673,789
Local Revenue (including RDA)								(24,946,652)	(24,946,652)
Gross State Aid								\$ 129,680,039	\$ 132,727,137
Education Protection Account Entitlement								(33,367,700)	(34,145,633)
Net State Aid								\$ 96,312,339	\$ 98,581,504
MINIMUM STATE AID CALCULATION									
		12-13 Rate		2024-25 ADA		N/A		12-13 Rate	
2012-13 RL/Charter Gen BG adjusted for ADA		\$ 5,404.62	9,967.30	\$ 53,869,442		\$ 53,869,442		\$ 5,404.62	9,874.80
2012-13 NSS Allowance (deficit)		\$ -		-		-		\$ -	
Minimum State Aid Adjustments								(24,946,652)	(24,946,652)
Less Current Year Property Taxes/In-Lieu								(33,367,700)	(34,145,633)
Less Education Protection Account Entitlement								\$ -	\$ -
Subtotal State Aid for Historical RL/Charter General BG								11,095,949	11,095,949
Categorical Minimum State Aid								-	-
Charter School Categorical Block Grant adjusted for ADA								-	-
Minimum State Aid Guarantee Before Proration Factor								\$ 11,095,949	\$ 11,095,949
Proration Factor								0.00%	0.00%
Minimum State Aid Guarantee								\$ 11,095,949	\$ 11,095,949
CHARTER SCHOOL MINIMUM STATE AID OFFSET									
LCFF Entitlement								-	-
Minimum State Aid plus Property Taxes including RDA								-	-
Offset								-	-
Minimum State Aid Prior to Offset								-	-
Total Minimum State Aid with Offset								-	-
State Aid Before Additional State Aid								\$ 96,312,339	\$ 98,581,504
ADDITIONAL STATE AID								\$ -	\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee								\$ 96,312,339	\$ 98,581,504
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)								\$ 154,626,691	\$ 157,673,789
Change Over Prior Year		1.60%		2,441,959				1.97%	
LCFF Entitlement Per ADA						15,513		3,047,098	
Per-ADA Change Over Prior Year		4.22%		628				2.93%	
Basic Aid Status (school districts only)								Non-Basic Aid	Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES									
		Increase		2024-25				Increase	
State Aid		2.12%	2,003,371	\$ 96,312,339		\$ 98,581,504		2.36%	2,269,165
Education Protection Account				33,367,700		34,145,633			
Property Taxes Net of In-Lieu Transfers		0.00%		-	24,946,652	-	24,946,652	0.00%	
Charter In-Lieu Taxes		0.00%		-	-	-	-	0.00%	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		1.32%		2,003,371		\$ 154,626,691		1.47%	

Pittsburg Unified (61788) - First Interim 23-24		v.24.2b		CY3		v.24.2b		CY4				
LOCAL CONTROL FUNDING FORMULA				2026-27		2027-28						
LCFF ENTITLEMENT CALCULATION												
Calculation Factors	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
	3.19%		0.00%		0.00%		3.16%		0.00%		0.00%	
3-PY Average								3-PY Average				
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	2,941.10	\$ 10,989	\$ 1,143	\$ -	\$ -	\$ 35,681,425	1,976.46	\$ 11,336	\$ 1,179	\$ -	\$ -	\$ 24,735,397
Grades 4-6	2,091.52	11,155		-	-	23,330,906	1,381.19	11,507		-	-	15,893,353
Grades 7-8	1,498.47	11,484		-	-	17,208,429	986.14	11,847		-	-	11,682,801
Grades 9-12	3,306.44	13,310	346			45,152,745	2,188.67	13,731	357			30,833,983
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		\$ 116,867,799	\$ 4,505,706	\$ -	\$ -	\$ 121,373,505		\$ 80,033,933	\$ 3,111,601	\$ -	\$ -	\$ 83,145,534
NSS Allowance		-	-			-		-	-			-
TOTAL BASE	9,837.53	\$ 116,867,799	\$ 4,505,706	\$ -	\$ -	\$ 121,373,505	6,532.46	\$ 80,033,933	\$ 3,111,601	\$ -	\$ -	\$ 83,145,534
ADD ONS:												
Targeted Instructional Improvement Block Grant						\$ -						\$ -
Home-to-School Transportation (COLA added commencing 2023-24)						602,546						621,586
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)						-						-
TK ADA						\$ 3,372.53	TK ADA					\$ 3,479.10
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						\$ 121,976,051						\$ 83,767,120
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						\$ 121,976,051						\$ 83,767,120
Local Revenue (including RDA)						-						-
Gross State Aid						\$ 121,976,051						\$ 83,767,120
Education Protection Account Entitlement						(35,101,891)						(24,045,433)
Net State Aid						\$ 86,874,160						\$ 59,721,687
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2026-27 ADA		N/A		12-13 Rate	2027-28 ADA			N/A
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 5,404.62	9,837.53		\$ 53,168,111		\$ 5,404.62	6,532.46			\$ 35,305,464
2012-13 NSS Allowance (deficit)			\$ -	-		-		\$ -	-			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						-						-
Less Education Protection Account Entitlement						(35,101,891)						(24,045,433)
Subtotal State Aid for Historical RL/Charter General BG						\$ 18,066,220						\$ 11,260,031
Categorical Minimum State Aid						11,095,949						11,095,949
Charter School Categorical Block Grant adjusted for ADA						-						-
Minimum State Aid Guarantee Before Proration Factor						\$ 29,162,169						\$ 22,355,980
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						\$ 29,162,169						\$ 22,355,980
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						-						-
Minimum State Aid plus Property Taxes including RDA						-						-
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
State Aid Before Additional State Aid						\$ 86,874,160						\$ 59,721,687
ADDITIONAL STATE AID												
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						\$ -						\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						\$ 86,874,160						\$ 59,721,687
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)												
Change Over Prior Year			-22.64%	(35,697,738)		\$ 121,976,051						\$ 83,767,120
LCFF Entitlement Per ADA						12,399						12,823
Per-ADA Change Over Prior Year			-22.35%	(3,568)		-						-
Basic Aid Status (school districts only)						Non-Basic Aid						Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES												
			Increase			2026-27		Increase				2027-28
State Aid			-11.88%	(11,707,344)		\$ 86,874,160		-31.25%	(27,152,473)			\$ 59,721,687
Education Protection Account						35,101,891						24,045,433
Property Taxes Net of In-Lieu Transfers			-100.00%	(24,946,652)		-		0.00%	-			-
Charter In-Lieu Taxes			0.00%	-		-		0.00%	-			-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			-23.25%	(36,653,996)		\$ 121,976,051		-17.56%	(27,152,473)			\$ 83,767,120

Pittsburg Unified (61788) - First Interim 23-24

11/7/23

EDUCATION PROTECTION ACCOUNT										
Certification Period:	Annual 2020-21	P2 2021-22	Est. Annual 2021-22	Estimated P-2 2022-23	Est. Annual 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT										
A-1 Total ADA for EPA Minimum	10,814.04	10,797.84	10,792.05	10,607.53	10,609.11	10,223.84	9,967.30	9,874.80	9,837.53	6,532.46
A-2 Minimum Funding per ADA	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
A-3 EPA Minimum Funding (A-1 * A-2)	\$ 2,162,808	\$ 2,159,568	\$ 2,158,410	\$ 2,121,506	\$ 2,121,822	\$ 2,044,768	\$ 1,993,459	\$ 1,974,959	\$ 1,967,506	\$ 1,306,492
EPA PROPORTIONATE SHARE CAP										
B1, B4 2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	\$ 5,351.92		\$ 6,206.77	\$ 6,613.93	\$ 6,613.93	\$ 7,157.60	\$ 7,439.61	\$ 7,684.37	\$ 7,929.50	\$ 8,180.07
B2, B5 Current Year Funded ADA, excluding NSS	10,814.04		10,792.05	10,609.11	10,609.11	10,223.84	9,967.30	9,874.80	9,837.53	6,532.46
B-7 2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	52.69		61.10	65.11	65.11	70.46	73.24	75.65	78.06	80.53
B-8 Current Year Funded ADA, including NSS	10,814.04		10,792.05	10,609.11	10,609.11	10,223.84	9,967.30	9,874.80	9,837.53	6,532.46
Adjusted Total Revenue Limit	\$ 58,445,669		\$ 67,643,166	\$ 70,858,670	\$ 70,858,670	\$ 73,898,529	\$ 74,882,793	\$ 76,628,606	\$ 78,774,612	\$ 53,962,039
B-10 Current Year Adjusted NSS Allowance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 58,445,669	\$ 67,679,457	\$ 67,643,166	\$ 70,858,670	\$ 70,858,670	\$ 73,898,529	\$ 74,882,793	\$ 76,628,606	\$ 78,774,612	\$ 53,962,039
B-13 Local Revenue/In-Lieu of Property Taxes	\$ 18,229,769	\$ 18,959,065	\$ 20,363,339	\$ 21,127,769	\$ 23,717,053	\$ 24,946,652	\$ 24,946,652	\$ 24,946,652	\$ -	\$ -
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	\$ 40,215,900	\$ 48,720,392	\$ 47,279,827	\$ 49,720,348	\$ 47,141,617	\$ 48,951,877	\$ 49,936,141	\$ 51,681,954	\$ 78,774,612	\$ 53,962,039
EPA PROPORTIONATE SHARE										
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$58,445,669	\$ 67,679,457	\$67,643,166	\$70,858,670	\$70,858,670	\$73,898,529	\$74,882,793	\$76,628,606	\$78,774,612	\$53,962,039
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)		73.31789035%		12.74780911%		44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%
C-3 EPA Proportionate Share (C-1 * C-2)	\$ 48,360,802	\$ 49,621,150	\$ 50,983,716	\$ 9,032,928	\$ 9,032,928	\$ 32,929,113	\$ 33,367,700	\$ 34,145,633	\$ 35,101,891	\$ 24,045,433
EPA ENTITLEMENT										
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	\$ 40,215,900	\$ 48,720,392	\$ 47,279,827	\$ 9,031,583	\$ 9,032,928	\$ 32,929,113	\$ 33,367,700	\$ 34,145,633	\$ 35,101,891	\$ 24,045,433
D-2 Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3 Adjusted EPA Entitlement (D-1 + D-2)	40,215,900	48,720,392	47,279,827	9,031,583	9,032,928	32,929,113	33,367,700	34,145,633	35,101,891	24,045,433
D-4 Prior Year Annual Adjustment	29,803	\$ (461,903)	(461,903)	\$ (1,440,565)	(1,440,565)	1,345				
D-5 P2 Entitlement Net of PY Adjustment	40,245,703	\$ 48,258,489	46,817,924	\$ 7,591,018	7,592,363	32,930,458	33,367,700	34,145,633	35,101,891	24,045,433
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	82.74488538%	75.37156903%	75.37156903%	12.74780911%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	\$ 47,279,827		\$ 47,279,827	\$ 9,032,928		\$ 32,929,113	\$ 33,367,700	\$ 34,145,633	\$ 35,101,891	\$ 24,045,433

**A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of isto an LEA when it is overpaid. EPA State Aid offsets LCFF State Aid (object 8011). It is calculated a single time at P2.

Pittsburg Unified (61788) - First Interim 23-24		11/7/2023							
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
SUMMARY OF FUNDING									
General Assumptions									
COLA & Augmentation	0.00%	5.07%	13.26%	8.22%	3.94%	3.29%	3.19%	3.16%	
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
LCFF Entitlement									
Base Grant	\$90,057,796	\$94,439,879	\$105,246,018	\$109,834,162	\$111,183,415	\$113,635,265	\$116,867,799	\$80,033,933	
Grade Span Adjustment	3,393,362	3,562,652	3,932,291	4,064,068	4,208,202	4,369,385	4,505,706	3,111,601	
Supplemental Grant	14,290,552	15,221,753	17,409,573	18,294,334	18,598,822	18,880,744	-	-	
Concentration Grant	10,027,309	14,434,793	17,549,867	18,737,968	19,193,666	19,175,755	-	-	
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-	
Add-ons: Home-to-School Transportation	502,579	502,579	502,579	543,891	565,320	583,919	602,546	621,586	
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	
Add-ons: Transitional Kindergarten	-	-	436,943	710,310	877,266	1,028,721	-	-	
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$118,271,598	\$128,161,656	\$145,077,271	\$152,184,733	\$154,626,691	\$157,673,789	\$121,976,051	\$83,767,120	
Miscellaneous Adjustments	-	-	-	-	-	-	-	-	
Economic Recovery Target	-	-	-	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	-	-	-	
Total LCFF Entitlement	118,271,598	128,161,656	145,077,271	152,184,733	154,626,691	157,673,789	121,976,051	83,767,120	
LCFF Entitlement Per ADA	\$ 10,937	\$ 11,876	\$ 13,675	\$ 14,885	\$ 15,513	\$ 15,967	\$ 12,399	\$ 12,823	
Components of LCFF By Object Code									
State Aid (Object Code 8011)	\$ 59,825,929	\$ 60,518,490	\$ 112,327,290	\$ 94,308,968	\$ 96,312,339	\$ 98,581,504	\$ 86,874,160	\$ 59,721,687	
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 40,215,900	\$ 47,279,827	\$ 9,032,928	\$ 32,929,113	\$ 33,367,700	\$ 34,145,633	\$ 35,101,891	\$ 24,045,433	
<i>Local Revenue Sources:</i>									
Property Taxes (Object 8021 to 8089)	\$ 18,271,029	\$ 20,380,294	\$ 23,735,832	\$ 24,946,652	\$ 24,946,652	\$ 24,946,652	\$ -	\$ -	
In-Lieu of Property Taxes (Object Code 8096)	(41,260)	(16,955)	(18,779)	-	-	-	-	-	
<i>Property Taxes net of In-Lieu</i>	\$ 18,229,769	\$ 20,363,339	\$ 23,717,053	\$ 24,946,652	\$ 24,946,652	\$ 24,946,652	\$ -	\$ -	
TOTAL FUNDING	118,271,598	128,161,656	145,077,271	152,184,733	154,626,691	157,673,789	121,976,051	83,767,120	
Basic Aid Status	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	
Excess Taxes	\$ (40,215,900)	\$ (47,279,827)	\$ (9,032,928)	\$ (32,929,113)	\$ (33,367,700)	\$ (34,145,633)	\$ (35,101,891)	\$ (24,045,433)	
EPA in Excess to LCFF Funding	\$ 40,215,900	\$ 47,279,827	\$ 9,032,928	\$ 32,929,113	\$ 33,367,700	\$ 34,145,633	\$ 35,101,891	\$ 24,045,433	
Total LCFF Entitlement	118,271,598	128,161,656	145,077,271	152,184,733	154,626,691	157,673,789	121,976,051	83,767,120	
SUMMARY OF EPA									
% of Adjusted Revenue Limit - Annual	82.74488538%	75.37156903%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	
% of Adjusted Revenue Limit - P-2	70.06785065%	73.31789035%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	
EPA (for LCFF Calculation purposes)	\$ 40,215,900	\$ 47,279,827	\$ 9,032,928	\$ 32,929,113	\$ 33,367,700	\$ 34,145,633	\$ 35,101,891	\$ 24,045,433	
EPA, Current Year (Object Code 8012)	\$ 40,215,900	\$ 47,279,827	\$ 9,032,928	\$ 32,929,113	\$ 33,367,700	\$ 34,145,633	\$ 35,101,891	\$ 24,045,433	
(P-2 plus Current Year Accrual)									
EPA, Prior Year Adjustment (Object Code 8019)	\$ 29,803.00	\$ (461,903.00)	\$ (1,440,565.00)	\$ 1,345.00	\$ -	\$ -	\$ -	\$ -	
(P-A less Prior Year Accrual)									
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-	

Pittsburg Unified (61788) - First Interim 23-24		11/7/2023							
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES									
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 93,451,158	\$ 98,002,531	\$ 109,178,309	\$ 113,898,230	\$ 115,391,617	\$ 118,004,650	\$ 121,373,505	\$ 83,145,534	
Supplemental and Concentration Grant funding in the LCAP year	\$ 24,317,861	\$ 29,656,546	\$ 34,959,440	\$ 37,032,302	\$ 37,792,488	\$ 38,056,499	\$ -	\$ -	
Percentage to Increase or Improve Services	26.02%	30.26%	32.02%	32.51%	32.75%	32.25%	0.00%	0.00%	
SUMMARY OF STUDENT POPULATION									
Unduplicated Pupil Population									
Enrollment	11,015	10,792	10,665	10,743	10,643	10,591	-	-	
COE Enrollment	47	42	37	37	37	37	-	-	
Total Enrollment	11,062	10,834	10,702	10,780	10,680	10,628	0	0	
Unduplicated Pupil Count	8,626	8,550	8,732	8,605	8,525	8,483	-	-	
COE Unduplicated Pupil Count	35	27	19	19	19	19	-	-	
Total Unduplicated Pupil Count	8,661	8,577	8,751	8,624	8,544	8,502	0	0	
Rolling %, Supplemental Grant	76.4600%	77.6600%	79.7300%	80.3100%	80.5900%	80.0000%	0.0000%	0.0000%	
Rolling %, Concentration Grant	76.4600%	77.6600%	79.7300%	80.3100%	80.5900%	80.0000%	0.0000%	0.0000%	

Pittsburg Unified (61788) - First Interim 23-24		11/7/2023							
		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
SUMMARY OF LCFF ADA									
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)									
Grades TK-3				3,126.82	3,126.82	2,812.31	2,660.18	2,893.92	2,943.87
Grades 4-6	Non Applicable Until 2022-23			2,369.95	2,369.95	2,276.64	2,158.31	2,130.99	2,117.11
Grades 7-8				1,641.25	1,641.25	1,530.69	1,454.20	1,537.02	1,496.32
Grades 9-12				3,595.45	3,595.45	3,584.52	3,304.97	3,353.31	3,265.43
LCFF Subtotal		-	-	10,733.47	10,733.47	10,204.16	9,577.66	9,915.23	9,822.73
NSS		-	-	-	-	-	-	-	-
Combined Subtotal		-	-	10,733.47	10,733.47	10,204.16	9,577.66	9,915.23	9,822.73
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)									
Grades TK-3				3,126.82	2,812.31	2,660.18	2,893.92	2,943.87	2,985.50
Grades 4-6	Non Applicable Until 2022-23			2,369.95	2,276.64	2,158.31	2,130.99	2,117.11	2,026.46
Grades 7-8				1,641.25	1,530.69	1,454.20	1,537.02	1,496.32	1,462.09
Grades 9-12				3,595.45	3,584.52	3,304.97	3,353.31	3,265.43	3,300.58
LCFF Subtotal		-	-	10,733.47	10,204.16	9,577.66	9,915.23	9,822.73	9,774.63
NSS		-	-	-	-	-	-	-	-
Combined Subtotal		-	-	10,733.47	10,204.16	9,577.66	9,915.23	9,822.73	9,774.63
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)									
Grades TK-3		3,126.82	3,126.82	2,812.31	2,660.18	2,893.92	2,943.87	2,985.50	-
Grades 4-6		2,369.95	2,369.95	2,276.64	2,158.31	2,130.99	2,117.11	2,026.46	-
Grades 7-8		1,641.25	1,641.25	1,530.69	1,454.20	1,537.02	1,496.32	1,462.09	-
Grades 9-12		3,595.45	3,595.45	3,584.52	3,304.97	3,353.31	3,265.43	3,300.58	-
LCFF Subtotal		10,733.47	10,733.47	10,204.16	9,577.66	9,915.23	9,822.73	9,774.63	-
NSS		-	-	-	-	-	-	-	-
Combined Subtotal		10,733.47	10,733.47	10,204.16	9,577.66	9,915.23	9,822.73	9,774.63	-
Net Adjustment to Prior Year ADA for Charter Shift									
Second prior year charter school shift percentage		-	-	-	-	-	-	-	-
Prior year charter school shift percentage	Non Applicable Until 2022-23			0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23									
Grades TK-3				3,021.98	2,866.44	2,788.80	2,832.66	2,941.10	1,976.46
Grades 4-6	Non Applicable Until 2022-23			2,338.85	2,268.30	2,188.65	2,135.47	2,091.52	1,381.19
Grades 7-8				1,604.40	1,542.05	1,507.30	1,495.84	1,498.47	986.14
Grades 9-12				3,591.81	3,494.98	3,414.27	3,307.90	3,306.44	2,188.67
LCFF Subtotal				10,557.04	10,171.77	9,899.02	9,771.87	9,837.53	6,532.46
NSS				-	-	-	-	-	-
Combined Subtotal				10,557.04	10,171.77	9,899.02	9,771.87	9,837.53	6,532.46
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average									
Current Year ADA									
Grades TK-3		3,126.82	2,812.31	2,660.18	2,893.92	2,943.87	2,985.50	-	-
Grades 4-6		2,369.95	2,276.64	2,158.31	2,130.99	2,117.11	2,026.46	-	-
Grades 7-8		1,641.25	1,530.69	1,454.20	1,537.02	1,496.32	1,462.09	-	-
Grades 9-12		3,595.45	3,584.52	3,304.97	3,353.31	3,265.43	3,300.58	-	-
LCFF Subtotal		10,733.47	10,204.16	9,577.66	9,915.23	9,822.73	9,774.63	-	-
NSS		-	-	-	-	-	-	-	-
Combined Subtotal		10,733.47	10,204.16	9,577.66	9,915.23	9,822.73	9,774.63	-	-
Change in LCFF ADA (excludes NSS ADA)		-	(529.31)	(626.50)	337.57	(92.50)	(48.10)	(9,774.63)	-
		No Change	Decline	Decline	Increase	Decline	Decline	Decline	No Change
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)									
Grades TK-3		3,126.82	3,126.82	3,021.98	2,866.44	2,893.92	2,943.87	2,941.10	1,976.46
Grades 4-6		2,369.95	2,369.95	2,338.85	2,268.30	2,130.99	2,117.11	2,091.52	1,381.19
Grades 7-8		1,641.25	1,641.25	1,604.40	1,542.05	1,537.02	1,496.32	1,498.47	986.14
Grades 9-12		3,595.45	3,595.45	3,591.81	3,494.98	3,353.31	3,265.43	3,306.44	2,188.67
Subtotal		10,733.47	10,733.47	10,557.04	10,171.77	9,915.23	9,822.73	9,837.53	6,532.46
		<i>Current</i>	<i>Prior</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>Prior</i>	<i>Prior</i>	<i>3-PY Average</i>	<i>3-PY Average</i>
Funded NSS ADA									
Grades TK-3		-	-	-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-	-	-

Pittsburg Unified (61788) - First Interim 23-24		11/7/2023						
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-

Pittsburg Unified (61788) - First Interim 23-24		11/7/2023						
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
NPS, CDS, & COE Operated								
Grades TK-3	6.91	4.36	6.01	6.01	6.01	6.01	-	-
Grades 4-6	15.97	8.69	7.55	7.55	7.55	7.55	-	-
Grades 7-8	18.39	8.83	8.81	8.81	8.81	8.81	-	-
Grades 9-12	39.30	36.70	29.70	29.70	29.70	29.70	-	-
Subtotal	80.57	58.58	52.07	52.07	52.07	52.07	-	-
ACTUAL ADA (Current Year Only)								
Grades TK-3	3,133.73	2,816.67	2,666.19	2,899.93	2,949.88	2,991.51	-	-
Grades 4-6	2,385.92	2,285.33	2,165.86	2,138.54	2,124.66	2,034.01	-	-
Grades 7-8	1,659.64	1,539.52	1,463.01	1,545.83	1,505.13	1,470.90	-	-
Grades 9-12	3,634.75	3,621.22	3,334.67	3,383.01	3,295.13	3,330.28	-	-
Total Actual ADA	10,814.04	10,262.74	9,629.73	9,967.30	9,874.80	9,826.70	-	-
TOTAL FUNDED ADA								
Grades TK-3	3,133.73	3,131.18	3,027.99	2,872.45	2,899.93	2,949.88	2,941.10	1,976.46
Grades 4-6	2,385.92	2,378.64	2,346.40	2,275.85	2,138.54	2,124.66	2,091.52	1,381.19
Grades 7-8	1,659.64	1,650.08	1,613.21	1,550.86	1,545.83	1,505.13	1,498.47	986.14
Grades 9-12	3,634.75	3,632.15	3,621.51	3,524.68	3,383.01	3,295.13	3,306.44	2,188.67
Total Funded ADA	10,814.04	10,792.05	10,609.11	10,223.84	9,967.30	9,874.80	9,837.53	6,532.46
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	529.31	979.38	256.55	92.50	48.10	9,837.53	6,532.46
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	-	-	155.33	233.33	277.25	314.76	-	-

Pittsburg Unified (61788) - First Interim 23-24		11/7/2023							
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
PER-ADA FUNDING LEVELS									
Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$ 10,716	\$ 11,639	\$ 13,359	\$ 14,512	\$ 15,110	\$ 15,547	\$ 12,132	\$ 12,515	
Grades 4-6	\$ 9,852	\$ 10,701	\$ 12,283	\$ 13,343	\$ 14,296	\$ 14,296	\$ 11,155	\$ 11,507	
Grades 7-8	\$ 10,145	\$ 11,017	\$ 12,648	\$ 13,738	\$ 14,304	\$ 14,718	\$ 11,484	\$ 11,847	
Grades 9-12	\$ 12,063	\$ 13,100	\$ 15,038	\$ 16,335	\$ 17,009	\$ 17,502	\$ 13,656	\$ 14,088	
Base Grants									
Grades TK-3	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 10,310	\$ 10,649	\$ 10,989	\$ 11,336	
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,466	\$ 10,810	\$ 11,155	\$ 11,507	
Grades 7-8	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,775	\$ 11,129	\$ 11,484	\$ 11,847	
Grades 9-12	\$ 9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,488	\$ 12,899	\$ 13,310	\$ 13,731	
Grade Span Adjustment									
Grades TK-3	\$ 801	\$ 842	\$ 953	\$ 1,032	\$ 1,072	\$ 1,107	\$ 1,143	\$ 1,179	
Grades 9-12	\$ 243	\$ 255	\$ 289	\$ 312	\$ 325	\$ 335	\$ 346	\$ 357	
Prorated Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$ 8,503	\$ 8,935	\$ 10,119	\$ 10,951	\$ 11,382	\$ 11,756	\$ 12,132	\$ 12,515	
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,466	\$ 10,810	\$ 11,155	\$ 11,507	
Grades 7-8	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,775	\$ 11,129	\$ 11,484	\$ 11,847	
Grades 9-12	\$ 9,572	\$ 10,057	\$ 11,391	\$ 12,327	\$ 12,813	\$ 13,234	\$ 13,656	\$ 14,088	
Prorated Base Grants									
Grades TK-3	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 10,310	\$ 10,649	\$ 10,989	\$ 11,336	
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,466	\$ 10,810	\$ 11,155	\$ 11,507	
Grades 7-8	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,775	\$ 11,129	\$ 11,484	\$ 11,847	
Grades 9-12	\$ 9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,488	\$ 12,899	\$ 13,310	\$ 13,731	
Prorated Grade Span Adjustment									
Grades TK-3	\$ 801	\$ 842	\$ 953	\$ 1,032	\$ 1,072	\$ 1,107	\$ 1,143	\$ 1,179	
Grades 9-12	\$ 243	\$ 255	\$ 289	\$ 312	\$ 325	\$ 335	\$ 346	\$ 357	
Supplemental Grant									
Maximum - 1.00 ADA, 100% UPP	20%	20%	20%	20%	20%	20%	20%	20%	
Grades TK-3	\$ 1,701	\$ 1,787	\$ 2,024	\$ 2,190	\$ 2,276	\$ 2,351	\$ 2,426	\$ 2,503	
Grades 4-6	\$ 1,564	\$ 1,643	\$ 1,861	\$ 2,014	\$ 2,093	\$ 2,162	\$ 2,231	\$ 2,301	
Grades 7-8	\$ 1,610	\$ 1,692	\$ 1,916	\$ 2,073	\$ 2,155	\$ 2,226	\$ 2,297	\$ 2,369	
Grades 9-12	\$ 1,914	\$ 2,011	\$ 2,278	\$ 2,465	\$ 2,563	\$ 2,647	\$ 2,731	\$ 2,818	
Actual - 1.00 ADA, Local UPP as follows:									
Grades TK-3	\$ 76.46%	\$ 77.66%	\$ 79.73%	\$ 80.31%	\$ 80.59%	\$ 80.00%	\$ 0.00%	\$ 0.00%	
Grades 4-6	\$ 1,300	\$ 1,388	\$ 1,614	\$ 1,759	\$ 1,835	\$ 1,881	\$ -	\$ -	
Grades 7-8	\$ 1,196	\$ 1,276	\$ 1,484	\$ 1,617	\$ 1,687	\$ 1,730	\$ -	\$ -	
Grades 9-12	\$ 1,231	\$ 1,314	\$ 1,528	\$ 1,665	\$ 1,737	\$ 1,781	\$ -	\$ -	
Grades 9-12	\$ 1,464	\$ 1,562	\$ 1,816	\$ 1,980	\$ 2,065	\$ 2,117	\$ -	\$ -	
Concentration Grant (>55% population)									
Maximum - 1.00 ADA, 100% UPP	50%	65%	65%	65%	65%	65%	65%	65%	
Grades TK-3	\$ 4,252	\$ 5,808	\$ 6,577	\$ 7,118	\$ 7,398	\$ 7,641	\$ 7,886	\$ 8,135	
Grades 4-6	\$ 3,909	\$ 5,340	\$ 6,048	\$ 6,545	\$ 6,803	\$ 7,027	\$ 7,251	\$ 7,480	
Grades 7-8	\$ 4,025	\$ 5,498	\$ 6,227	\$ 6,739	\$ 7,004	\$ 7,234	\$ 7,465	\$ 7,701	
Grades 9-12	\$ 4,786	\$ 6,537	\$ 7,404	\$ 8,013	\$ 8,328	\$ 8,602	\$ 8,876	\$ 9,157	
Actual - 1.00 ADA, Local UPP >55% as follows:									
Grades TK-3	\$ 21.4600%	\$ 22.6600%	\$ 24.7300%	\$ 25.3100%	\$ 25.5900%	\$ 25.0000%	\$ 0.0000%	\$ 0.0000%	
Grades 4-6	\$ 912	\$ 1,316	\$ 1,627	\$ 1,802	\$ 1,893	\$ 1,910	\$ -	\$ -	
Grades 7-8	\$ 839	\$ 1,210	\$ 1,496	\$ 1,657	\$ 1,741	\$ 1,757	\$ -	\$ -	
Grades 9-12	\$ 864	\$ 1,246	\$ 1,540	\$ 1,706	\$ 1,792	\$ 1,808	\$ -	\$ -	
Grades 9-12	\$ 1,027	\$ 1,481	\$ 1,831	\$ 2,028	\$ 2,131	\$ 2,151	\$ -	\$ -	

IN-LIEU PROPERTY TAX TRANSFER

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

- 1. Property Taxes per ADA
- 2a. Adjusted base revenue per ADA x charter school ADA

For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA.

- 1. Property taxes per ADA x District of Residence ADA
- 2a. Adjusted base revenue per ADA x District of Residence ADA

To enter your own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Local Property Taxes (w/out RDA)	\$ 16,022,396	\$ 17,679,317	\$ 19,436,282	\$ 20,647,102	\$ 20,647,102	\$ 20,647,102	\$ -	\$ -
District LCFF ADA	10,814.04	10,792.05	10,609.11	10,223.84	9,967.30	9,874.80	9,837.53	6,532.46
Total Charter LCFF ADA	27.92	10.36	10.81	-	-	-	-	-
Total LCFF ADA	10,841.96	10,802.41	10,619.92	10,223.84	9,967.30	9,874.80	9,837.53	6,532.46
Property Taxes per ADA	\$ 1,477.81	\$ 1,636.61	\$ 1,830.17	\$ 2,019.51	\$ 2,071.48	\$ 2,090.89	\$ -	\$ -
Funding Method:								
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	-	-	-	-	-
Alternative Calculation	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	41,260	16,955	18,779	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	\$ 41,260	\$ 16,955	\$ 18,779	\$ -	\$ -	\$ -	\$ -	\$ -

Prior Year Basic Aid Status Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid

1	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



PITTSBURG UNIFIED SCHOOL DISTRICT

PLANNING FACTORS 2023-2024

Planning Factors for 2023-24 and Multiyear Projections

Below are key planning factors for LEAs to incorporate into their 2023-24 adopted budgets and multiyear projections (MYPs) based on the most up-to-date information available:

Planning Factor	2023-24	2024-25	2025-26
Cost-of-Living Adjustment (COLA)			
LCFF COLA	8.22%	3.94%	3.29%
Special Education COLA	8.22%	3.94%	3.29%
Employer Benefit Rates			
CalSTRS	19.10%	19.10%	19.10%
CalPERS-Schools	26.68%	27.70%	28.30%
State Unemployment Insurance	0.05%	0.05%	0.05%
Lottery			
Unrestricted per ADA	\$177	\$177	\$177
Proposition 20 per ADA	\$72	\$72	\$72
Minimum Wage	\$16.00*	\$16.50**	\$16.90***
Universal Transitional Kindergarten/ADA LCFF add-on for the 12-to-1 student-to-adult ratio	\$3,044	\$3,164	\$3,268

Mandate Block Grant			
Districts			
Grades K-8 per ADA	\$37.81	\$39.30	\$40.59
Grades 9-12 per ADA	\$72.84	\$75.71	\$78.20
Charters			
Grades K-8 per ADA	\$19.85	\$20.63	\$21.31
Grades 9-12 per ADA	\$55.17	\$57.34	\$59.23

*Effective January 1, 2024.

**Effective January 1, 2025.

***Effective January 1, 2026.



PITTSBURG UNIFIED SCHOOL DISTRICT

Multi-Year Projection

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	151,984,733.00	1.74%	154,626,692.00	1.97%	157,673,790.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	3,307,028.00	0.00%	3,307,028.00	0.00%	3,307,028.00
4. Other Local Revenues	8600-8799	2,223,758.77	(82.22%)	395,395.77	0.00%	395,395.77
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(66,623,138.00)	2.22%	(68,099,335.00)	1.36%	(69,026,264.00)
6. Total (Sum lines A1 thru A5c)		90,892,381.77	(.73%)	90,229,780.77	2.35%	92,349,949.77
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,755,180.00		41,346,130.00
b. Step & Column Adjustment				590,950.00		599,519.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,755,180.00	1.45%	41,346,130.00	1.45%	41,945,649.00
2. Classified Salaries						
a. Base Salaries				13,093,296.84		13,283,149.84
b. Step & Column Adjustment				189,853.00		192,606.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,093,296.84	1.45%	13,283,149.84	1.45%	13,475,755.84
3. Employee Benefits	3000-3999	25,596,244.39	4.11%	26,647,840.39	3.92%	27,691,783.39
4. Books and Supplies	4000-4999	8,076,435.92	(53.54%)	3,752,402.51	6.71%	4,004,124.51
5. Services and Other Operating Expenditures	5000-5999	10,843,855.98	2.89%	11,156,892.98	2.89%	11,479,320.98
6. Capital Outlay	6000-6999	125,180.20	0.00%	125,180.20	0.00%	125,180.20
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(484,719.96)	0.00%	(484,719.96)	0.00%	(484,719.96)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,221.00	0.00%	355,221.00	0.00%	355,221.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		98,360,694.37	(2.21%)	96,182,096.96	2.51%	98,592,314.96
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,468,312.60)		(5,952,316.19)		(6,242,365.19)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		32,247,012.99		24,778,700.39		18,826,384.20
2. Ending Fund Balance (Sum lines C and D1)		24,778,700.39		18,826,384.20		12,584,019.01
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	6,907,466.56		6,319,682.35		292,156.05
2. Other Commitments	9760	1,000,000.00		2,000,000.00		3,000,000.00
d. Assigned	9780	2,827,120.70		2,827,120.70		2,827,120.70
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,907,466.56		6,319,682.35		6,439,742.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	7,111,646.57		1,334,898.80		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		24,778,700.39		18,826,384.20		12,584,019.01
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	6,907,466.56		6,319,682.35		292,156.05
b. Reserve for Economic Uncertainties	9789	6,907,466.56		6,319,682.35		6,439,742.26
c. Unassigned/Unappropriated	9790	7,111,646.57		1,334,898.80		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		20,926,579.69		13,974,263.50		6,731,898.31
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,632,098.00	0.00%	3,632,098.00	0.00%	3,632,098.00
2. Federal Revenues	8100-8299	21,196,343.64	(72.00%)	5,934,750.24	0.00%	5,934,750.24
3. Other State Revenues	8300-8599	24,892,692.06	(13.85%)	21,443,820.12	0.00%	21,443,820.12
4. Other Local Revenues	8600-8799	7,084,548.01	(18.20%)	5,794,848.01	0.00%	5,794,848.01
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	66,623,138.00	2.22%	68,099,335.00	1.36%	69,026,264.00
6. Total (Sum lines A1 thru A5c)		123,428,819.71	(15.01%)	104,904,851.37	.88%	105,831,780.37
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,753,690.56		32,185,261.84
b. Step & Column Adjustment				460,429.00		466,686.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(28,857.72)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,753,690.56	1.36%	32,185,261.84	1.45%	32,651,947.84
2. Classified Salaries						
a. Base Salaries				17,133,165.79		17,353,685.43
b. Step & Column Adjustment				248,431.00		251,628.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(27,911.36)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,133,165.79	1.29%	17,353,685.43	1.45%	17,605,313.43
3. Employee Benefits	3000-3999	31,389,019.13	2.84%	32,279,350.13	2.71%	33,152,815.13
4. Books and Supplies	4000-4999	6,103,040.92	(39.78%)	3,674,971.04	0.00%	3,674,971.04
5. Services and Other Operating Expenditures	5000-5999	38,216,751.75	(32.92%)	25,637,152.13	0.00%	25,637,152.13
6. Capital Outlay	6000-6999	4,178,870.93	(93.53%)	270,175.00	0.00%	270,175.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,915,310.00	0.00%	2,915,310.00	0.00%	2,915,310.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	198,341.96	(20.30%)	158,075.96	0.00%	158,075.96
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		131,888,191.04	(13.20%)	114,473,981.53	1.39%	116,065,760.53
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(8,459,371.33)		(9,569,130.16)		(10,233,980.16)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		47,382,257.02		38,922,885.69		29,353,755.53
2. Ending Fund Balance (Sum lines C and D1)		38,922,885.69		29,353,755.53		19,119,775.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	38,922,885.69		29,353,755.53		19,119,775.37
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,922,885.69		29,353,755.53		19,119,775.37
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments on lines B1d and B2d are reductions in hourly pay due to the expiration of one-time grant funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	155,616,831.00	1.70%	158,258,790.00	1.93%	161,305,888.00
2. Federal Revenues	8100-8299	21,196,343.64	(72.00%)	5,934,750.24	0.00%	5,934,750.24
3. Other State Revenues	8300-8599	28,199,720.06	(12.23%)	24,750,848.12	0.00%	24,750,848.12
4. Other Local Revenues	8600-8799	9,308,306.78	(33.50%)	6,190,243.78	0.00%	6,190,243.78
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		214,321,201.48	(8.95%)	195,134,632.14	1.56%	198,181,730.14
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				72,508,870.56		73,531,391.84
b. Step & Column Adjustment				1,051,379.00		1,066,205.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(28,857.72)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	72,508,870.56	1.41%	73,531,391.84	1.45%	74,597,596.84
2. Classified Salaries						
a. Base Salaries				30,226,462.63		30,636,835.27
b. Step & Column Adjustment				438,284.00		444,234.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(27,911.36)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,226,462.63	1.36%	30,636,835.27	1.45%	31,081,069.27
3. Employee Benefits	3000-3999	56,985,263.52	3.41%	58,927,190.52	3.25%	60,844,598.52
4. Books and Supplies	4000-4999	14,179,476.84	(47.62%)	7,427,373.55	3.39%	7,679,095.55
5. Services and Other Operating Expenditures	5000-5999	49,060,607.73	(25.00%)	36,794,045.11	.88%	37,116,473.11
6. Capital Outlay	6000-6999	4,304,051.13	(90.81%)	395,355.20	0.00%	395,355.20
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,915,310.00	0.00%	2,915,310.00	0.00%	2,915,310.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(286,378.00)	14.06%	(326,644.00)	0.00%	(326,644.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,221.00	0.00%	355,221.00	0.00%	355,221.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		230,248,885.41	(8.51%)	210,656,078.49	1.90%	214,658,075.49
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(15,927,683.93)		(15,521,446.35)		(16,476,345.35)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		79,629,270.01		63,701,586.08		48,180,139.73
2. Ending Fund Balance (Sum lines C and D1)		63,701,586.08		48,180,139.73		31,703,794.38
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	38,922,885.69		29,353,755.53		19,119,775.37
c. Committed						
1. Stabilization Arrangements	9750	6,907,466.56		6,319,682.35		292,156.05
2. Other Commitments	9760	1,000,000.00		2,000,000.00		3,000,000.00
d. Assigned	9780	2,827,120.70		2,827,120.70		2,827,120.70
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,907,466.56		6,319,682.35		6,439,742.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	7,111,646.57		1,334,898.80		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		63,701,586.08		48,180,139.73		31,703,794.38
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	6,907,466.56		6,319,682.35		292,156.05
b. Reserve for Economic Uncertainties	9789	6,907,466.56		6,319,682.35		6,439,742.26
c. Unassigned/Unappropriated	9790	7,111,646.57		1,334,898.80		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		20,926,579.69		13,974,263.50		6,731,898.31
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.09%		6.63%		3.14%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		9,937.28		9,844.78		9,796.68
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		230,248,885.41		210,656,078.49		214,658,075.49
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		230,248,885.41		210,656,078.49		214,658,075.49
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,907,466.56		6,319,682.35		6,439,742.26
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,907,466.56		6,319,682.35		6,439,742.26
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



PITTSBURG UNIFIED SCHOOL DISTRICT

SACS REPORT

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

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

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Hitesh Haria Telephone: 925-473-2302
Title: Associate Superintendent, Business E-mail: hharia@pittsburgusd.net

Criteria and Standards Review Summary

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

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

First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2023-24

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	151,964,769.00	152,193,558.00	68,183,099.06	151,984,733.00	(208,825.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,239,864.00	3,307,028.00	382,815.18	3,307,028.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,232,093.00	2,223,758.77	2,413,149.37	2,223,758.77	0.00	0.0%
5) TOTAL, REVENUES			157,436,726.00	157,724,344.77	70,979,063.61	157,515,519.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,751,380.00	40,751,380.00	7,223,208.19	40,755,180.00	(3,800.00)	0.0%
2) Classified Salaries		2000-2999	13,150,030.00	13,103,964.58	4,131,897.59	13,093,296.84	10,667.74	0.1%
3) Employee Benefits		3000-3999	25,576,821.10	25,596,571.31	4,968,458.30	25,596,244.39	326.92	0.0%
4) Books and Supplies		4000-4999	3,531,614.82	8,137,987.57	422,941.56	8,076,435.92	61,551.65	0.8%
5) Services and Other Operating Expenditures		5000-5999	10,434,563.00	10,615,154.87	3,660,717.02	10,843,855.98	(228,701.11)	-2.2%
6) Capital Outlay		6000-6999	76,635.00	120,135.00	101,575.28	125,180.20	(5,045.20)	-4.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(340,434.00)	(460,434.00)	(45,905.15)	(484,719.96)	24,285.96	-5.3%
9) TOTAL, EXPENDITURES			93,180,609.92	97,864,759.33	20,462,892.79	98,005,473.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			64,256,116.08	59,859,585.44	50,516,170.82	59,510,046.40		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(66,468,030.00)	(66,836,534.00)	0.00	(66,623,138.00)	213,396.00	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,823,251.00)	(67,191,755.00)	0.00	(66,978,359.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(2,567,134.92)	(7,332,169.56)	50,516,170.82	(7,468,312.60)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,945,929.98	32,247,012.99		32,247,012.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,945,929.98	32,247,012.99		32,247,012.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,945,929.98	32,247,012.99		32,247,012.99		
2) Ending Balance, June 30 (E + F1e)			18,378,795.06	24,914,843.43		24,778,700.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		6,907,466.56		
Other Commitments		9760	0.00	0.00		1,000,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,827,120.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		6,907,466.56		
Unassigned/Unappropriated Amount		9790	18,378,795.06	24,914,843.43		7,111,646.57		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	97,607,056.00	97,835,845.00	28,472,289.72	93,826,916.00	(4,008,929.00)	-4.1%
Education Protection Account State Aid - Current Year		8012	33,411,165.00	33,411,165.00	8,541,227.00	33,411,165.00	0.00	0.0%
State Aid - Prior Years		8019	(200,000.00)	(200,000.00)	2,576,908.98	(200,000.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	88,706.00	88,706.00	0.00	87,162.00	(1,544.00)	-1.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	528.00	528.00	608.57	570.00	42.00	8.0%
County & District Taxes								
Secured Roll Taxes		8041	7,206,926.00	7,206,926.00	18,026,468.25	8,268,348.00	1,061,422.00	14.7%
Unsecured Roll Taxes		8042	502,066.00	502,066.00	0.00	628,318.00	126,252.00	25.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,863,546.00	1,863,546.00	1,191,151.10	2,303,186.00	439,640.00	23.6%
Education Revenue Augmentation Fund (ERAF)		8045	8,783,799.00	8,783,799.00	9,374,445.44	9,359,518.00	575,719.00	6.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,700,977.00	2,700,977.00	0.00	4,299,550.00	1,598,573.00	59.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			151,964,769.00	152,193,558.00	68,183,099.06	151,984,733.00	(208,825.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			151,964,769.00	152,193,558.00	68,183,099.06	151,984,733.00	(208,825.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	478,973.00	478,973.00	0.00	478,973.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,631,682.00	1,698,846.00	66,636.66	1,698,846.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,129,209.00	1,129,209.00	316,178.52	1,129,209.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,239,864.00	3,307,028.00	382,815.18	3,307,028.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,818,363.00	1,818,363.00	1,829,562.00	1,818,363.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	23,730.00	23,730.00	44,588.80	23,730.00	0.00	0.0%
Interest		8660	310,000.00	310,000.00	0.00	310,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	57,799.70	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	80,000.00	71,665.77	481,198.87	71,665.77	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,232,093.00	2,223,758.77	2,413,149.37	2,223,758.77	0.00	0.0%
TOTAL, REVENUES			157,436,726.00	157,724,344.77	70,979,063.61	157,515,519.77	(208,825.00)	-0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	37,013,454.00	37,013,454.00	6,111,582.37	37,013,454.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	144,183.00	144,183.00	41,096.56	147,983.00	(3,800.00)	-2.6%
Certificated Supervisors' and Administrators' Salaries		1300	3,593,743.00	3,593,743.00	1,070,529.26	3,593,743.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,751,380.00	40,751,380.00	7,223,208.19	40,755,180.00	(3,800.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	741,641.00	741,641.00	117,284.15	741,641.00	0.00	0.0%
Classified Support Salaries		2200	4,019,767.00	3,985,767.00	1,360,886.22	3,985,767.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,193,823.00	1,193,823.00	394,785.28	1,193,823.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,008,705.00	4,996,639.58	1,692,225.21	4,993,339.58	3,300.00	0.1%
Other Classified Salaries		2900	2,186,094.00	2,186,094.00	566,716.73	2,178,726.26	7,367.74	0.3%
TOTAL, CLASSIFIED SALARIES			13,150,030.00	13,103,964.58	4,131,897.59	13,093,296.84	10,667.74	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,020,842.00	7,021,654.23	1,271,763.91	7,021,654.23	0.00	0.0%
PERS		3201-3202	3,355,000.00	3,356,058.92	964,115.88	3,356,379.07	(320.15)	0.0%
OASDI/Medicare/Alternative		3301-3302	1,497,249.00	1,497,965.77	424,098.62	1,497,300.22	665.55	0.0%
Health and Welfare Benefits		3401-3402	11,624,233.00	11,640,667.10	1,918,965.43	11,640,667.10	0.00	0.0%
Unemployment Insurance		3501-3502	31,579.00	31,594.77	5,487.21	31,595.00	(.23)	0.0%
Workers' Compensation		3601-3602	1,293,500.00	1,293,964.41	286,905.94	1,293,975.91	(11.50)	0.0%
OPEB, Allocated		3701-3702	742,770.10	743,018.11	85,473.81	743,024.86	(6.75)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,648.00	11,648.00	11,647.50	11,648.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,576,821.10	25,596,571.31	4,968,458.30	25,596,244.39	326.92	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials		4100	1,631,682.00	5,959,506.65	0.00	5,959,506.65	0.00	0.0%
Books and Other Reference Materials		4200	16,600.00	16,600.00	0.00	16,600.00	0.00	0.0%
Materials and Supplies		4300	1,713,557.82	1,957,379.02	337,677.77	1,891,772.80	65,606.22	3.4%
Noncapitalized Equipment		4400	169,775.00	204,501.90	85,263.79	208,556.47	(4,054.57)	-2.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,531,614.82	8,137,987.57	422,941.56	8,076,435.92	61,551.65	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	46,253.00	0.00	0.00	0.0%
Travel and Conferences		5200	68,234.00	68,361.09	19,196.54	71,161.09	(2,800.00)	-4.1%
Dues and Memberships		5300	32,110.00	42,410.00	38,277.00	43,752.00	(1,342.00)	-3.2%
Insurance		5400-5450	1,472,236.00	1,472,236.00	1,418,052.00	1,472,236.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,116,639.00	4,116,639.00	816,785.56	4,116,639.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	409,019.00	433,594.00	68,982.24	433,594.00	0.00	0.0%
Transfers of Direct Costs		5710	(2,000.00)	17,196.51	20,479.43	26,065.16	(8,868.65)	-51.6%
Transfers of Direct Costs - Interfund		5750	0.00	1,500.00	0.00	1,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,022,498.00	4,116,019.04	1,182,128.95	4,331,709.50	(215,690.46)	-5.2%
Communications		5900	315,827.00	347,199.23	50,562.30	347,199.23	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,434,563.00	10,615,154.87	3,660,717.02	10,843,855.98	(228,701.11)	-2.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	19,302.80	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	76,635.00	120,135.00	82,272.48	125,180.20	(5,045.20)	-4.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			76,635.00	120,135.00	101,575.28	125,180.20	(5,045.20)	-4.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(54,056.00)	(174,056.00)	0.00	(198,341.96)	24,285.96	-14.0%
Transfers of Indirect Costs - Interfund		7350	(286,378.00)	(286,378.00)	(45,905.15)	(286,378.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(340,434.00)	(460,434.00)	(45,905.15)	(484,719.96)	24,285.96	-5.3%
TOTAL, EXPENDITURES			93,180,609.92	97,864,759.33	20,462,892.79	98,005,473.37	(140,714.04)	-0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

2023-24 First Interim
 General Fund
 Unrestricted (Resources 0000-1999)
 Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(66,468,030.00)	(66,836,534.00)	0.00	(66,623,138.00)	213,396.00	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(66,468,030.00)	(66,836,534.00)	0.00	(66,623,138.00)	213,396.00	-0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(66,823,251.00)	(67,191,755.00)	0.00	(66,978,359.00)	213,396.00	-0.3%

2023-24 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,632,098.00	3,632,098.00	0.00	3,632,098.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,844,411.00	21,196,343.64	374,302.61	21,196,343.64	0.00	0.0%
3) Other State Revenue		8300-8599	24,284,853.88	24,267,692.06	5,596,210.99	24,892,692.06	625,000.00	2.6%
4) Other Local Revenue		8600-8799	5,488,469.00	7,025,371.80	2,741,812.00	7,084,548.01	59,176.21	0.8%
5) TOTAL, REVENUES			54,249,831.88	56,121,505.50	8,712,325.60	56,805,681.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,198,903.00	30,825,651.44	13,179,363.23	31,753,690.56	(928,039.12)	-3.0%
2) Classified Salaries		2000-2999	16,704,733.45	16,890,336.76	5,043,752.05	17,133,165.79	(242,829.03)	-1.4%
3) Employee Benefits		3000-3999	29,634,903.99	30,106,389.98	7,953,202.64	31,389,019.13	(1,282,629.15)	-4.3%
4) Books and Supplies		4000-4999	3,651,560.62	6,045,499.19	1,246,049.41	6,103,040.92	(57,541.73)	-1.0%
5) Services and Other Operating Expenditures		5000-5999	33,657,097.51	40,903,311.16	3,873,033.43	38,216,751.75	2,686,559.41	6.6%
6) Capital Outlay		6000-6999	3,391,741.60	4,164,570.34	1,363,039.10	4,178,870.93	(14,300.59)	-0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,915,310.00	2,915,310.00	0.00	2,915,310.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	54,056.00	191,341.96	0.00	198,341.96	(7,000.00)	-3.7%
9) TOTAL, EXPENDITURES			121,208,306.17	132,042,410.83	32,658,439.86	131,888,191.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(66,958,474.29)	(75,920,905.33)	(23,946,114.26)	(75,082,509.33)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	66,468,030.00	66,836,534.00	0.00	66,623,138.00	(213,396.00)	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			66,468,030.00	66,836,534.00	0.00	66,623,138.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(490,444.29)	(9,084,371.33)	(23,946,114.26)	(8,459,371.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,507,966.76	47,382,257.02		47,382,257.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,507,966.76	47,382,257.02		47,382,257.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,507,966.76	47,382,257.02		47,382,257.02		
2) Ending Balance, June 30 (E + F1e)			21,017,522.47	38,297,885.69		38,922,885.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	21,017,522.47	38,297,885.69		38,922,885.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,632,098.00	3,632,098.00	0.00	3,632,098.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,632,098.00	3,632,098.00	0.00	3,632,098.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,113,130.00	2,113,130.00	0.00	2,113,130.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	156,564.00	156,564.00	0.00	156,564.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	0.0%
Title I, Part A, Basic	3010	8290	2,576,042.00	3,013,822.24	456,848.24	3,013,822.24	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	362,553.00	362,553.00	0.00	362,553.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	82,361.00	0.00	82,361.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	343,278.00	451,576.00	79,462.00	451,576.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	299,410.59	(237,323.44)	299,410.59	0.00	0.0%
Career and Technical Education	3500-3599	8290	84,023.00	121,691.00	(84,023.00)	121,691.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,208,821.00	14,595,235.81	159,338.81	14,595,235.81	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,844,411.00	21,196,343.64	374,302.61	21,196,343.64	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	1,202,253.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	643,074.00	691,056.00	108,179.32	691,056.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,518,082.88	2,518,082.88	(251,808.29)	2,518,082.88	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	23,890.24	23,890.24	23,890.24	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	19,921,444.00	21,034,662.94	5,715,949.72	21,659,662.94	625,000.00	3.0%
TOTAL, OTHER STATE REVENUE			24,284,853.88	24,267,692.06	5,596,210.99	24,892,692.06	625,000.00	2.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	549,193.00	549,193.00	445,220.05	589,840.05	40,647.05	7.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,000.00	1,561,902.80	891,758.31	1,580,431.96	18,529.16	1.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

2023-24 First Interim
 General Fund
 Restricted (Resources 2000-9999)
 Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	4,914,276.00	4,914,276.00	1,404,833.64	4,914,276.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,488,469.00	7,025,371.80	2,741,812.00	7,084,548.01	59,176.21	0.8%
TOTAL, REVENUES			54,249,831.88	56,121,505.50	8,712,325.60	56,805,681.71	684,176.21	1.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	22,227,113.00	21,304,795.82	10,463,501.32	21,973,018.53	(668,222.71)	-3.1%
Certificated Pupil Support Salaries		1200	4,081,029.00	4,493,499.00	1,209,561.00	4,539,285.04	(45,786.04)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,890,761.00	5,027,356.62	1,506,300.91	5,241,386.99	(214,030.37)	-4.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			31,198,903.00	30,825,651.44	13,179,363.23	31,753,690.56	(928,039.12)	-3.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,079,461.00	6,195,558.77	1,545,607.98	6,298,178.35	(102,619.58)	-1.7%
Classified Support Salaries		2200	5,461,146.45	5,373,022.91	1,810,821.60	5,408,525.38	(35,502.47)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	1,651,070.00	1,769,700.73	607,139.40	1,846,242.20	(76,541.47)	-4.3%
Clerical, Technical and Office Salaries		2400	1,305,238.00	1,327,132.96	445,244.88	1,370,125.84	(42,992.88)	-3.2%
Other Classified Salaries		2900	2,207,818.00	2,224,921.39	634,938.19	2,210,094.02	14,827.37	0.7%
TOTAL, CLASSIFIED SALARIES			16,704,733.45	16,890,336.76	5,043,752.05	17,133,165.79	(242,829.03)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,981,691.66	12,960,733.15	2,380,670.34	13,440,148.60	(479,415.45)	-3.7%
PERS		3201-3202	4,396,019.90	4,468,140.28	1,258,971.96	4,758,937.93	(290,797.65)	-6.5%
OASDI/Medicare/Alternative		3301-3302	1,694,085.01	1,731,743.97	592,505.88	1,852,765.91	(121,021.94)	-7.0%
Health and Welfare Benefits		3401-3402	8,702,934.86	9,055,920.16	2,975,843.34	9,308,292.25	(252,372.09)	-2.8%
Unemployment Insurance		3501-3502	66,120.43	53,086.33	9,067.18	52,152.19	934.14	1.8%
Workers' Compensation		3601-3602	1,121,538.06	1,141,334.36	462,175.73	1,228,357.73	(87,023.37)	-7.6%
OPEB, Allocated		3701-3702	672,514.07	695,431.73	273,968.21	748,364.52	(52,932.79)	-7.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,634,903.99	30,106,389.98	7,953,202.64	31,389,019.13	(1,282,629.15)	-4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	714,518.29	1,513,166.61	544,399.78	1,513,166.61	0.00	0.0%
Books and Other Reference Materials		4200	91,544.75	270,719.17	20,757.19	270,719.17	0.00	0.0%
Materials and Supplies		4300	2,523,439.58	3,871,853.12	553,824.68	3,929,441.42	(57,588.30)	-1.5%
Noncapitalized Equipment		4400	322,058.00	389,760.29	127,067.76	389,713.72	46.57	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,651,560.62	6,045,499.19	1,246,049.41	6,103,040.92	(57,541.73)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,295,254.02	22,634,921.23	1,598,680.56	24,312,378.91	(1,677,457.68)	-7.4%
Travel and Conferences		5200	212,656.00	341,559.85	54,905.99	354,577.47	(13,017.62)	-3.8%
Dues and Memberships		5300	20,865.00	37,165.00	15,883.44	37,165.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	187,500.00	187,500.00	0.00	187,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	70,634.00	75,934.00	13,461.53	76,936.44	(1,002.44)	-1.3%
Transfers of Direct Costs		5710	2,000.00	(17,196.51)	(20,479.43)	(26,065.16)	8,868.65	-51.6%
Transfers of Direct Costs - Interfund		5750	37,000.00	38,000.00	0.00	40,514.51	(2,514.51)	-6.6%
Professional/Consulting Services and Operating Expenditures		5800	9,805,218.49	17,578,141.89	2,199,631.50	13,186,058.88	4,392,083.01	25.0%
Communications		5900	25,970.00	27,285.70	10,949.84	47,685.70	(20,400.00)	-74.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,657,097.51	40,903,311.16	3,873,033.43	38,216,751.75	2,686,559.41	6.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,786,741.60	3,246,320.00	1,181,274.29	3,246,320.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	605,000.00	918,250.34	213,553.16	932,550.93	(14,300.59)	-1.6%
Equipment Replacement		6500	0.00	0.00	(31,788.35)	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,391,741.60	4,164,570.34	1,363,039.10	4,178,870.93	(14,300.59)	-0.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,915,310.00	2,915,310.00	0.00	2,915,310.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 First Interim
 General Fund
 Restricted (Resources 2000-9999)
 Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,915,310.00	2,915,310.00	0.00	2,915,310.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	54,056.00	191,341.96	0.00	198,341.96	(7,000.00)	-3.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			54,056.00	191,341.96	0.00	198,341.96	(7,000.00)	-3.7%
TOTAL, EXPENDITURES			121,208,306.17	132,042,410.83	32,658,439.86	131,888,191.04	154,219.79	0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

2023-24 First Interim
 General Fund
 Restricted (Resources 2000-9999)
 Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	66,468,030.00	66,836,534.00	0.00	66,623,138.00	(213,396.00)	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			66,468,030.00	66,836,534.00	0.00	66,623,138.00	(213,396.00)	-0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			66,468,030.00	66,836,534.00	0.00	66,623,138.00	213,396.00	0.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	155,596,867.00	155,825,656.00	68,183,099.06	155,616,831.00	(208,825.00)	-0.1%
2) Federal Revenue		8100-8299	20,844,411.00	21,196,343.64	374,302.61	21,196,343.64	0.00	0.0%
3) Other State Revenue		8300-8599	27,524,717.88	27,574,720.06	5,979,026.17	28,199,720.06	625,000.00	2.3%
4) Other Local Revenue		8600-8799	7,720,562.00	9,249,130.57	5,154,961.37	9,308,306.78	59,176.21	0.6%
5) TOTAL, REVENUES			211,686,557.88	213,845,850.27	79,691,389.21	214,321,201.48		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	71,950,283.00	71,577,031.44	20,402,571.42	72,508,870.56	(931,839.12)	-1.3%
2) Classified Salaries		2000-2999	29,854,763.45	29,994,301.34	9,175,649.64	30,226,462.63	(232,161.29)	-0.8%
3) Employee Benefits		3000-3999	55,211,725.09	55,702,961.29	12,921,660.94	56,985,263.52	(1,282,302.23)	-2.3%
4) Books and Supplies		4000-4999	7,183,175.44	14,183,486.76	1,668,990.97	14,179,476.84	4,009.92	0.0%
5) Services and Other Operating Expenditures		5000-5999	44,091,660.51	51,518,466.03	7,533,750.45	49,060,607.73	2,457,858.30	4.8%
6) Capital Outlay		6000-6999	3,468,376.60	4,284,705.34	1,464,614.38	4,304,051.13	(19,345.79)	-0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,915,310.00	2,915,310.00	0.00	2,915,310.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(286,378.00)	(269,092.04)	(45,905.15)	(286,378.00)	17,285.96	-6.4%
9) TOTAL, EXPENDITURES			214,388,916.09	229,907,170.16	53,121,332.65	229,893,664.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,702,358.21)	(16,061,319.89)	26,570,056.56	(15,572,462.93)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(355,221.00)	(355,221.00)	0.00	(355,221.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,057,579.21)	(16,416,540.89)	26,570,056.56	(15,927,683.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,453,896.74	79,629,270.01		79,629,270.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,453,896.74	79,629,270.01		79,629,270.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,453,896.74	79,629,270.01		79,629,270.01		
2) Ending Balance, June 30 (E + F1e)			39,396,317.53	63,212,729.12		63,701,586.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	21,017,522.47	38,297,885.69		38,922,885.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		6,907,466.56		
Other Commitments		9760	0.00	0.00		1,000,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,827,120.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		6,907,466.56		
Unassigned/Unappropriated Amount		9790	18,378,795.06	24,914,843.43		7,111,646.57		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	97,607,056.00	97,835,845.00	28,472,289.72	93,826,916.00	(4,008,929.00)	-4.1%
Education Protection Account State Aid - Current Year		8012	33,411,165.00	33,411,165.00	8,541,227.00	33,411,165.00	0.00	0.0%
State Aid - Prior Years		8019	(200,000.00)	(200,000.00)	2,576,908.98	(200,000.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	88,706.00	88,706.00	0.00	87,162.00	(1,544.00)	-1.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	528.00	528.00	608.57	570.00	42.00	8.0%
County & District Taxes								
Secured Roll Taxes		8041	7,206,926.00	7,206,926.00	18,026,468.25	8,268,348.00	1,061,422.00	14.7%
Unsecured Roll Taxes		8042	502,066.00	502,066.00	0.00	628,318.00	126,252.00	25.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,863,546.00	1,863,546.00	1,191,151.10	2,303,186.00	439,640.00	23.6%
Education Revenue Augmentation Fund (ERAF)		8045	8,783,799.00	8,783,799.00	9,374,445.44	9,359,518.00	575,719.00	6.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,700,977.00	2,700,977.00	0.00	4,299,550.00	1,598,573.00	59.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			151,964,769.00	152,193,558.00	68,183,099.06	151,984,733.00	(208,825.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	3,632,098.00	3,632,098.00	0.00	3,632,098.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			155,596,867.00	155,825,656.00	68,183,099.06	155,616,831.00	(208,825.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,113,130.00	2,113,130.00	0.00	2,113,130.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	156,564.00	156,564.00	0.00	156,564.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,576,042.00	3,013,822.24	456,848.24	3,013,822.24	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	362,553.00	362,553.00	0.00	362,553.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	82,361.00	0.00	82,361.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	343,278.00	451,576.00	79,462.00	451,576.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	299,410.59	(237,323.44)	299,410.59	0.00	0.0%
Career and Technical Education	3500-3599	8290	84,023.00	121,691.00	(84,023.00)	121,691.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,208,821.00	14,595,235.81	159,338.81	14,595,235.81	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,844,411.00	21,196,343.64	374,302.61	21,196,343.64	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	1,202,253.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	478,973.00	478,973.00	0.00	478,973.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,274,756.00	2,389,902.00	174,815.98	2,389,902.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,518,082.88	2,518,082.88	(251,808.29)	2,518,082.88	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	23,890.24	23,890.24	23,890.24	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	21,050,653.00	22,163,871.94	6,032,128.24	22,788,871.94	625,000.00	2.8%
TOTAL, OTHER STATE REVENUE			27,524,717.88	27,574,720.06	5,979,026.17	28,199,720.06	625,000.00	2.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,818,363.00	1,818,363.00	1,829,562.00	1,818,363.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	23,730.00	23,730.00	44,588.80	23,730.00	0.00	0.0%
Interest		8660	310,000.00	310,000.00	0.00	310,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	549,193.00	549,193.00	503,019.75	589,840.05	40,647.05	7.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	105,000.00	1,633,568.57	1,372,957.18	1,652,097.73	18,529.16	1.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	4,914,276.00	4,914,276.00	1,404,833.64	4,914,276.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,720,562.00	9,249,130.57	5,154,961.37	9,308,306.78	59,176.21	0.6%
TOTAL, REVENUES			211,686,557.88	213,845,850.27	79,691,389.21	214,321,201.48	475,351.21	0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	59,240,567.00	58,318,249.82	16,575,083.69	58,986,472.53	(668,222.71)	-1.1%
Certificated Pupil Support Salaries		1200	4,225,212.00	4,637,682.00	1,250,657.56	4,687,268.04	(49,586.04)	-1.1%
Certificated Supervisors' and Administrators' Salaries		1300	8,484,504.00	8,621,099.62	2,576,830.17	8,835,129.99	(214,030.37)	-2.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			71,950,283.00	71,577,031.44	20,402,571.42	72,508,870.56	(931,839.12)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,821,102.00	6,937,199.77	1,662,892.13	7,039,819.35	(102,619.58)	-1.5%
Classified Support Salaries		2200	9,480,913.45	9,358,789.91	3,171,707.82	9,394,292.38	(35,502.47)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	2,844,893.00	2,963,523.73	1,001,924.68	3,040,065.20	(76,541.47)	-2.6%
Clerical, Technical and Office Salaries		2400	6,313,943.00	6,323,772.54	2,137,470.09	6,363,465.42	(39,692.88)	-0.6%
Other Classified Salaries		2900	4,393,912.00	4,411,015.39	1,201,654.92	4,388,820.28	22,195.11	0.5%
TOTAL, CLASSIFIED SALARIES			29,854,763.45	29,994,301.34	9,175,649.64	30,226,462.63	(232,161.29)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,002,533.66	19,982,387.38	3,652,434.25	20,461,802.83	(479,415.45)	-2.4%
PERS		3201-3202	7,751,019.90	7,824,199.20	2,223,087.84	8,115,317.00	(291,117.80)	-3.7%
OASDI/Medicare/Alternative		3301-3302	3,191,334.01	3,229,709.74	1,016,604.50	3,350,066.13	(120,356.39)	-3.7%
Health and Welfare Benefits		3401-3402	20,327,167.86	20,696,587.26	4,894,808.77	20,948,959.35	(252,372.09)	-1.2%
Unemployment Insurance		3501-3502	97,699.43	84,681.10	14,554.39	83,747.19	933.91	1.1%
Workers' Compensation		3601-3602	2,415,038.06	2,435,298.77	749,081.67	2,522,333.64	(87,034.87)	-3.6%
OPEB, Allocated		3701-3702	1,415,284.17	1,438,449.84	359,442.02	1,491,389.38	(52,939.54)	-3.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,648.00	11,648.00	11,647.50	11,648.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			55,211,725.09	55,702,961.29	12,921,660.94	56,985,263.52	(1,282,302.23)	-2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,346,200.29	7,472,673.26	544,399.78	7,472,673.26	0.00	0.0%
Books and Other Reference Materials		4200	108,144.75	287,319.17	20,757.19	287,319.17	0.00	0.0%
Materials and Supplies		4300	4,236,997.40	5,829,232.14	891,502.45	5,821,214.22	8,017.92	0.1%
Noncapitalized Equipment		4400	491,833.00	594,262.19	212,331.55	598,270.19	(4,008.00)	-0.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,183,175.44	14,183,486.76	1,668,990.97	14,179,476.84	4,009.92	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,295,254.02	22,634,921.23	1,644,933.56	24,312,378.91	(1,677,457.68)	-7.4%
Travel and Conferences		5200	280,890.00	409,920.94	74,102.53	425,738.56	(15,817.62)	-3.9%
Dues and Memberships		5300	52,975.00	79,575.00	54,160.44	80,917.00	(1,342.00)	-1.7%
Insurance		5400-5450	1,472,236.00	1,472,236.00	1,418,052.00	1,472,236.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,304,139.00	4,304,139.00	816,785.56	4,304,139.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	479,653.00	509,528.00	82,443.77	510,530.44	(1,002.44)	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	37,000.00	39,500.00	0.00	42,014.51	(2,514.51)	-6.4%
Professional/Consulting Services and Operating Expenditures		5800	13,827,716.49	21,694,160.93	3,381,760.45	17,517,768.38	4,176,392.55	19.3%
Communications		5900	341,797.00	374,484.93	61,512.14	394,884.93	(20,400.00)	-5.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,091,660.51	51,518,466.03	7,533,750.45	49,060,607.73	2,457,858.30	4.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,786,741.60	3,246,320.00	1,200,577.09	3,246,320.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	681,635.00	1,038,385.34	295,825.64	1,057,731.13	(19,345.79)	-1.9%
Equipment Replacement		6500	0.00	0.00	(31,788.35)	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,468,376.60	4,284,705.34	1,464,614.38	4,304,051.13	(19,345.79)	-0.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,915,310.00	2,915,310.00	0.00	2,915,310.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,915,310.00	2,915,310.00	0.00	2,915,310.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	17,285.96	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(286,378.00)	(286,378.00)	(45,905.15)	(286,378.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(286,378.00)	(269,092.04)	(45,905.15)	(286,378.00)	17,285.96	-6.4%
TOTAL, EXPENDITURES			214,388,916.09	229,907,170.16	53,121,332.65	229,893,664.41	13,505.75	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(355,221.00)	(355,221.00)	0.00	(355,221.00)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	5,538,171.15
6266	Educator Effectiveness, FY 2021-22	1,897,034.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	6,072,346.00
7311	Classified School Employee Professional Development Block Grant	64,528.00
7412	A-G Access/Success Grant	801,340.00
7413	A-G Learning Loss Mitigation Grant	312,566.59
7435	Learning Recovery Emergency Block Grant	15,055,954.00
9010	Other Restricted Local	9,180,945.95
Total, Restricted Balance		38,922,885.69

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	558,147.21	510,323.02		510,323.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			558,147.21	510,323.02		510,323.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			558,147.21	510,323.02		510,323.02		
2) Ending Balance, June 30 (E + F1e)			558,147.21	510,323.02		510,323.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	558,147.21	510,323.02		510,323.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	510,323.02
Total, Restricted Balance		510,323.02

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,981.30	9,981.30	(51,849.00)	9,981.30	0.00	0.0%
3) Other State Revenue		8300-8599	3,413,285.00	3,416,041.00	547,678.00	3,416,041.00	0.00	0.0%
4) Other Local Revenue		8600-8799	123,000.00	147,000.00	49,343.55	147,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,546,266.30	3,573,022.30	545,172.55	3,573,022.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,601,826.00	1,499,363.00	324,853.05	1,499,363.00	0.00	0.0%
2) Classified Salaries		2000-2999	763,494.00	687,494.00	201,785.58	687,494.00	0.00	0.0%
3) Employee Benefits		3000-3999	823,019.00	914,833.67	227,662.91	914,833.67	0.00	0.0%
4) Books and Supplies		4000-4999	233,585.30	486,967.48	76,507.57	486,564.52	402.96	0.1%
5) Services and Other Operating Expenditures		5000-5999	669,882.00	437,367.00	98,707.41	437,769.96	(402.96)	-0.1%
6) Capital Outlay		6000-6999	0.00	535,189.00	31,821.50	535,189.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	160,000.00	160,000.00	29,785.00	160,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,251,806.30	4,721,214.15	991,123.02	4,721,214.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(705,540.00)	(1,148,191.85)	(445,950.47)	(1,148,191.85)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(705,540.00)	(1,148,191.85)	(445,950.47)	(1,148,191.85)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,181,695.27	2,115,717.07		2,115,717.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,181,695.27	2,115,717.07		2,115,717.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,181,695.27	2,115,717.07		2,115,717.07		
2) Ending Balance, June 30 (E + F1e)			1,476,155.27	967,525.22		967,525.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	621,818.30	212,857.76		212,857.76		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	854,336.97	754,667.46		754,667.46		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	9,981.30	9,981.30	0.00	9,981.30	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	(51,849.00)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,981.30	9,981.30	(51,849.00)	9,981.30	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,283,352.00	3,286,088.00	547,678.00	3,286,088.00	0.00	0.0%
All Other State Revenue	All Other	8590	129,933.00	129,953.00	0.00	129,953.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,413,285.00	3,416,041.00	547,678.00	3,416,041.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	36,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	85,000.00	85,000.00	49,343.55	85,000.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			123,000.00	147,000.00	49,343.55	147,000.00	0.00	0.0%
TOTAL, REVENUES			3,546,266.30	3,573,022.30	545,172.55	3,573,022.30		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries								
		1100	1,372,000.00	1,269,537.00	253,011.57	1,269,537.00	0.00	0.0%
Certificated Pupil Support Salaries								
		1200	50,450.00	50,450.00	12,051.36	50,450.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries								
		1300	179,376.00	179,376.00	59,790.12	179,376.00	0.00	0.0%
Other Certificated Salaries								
		1900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			1,601,826.00	1,499,363.00	324,853.05	1,499,363.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	128,494.00	135,494.00	29,415.89	135,494.00	0.00	0.0%
Classified Support Salaries		2200	145,726.00	148,937.00	38,167.85	148,937.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	445,044.00	353,833.00	119,288.56	353,833.00	0.00	0.0%
Other Classified Salaries		2900	44,230.00	49,230.00	14,913.28	49,230.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			763,494.00	687,494.00	201,785.58	687,494.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	286,543.00	300,046.00	56,961.16	300,046.00	0.00	0.0%
PERS		3201-3202	154,185.00	173,616.67	55,957.83	173,616.67	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	71,530.00	80,975.00	22,720.31	80,975.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	221,677.00	264,427.00	70,789.76	264,427.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,585.00	15,625.00	3.57	15,625.00	0.00	0.0%
Workers' Compensation		3601-3602	47,497.00	48,442.00	13,346.73	48,442.00	0.00	0.0%
OPEB, Allocated		3701-3702	28,002.00	31,702.00	7,883.55	31,702.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			823,019.00	914,833.67	227,662.91	914,833.67	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	91,000.00	90,154.00	33,259.35	90,154.00	0.00	0.0%
Materials and Supplies		4300	112,933.30	166,937.18	13,937.07	194,034.22	(27,097.04)	-16.2%
Noncapitalized Equipment		4400	29,652.00	229,876.30	29,311.15	202,376.30	27,500.00	12.0%
TOTAL, BOOKS AND SUPPLIES			233,585.30	486,967.48	76,507.57	486,564.52	402.96	0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,500.00	10,500.00	4,161.51	10,500.00	0.00	0.0%
Dues and Memberships		5300	1,570.00	1,570.00	1,190.00	1,570.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,500.00	15,500.00	0.00	15,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,400.00	52,400.00	2,107.06	52,400.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,803.00	2,803.00	0.00	2,803.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	572,054.00	339,539.00	76,163.89	339,941.96	(402.96)	-0.1%
Communications		5900	15,055.00	15,055.00	15,084.95	15,055.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			669,882.00	437,367.00	98,707.41	437,769.96	(402.96)	-0.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	7,880.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	535,189.00	23,941.50	535,189.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	535,189.00	31,821.50	535,189.00	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	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	160,000.00	160,000.00	29,785.00	160,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			160,000.00	160,000.00	29,785.00	160,000.00	0.00	0.0%
TOTAL, EXPENDITURES			4,251,806.30	4,721,214.15	991,123.02	4,721,214.15		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6371	CalWORKs for ROCP or Adult Education	30,533.89
6391	Adult Education Program	130,000.00
9010	Other Restricted Local	52,323.87
Total, Restricted Balance		212,857.76

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,352,615.00	3,352,615.00	2,843,048.97	3,534,461.00	181,846.00	5.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			3,352,615.00	3,352,615.00	2,843,048.97	3,534,461.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	539,717.00	569,717.00	153,621.45	646,563.00	(76,846.00)	-13.5%
2) Classified Salaries		2000-2999	637,460.00	641,051.00	162,649.24	716,051.00	(75,000.00)	-11.7%
3) Employee Benefits		3000-3999	588,663.00	611,445.00	170,955.68	641,445.00	(30,000.00)	-4.9%
4) Books and Supplies		4000-4999	1,480,545.00	1,424,277.91	7,958.64	1,424,277.91	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	66,000.00	66,000.00	14,994.16	66,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	40,230.00	40,230.00	16,120.15	40,230.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,352,615.00	3,352,720.91	526,299.32	3,534,566.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(105.91)	2,316,749.65	(105.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(105.91)	2,316,749.65	(105.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	352,110.97	299,744.97		299,744.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			352,110.97	299,744.97		299,744.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			352,110.97	299,744.97		299,744.97		
2) Ending Balance, June 30 (E + F1e)			352,110.97	299,639.06		299,639.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	352,110.97	299,639.06		299,639.06		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,341,931.00	3,341,931.00	2,157,736.97	3,523,777.00	181,846.00	5.4%
All Other State Revenue	All Other	8590	10,684.00	10,684.00	685,312.00	10,684.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,352,615.00	3,352,615.00	2,843,048.97	3,534,461.00	181,846.00	5.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			3,352,615.00	3,352,615.00	2,843,048.97	3,534,461.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	539,717.00	569,717.00	153,621.45	646,563.00	(76,846.00)	-13.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			539,717.00	569,717.00	153,621.45	646,563.00	(76,846.00)	-13.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	490,949.00	490,949.00	113,893.73	490,949.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	146,511.00	150,102.00	48,755.51	225,102.00	(75,000.00)	-50.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			637,460.00	641,051.00	162,649.24	716,051.00	(75,000.00)	-11.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,884.00	23,284.00	4,527.63	23,284.00	0.00	0.0%
PERS		3201-3202	257,265.00	257,265.00	73,333.43	272,265.00	(15,000.00)	-5.8%
OASDI/Medicare/Alternative		3301-3302	77,261.00	78,609.00	22,663.24	82,109.00	(3,500.00)	-4.5%
Health and Welfare Benefits		3401-3402	211,559.00	208,559.00	57,717.15	218,559.00	(10,000.00)	-4.8%
Unemployment Insurance		3501-3502	611.00	644.00	157.61	644.00	0.00	0.0%
Workers' Compensation		3601-3602	24,922.00	26,815.00	7,820.24	27,815.00	(1,000.00)	-3.7%
OPEB, Allocated		3701-3702	15,161.00	16,269.00	4,736.38	16,769.00	(500.00)	-3.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			588,663.00	611,445.00	170,955.68	641,445.00	(30,000.00)	-4.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,470,545.00	1,410,277.91	6,169.12	1,410,277.91	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	14,000.00	1,789.52	14,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,480,545.00	1,424,277.91	7,958.64	1,424,277.91	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,000.00	6,000.00	891.71	6,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	57,500.00	57,500.00	14,102.45	57,500.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			66,000.00	66,000.00	14,994.16	66,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	40,230.00	40,230.00	16,120.15	40,230.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,230.00	40,230.00	16,120.15	40,230.00	0.00	0.0%
TOTAL, EXPENDITURES			3,352,615.00	3,352,720.91	526,299.32	3,534,566.91		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6130	Child Development: Center-Based Reserve Account	298,760.00
9010	Other Restricted Local	879.06
Total, Restricted Balance		299,639.06

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,996,238.00	3,996,238.00	439,486.57	3,996,238.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,272,270.00	2,480,712.23	198,136.26	2,480,712.23	0.00	0.0%
4) Other Local Revenue		8600-8799	80,000.00	80,000.00	11,576.15	80,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,348,508.00	6,556,950.23	649,198.98	6,556,950.23		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,884,594.00	2,884,594.00	854,728.83	2,884,594.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,656,300.00	1,656,300.00	505,304.55	1,656,300.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,639,769.00	3,049,140.00	760,414.64	3,051,654.51	(2,514.51)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	81,697.00	79,197.00	39,140.01	76,682.49	2,514.51	3.2%
6) Capital Outlay		6000-6999	0.00	2,896.55	0.00	2,896.55	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	86,148.00	86,148.00	0.00	86,148.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,348,508.00	7,758,275.55	2,159,588.03	7,758,275.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,201,325.32)	(1,510,389.05)	(1,201,325.32)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,201,325.32)	(1,510,389.05)	(1,201,325.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	998,255.45	1,201,325.32		1,201,325.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			998,255.45	1,201,325.32		1,201,325.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			998,255.45	1,201,325.32		1,201,325.32		
2) Ending Balance, June 30 (E + F1e)			998,255.45	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	998,255.45	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,919,708.00	3,919,708.00	432,775.74	3,919,708.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	76,530.00	76,530.00	6,710.83	76,530.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,996,238.00	3,996,238.00	439,486.57	3,996,238.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,272,270.00	2,480,712.23	198,136.26	2,480,712.23	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,272,270.00	2,480,712.23	198,136.26	2,480,712.23	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	80,000.00	80,000.00	7,030.74	80,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	4,545.41	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,000.00	80,000.00	11,576.15	80,000.00	0.00	0.0%
TOTAL, REVENUES			6,348,508.00	6,556,950.23	649,198.98	6,556,950.23		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,296,880.00	2,296,880.00	653,879.29	2,296,880.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	428,134.00	428,134.00	142,710.36	428,134.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	159,580.00	159,580.00	58,139.18	159,580.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,884,594.00	2,884,594.00	854,728.83	2,884,594.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	616,148.00	616,148.00	200,847.62	616,148.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	188,239.00	188,239.00	64,969.95	188,239.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	750,542.00	750,542.00	204,579.58	750,542.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,267.00	1,267.00	422.94	1,267.00	0.00	0.0%
Workers' Compensation		3601-3602	62,798.00	62,798.00	21,630.47	62,798.00	0.00	0.0%
OPEB, Allocated		3701-3702	37,306.00	37,306.00	12,853.99	37,306.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,656,300.00	1,656,300.00	505,304.55	1,656,300.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	139,000.00	143,736.37	78,624.56	143,736.37	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	50,357.97	0.00	50,357.97	0.00	0.0%
Food		4700	1,495,769.00	2,855,045.66	681,790.08	2,857,560.17	(2,514.51)	-0.1%
TOTAL, BOOKS AND SUPPLIES			1,639,769.00	3,049,140.00	760,414.64	3,051,654.51	(2,514.51)	-0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	185.37	1,500.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	49,000.00	53,000.00	14,126.30	53,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(42,803.00)	(45,303.00)	0.00	(47,817.51)	2,514.51	-5.6%
Professional/Consulting Services and Operating Expenditures		5800	72,000.00	68,000.00	24,748.84	68,000.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	79.50	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			81,697.00	79,197.00	39,140.01	76,682.49	2,514.51	3.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	2,896.55	0.00	2,896.55	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,896.55	0.00	2,896.55	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	86,148.00	86,148.00	0.00	86,148.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			86,148.00	86,148.00	0.00	86,148.00	0.00	0.0%
TOTAL, EXPENDITURES			6,348,508.00	7,758,275.55	2,159,588.03	7,758,275.55		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.00	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	340,221.00	1,244,809.86	20,000.00	1,244,809.86	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			360,221.00	1,264,809.86	20,000.00	1,264,809.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(355,221.00)	(1,259,809.86)	(20,000.00)	(1,259,809.86)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			355,221.00	355,221.00	0.00	355,221.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(904,588.86)	(20,000.00)	(904,588.86)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	662,688.51	904,588.86		904,588.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			662,688.51	904,588.86		904,588.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			662,688.51	904,588.86		904,588.86		
2) Ending Balance, June 30 (E + F1e)			662,688.51	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	662,688.51	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	0.00	5,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	290,221.00	1,194,809.86	20,000.00	1,194,809.86	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			340,221.00	1,244,809.86	20,000.00	1,244,809.86	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			360,221.00	1,264,809.86	20,000.00	1,264,809.86		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			355,221.00	355,221.00	0.00	355,221.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	515,582.00	538,057.21	180,293.97	538,057.21	0.00	0.0%
3) Employee Benefits		3000-3999	244,685.00	252,710.93	83,186.09	252,710.93	0.00	0.0%
4) Books and Supplies		4000-4999	3,000.00	7,000.00	621.61	7,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,727,600.00	1,791,081.76	44,009.32	1,791,081.76	0.00	0.0%
6) Capital Outlay		6000-6999	72,704,831.76	74,474,306.65	2,887,212.48	74,475,371.65	(1,065.00)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			75,195,698.76	77,063,156.55	3,195,323.47	77,064,221.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,195,698.76)	(77,063,156.55)	(3,195,323.47)	(77,064,221.55)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(75,195,698.76)	(77,063,156.55)	(3,195,323.47)	(77,064,221.55)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,409,544.74	78,222,569.02		78,222,569.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,409,544.74	78,222,569.02		78,222,569.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,409,544.74	78,222,569.02		78,222,569.02		
2) Ending Balance, June 30 (E + F1e)			(61,786,154.02)	1,159,412.47		1,158,347.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	1,159,412.47		1,158,347.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(61,786,154.02)	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	1,000.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	514,582.00	538,057.21	180,293.97	538,057.21	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			515,582.00	538,057.21	180,293.97	538,057.21	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	132,169.00	136,100.00	44,245.24	136,100.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	37,255.00	38,916.38	13,498.81	38,916.38	0.00	0.0%
Health and Welfare Benefits		3401-3402	54,330.00	55,900.00	18,107.80	55,900.00	0.00	0.0%
Unemployment Insurance		3501-3502	257.00	268.03	89.11	268.03	0.00	0.0%
Workers' Compensation		3601-3602	12,953.00	13,505.66	4,540.75	13,505.66	0.00	0.0%
OPEB, Allocated		3701-3702	7,721.00	8,020.86	2,704.38	8,020.86	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			244,685.00	252,710.93	83,186.09	252,710.93	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	3,000.00	621.61	3,000.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,000.00	7,000.00	621.61	7,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	3,500.00	783.00	3,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,800.00	5,381.76	969.14	5,381.76	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,718,700.00	1,779,100.00	42,236.06	1,779,100.00	0.00	0.0%
Communications		5900	100.00	100.00	21.12	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,727,600.00	1,791,081.76	44,009.32	1,791,081.76	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	72,704,831.76	74,474,306.65	2,887,212.48	74,475,371.65	(1,065.00)	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			72,704,831.76	74,474,306.65	2,887,212.48	74,475,371.65	(1,065.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			75,195,698.76	77,063,156.55	3,195,323.47	77,064,221.55		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	700,000.00	26,242.64	700,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	700,000.00	26,242.64	700,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	226,824.67	18,216.56	226,824.67	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	3,629,687.03	1,264.00	3,629,687.03	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	2,667,718.49	1,582,804.75	2,667,718.49	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	6,524,230.19	1,602,285.31	6,524,230.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(5,824,230.19)	(1,576,042.67)	(5,824,230.19)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	45.02	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	45.02	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(5,824,230.19)	(1,575,997.65)	(5,824,230.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,382,439.27	24,469,706.70		24,469,706.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,382,439.27	24,469,706.70		24,469,706.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,382,439.27	24,469,706.70		24,469,706.70		
2) Ending Balance, June 30 (E + F1e)			21,382,439.27	18,645,476.51		18,645,476.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	18,196,505.42	18,645,476.51		18,645,476.51		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,185,933.85	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	600,000.00	0.00	600,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	100,000.00	26,242.64	100,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	700,000.00	26,242.64	700,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	700,000.00	26,242.64	700,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	226,824.67	18,216.56	226,824.67	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	226,824.67	18,216.56	226,824.67	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,095,437.01	1,264.00	3,095,437.01	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	534,250.02	0.00	534,250.02	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,629,687.03	1,264.00	3,629,687.03	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	605,718.00	310,804.26	605,718.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	2,062,000.49	1,272,000.49	2,062,000.49	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	2,667,718.49	1,582,804.75	2,667,718.49	0.00	0.0%
TOTAL, EXPENDITURES			0.00	6,524,230.19	1,602,285.31	6,524,230.19		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	45.02	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	45.02	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	45.02	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	18,645,476.51
Total, Restricted Balance		18,645,476.51

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	409,865.00	8,554.00	409,865.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,318,908.23	6,020,363.20	174,749.97	6,020,363.20	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,318,908.23	6,430,228.20	183,303.97	6,430,228.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,318,908.23)	(6,430,228.20)	(183,303.97)	(6,430,228.20)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,318,908.23)	(6,430,228.20)	(183,303.97)	(6,430,228.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	6,474,885.95		6,474,885.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	6,474,885.95		6,474,885.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	6,474,885.95		6,474,885.95		
2) Ending Balance, June 30 (E + F1e)			(6,318,908.23)	44,657.75		44,657.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	44,657.75		44,657.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(6,318,908.23)	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%	
BOOKS AND SUPPLIES									
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	0.00	409,865.00	8,554.00	409,865.00	0.00	0.0%	
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	409,865.00	8,554.00	409,865.00	0.00	0.0%	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	6,318,908.23	6,020,363.20	174,749.97	6,020,363.20	0.00	0.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			6,318,908.23	6,020,363.20	174,749.97	6,020,363.20	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	0.00	0.00	0.00	0.0%
		To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
		To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
		All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
		Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
		Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EXPENDITURES			6,318,908.23	6,430,228.20	183,303.97	6,430,228.20			
INTERFUND TRANSFERS									

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

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	44,657.75
Total, Restricted Balance		44,657.75

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	27,000.00	27,000.00	823.96	27,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,080,674.00	21,080,674.00	5,008,362.79	21,080,674.00	0.00	0.0%
5) TOTAL, REVENUES			21,107,674.00	21,107,674.00	5,009,186.75	21,107,674.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	27,734,810.00	30,557,227.36	14,150,901.54	30,557,227.36	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,734,810.00	30,557,227.36	14,150,901.54	30,557,227.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,627,136.00)	(9,449,553.36)	(9,141,714.79)	(9,449,553.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,627,136.00)	(9,449,553.36)	(9,141,714.79)	(9,449,553.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,660,472.94	27,367,733.26		27,367,733.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,660,472.94	27,367,733.26		27,367,733.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,660,472.94	27,367,733.26		27,367,733.26		
2) Ending Balance, June 30 (E + F1e)			14,033,336.94	17,918,179.90		17,918,179.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,033,336.94	17,918,179.90		17,918,179.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	2,000.00	2,000.00	823.96	2,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			27,000.00	27,000.00	823.96	27,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	18,599,063.00	18,599,063.00	4,949,091.40	18,599,063.00	0.00	0.0%
Unsecured Roll		8612	2,045,111.00	2,045,111.00	0.00	2,045,111.00	0.00	0.0%
Prior Years' Taxes		8613	(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00	0.0%
Supplemental Taxes		8614	120,500.00	120,500.00	59,271.39	120,500.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	346,000.00	346,000.00	0.00	346,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,080,674.00	21,080,674.00	5,008,362.79	21,080,674.00	0.00	0.0%
TOTAL, REVENUES			21,107,674.00	21,107,674.00	5,009,186.75	21,107,674.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	17,441,091.00	17,432,062.69	8,521,821.10	17,432,062.69	0.00	0.0%
Bond Interest and Other Service Charges		7434	10,293,719.00	13,125,164.67	5,629,080.44	13,125,164.67	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			27,734,810.00	30,557,227.36	14,150,901.54	30,557,227.36	0.00	0.0%
TOTAL, EXPENDITURES			27,734,810.00	30,557,227.36	14,150,901.54	30,557,227.36		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,000,944.30	2,155,947.96		2,155,947.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			2,000,944.30	2,155,947.96		2,155,947.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,000,944.30	2,155,947.96		2,155,947.96		
2) Ending Net Position, June 30 (E + F1e)			2,000,944.30	2,155,947.96		2,155,947.96		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,000,944.30	2,155,947.96		2,155,947.96		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	22,500.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	22,500.00	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	246,088.61	65,675.00	246,088.61	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	246,088.61	65,675.00	246,088.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 - B9)			0.00	(246,088.61)	(43,175.00)	(246,088.61)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(246,088.61)	(43,175.00)	(246,088.61)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	226,925.82	246,088.61		246,088.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			226,925.82	246,088.61		246,088.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			226,925.82	246,088.61		246,088.61		
2) Ending Net Position, June 30 (E + F1e)			226,925.82	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	226,925.82	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	22,500.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	22,500.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	22,500.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	246,088.61	65,675.00	246,088.61	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	246,088.61	65,675.00	246,088.61	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	246,088.61	65,675.00	246,088.61		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,171.77	10,171.77	9,937.28	10,171.77	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10,171.77	10,171.77	9,937.28	10,171.77	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	30.02	30.02	30.02	30.02	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	30.02	30.02	30.02	30.02	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,201.79	10,201.79	9,967.30	10,201.79	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			59,764,266.08	76,067,813.56	65,834,892.39	69,067,836.40	65,095,793.96	69,197,604.25	71,303,819.32	72,182,879.59
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,661,246.43	5,084,337.45	17,693,034.41	9,151,807.41	9,151,807.41	17,693,034.41	9,151,807.41	9,151,807.41
Property Taxes	8020-8079					28,592,673.36	553,529.89	(4,199,551.25)		
Miscellaneous Funds	8080-8099								1,816,049.00	
Federal Revenue	8100-8299		(18,250.00)	(546,246.39)	212,020.00	726,779.00	2,194,623.00			
Other State Revenue	8300-8599		641,652.55	2,402,183.46	1,197,929.59	1,780,215.57	1,745,363.45	1,085,076.45	1,085,076.45	1,085,076.45
Other Local Revenue	8600-8799		36,582.35	(36,582.35)			6,160,085.36	451,553.00	451,553.00	451,553.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			8,321,231.33	6,903,692.17	19,102,984.00	40,251,475.34	19,805,409.11	15,030,112.61	12,504,485.86	10,688,436.86
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,083,346.06	6,388,807.31	6,488,650.50	6,441,767.55	6,392,197.59	6,392,197.59	6,392,197.59	6,392,197.59
Classified Salaries	2000-2999		1,878,448.75	2,340,299.85	2,451,484.86	2,505,416.18	2,591,210.51	2,591,210.51	2,591,210.51	2,591,210.51
Employee Benefits	3000-3999		1,188,482.45	3,947,934.29	3,916,727.03	3,901,159.73	3,895,307.28	4,555,875.00	4,555,875.00	4,555,875.00
Books and Supplies	4000-4999		17,169.76	438,503.46	736,417.48	476,900.27	244,173.54	718,017.62	718,017.62	718,017.62
Services	5000-5999		1,481,083.01	2,467,582.07	1,976,730.33	1,608,355.04	2,999,171.79	3,231,492.64	3,231,492.64	3,231,492.64
Capital Outlay	6000-6599		276,619.42	325,980.77	152,105.48	709,908.71	742,898.97	742,898.97	189,095.76	189,095.76
Other Outgo	7000-7499				(45,905.15)					

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			5,925,149.45	15,909,107.75	15,676,210.53	15,643,507.48	16,864,959.68	18,231,692.33	17,677,889.12	17,677,889.12
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(26,305.30)					(11.77)			
Accounts Receivable	9200-9299	(46,530,397.38)	34,352,320.94	2,411,393.25	(194,105.00)	4,359,856.34	1,183.32		5,599,748.53	
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340					(30,421,623.81)		7,824,397.00	452,715.00	8,690,812.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(46,556,702.68)	34,352,320.94	2,411,393.25	(194,105.00)	(26,061,767.47)	1,171.55	7,824,397.00	6,052,463.53	8,690,812.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(25,908,941.80)	20,463,105.34	1,571,456.27	(275.54)	2,518,242.83	(1,160,189.31)	2,516,602.21		
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	(2,049,192.57)	(18,250.00)	2,067,442.57						
Deferred Inflows of Resources	9690									
SUBTOTAL		(27,958,134.37)	20,444,855.34	3,638,898.84	(275.54)	2,518,242.83	(1,160,189.31)	2,516,602.21	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(18,598,568.31)	13,907,465.60	(1,227,505.59)	(193,829.46)	(28,580,010.30)	1,161,360.86	5,307,794.79	6,052,463.53	8,690,812.00
E. NET INCREASE/DECREASE (B - C + D)			16,303,547.48	(10,232,921.17)	3,232,944.01	(3,972,042.44)	4,101,810.29	2,106,215.07	879,060.27	1,701,359.74
F. ENDING CASH (A + E)			76,067,813.56	65,834,892.39	69,067,836.40	65,095,793.96	69,197,604.25	71,303,819.32	72,182,879.59	73,884,239.33
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		73,884,239.33	72,826,827.66	63,228,188.99	67,583,250.13				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	15,083,848.00	6,542,621.00	6,542,621.00	14,130,108.66	0.00		127,038,081.00	127,038,081.00
Property Taxes	8020-8079							24,946,652.00	24,946,652.00
Miscellaneous Funds	8080-8099				1,816,049.00			3,632,098.00	3,632,098.00
Federal Revenue	8100-8299					18,627,418.03		21,196,343.64	21,196,343.64
Other State Revenue	8300-8599	1,085,076.45	1,085,076.45	1,085,076.45	8,663,776.12	5,258,140.62		28,199,720.06	28,199,720.06
Other Local Revenue	8600-8799	451,553.00	451,553.00	451,553.00	438,903.42			9,308,306.78	9,308,306.78
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		16,620,477.45	8,079,250.45	8,079,250.45	25,048,837.20	23,885,558.65	0.00	214,321,201.48	214,321,201.48
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,392,197.59	6,392,197.59	6,392,197.59	7,360,916.01	0.00		72,508,870.56	72,508,870.56
Classified Salaries	2000-2999	2,591,210.51	2,591,210.51	2,591,210.51	2,912,339.42			30,226,462.63	30,226,462.63
Employee Benefits	3000-3999	4,555,875.00	4,555,875.00	4,555,875.00	12,800,402.74			56,985,263.52	56,985,263.52
Books and Supplies	4000-4999	718,017.62	718,017.62	718,017.62	1,018,017.62	6,940,188.99		14,179,476.84	14,179,476.84
Services	5000-5999	3,231,492.64	3,231,492.64	2,831,492.64	4,831,492.64	14,707,237.01		49,060,607.73	49,060,607.73
Capital Outlay	6000-6599	189,095.76	189,095.76	89,095.76	508,160.01			4,304,051.13	4,304,051.13
Other Outgo	7000-7499				2,674,837.15			2,628,932.00	2,628,932.00
Interfund Transfers Out	7600-7629				355,221.00			355,221.00	355,221.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		17,677,889.12	17,677,889.12	17,177,889.12	32,461,386.59	21,647,426.00	0.00	230,248,885.41	230,248,885.41
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(11.77)	
Accounts Receivable	9200-9299					(23,885,558.65)		22,644,838.73	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340			13,453,699.81				0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	13,453,699.81	0.00	(23,885,558.65)	0.00	22,644,826.96	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					(21,647,426.00)		4,261,515.80	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							2,049,192.57	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(21,647,426.00)	0.00	6,310,708.37	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	13,453,699.81	0.00	(2,238,132.65)	0.00	16,334,118.59	
E. NET INCREASE/DECREASE (B - C + D)		(1,057,411.67)	(9,598,638.67)	4,355,061.14	(7,412,549.39)	0.00	0.00	406,434.66	(15,927,683.93)
F. ENDING CASH (A + E)		72,826,827.66	63,228,188.99	67,583,250.13	60,170,700.74				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								60,170,700.74	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			60,170,700.74	61,271,680.56	53,538,522.23	55,233,638.39	48,247,076.49	48,373,599.39	53,240,499.76	48,708,907.26
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,661,246.43	5,084,337.45	17,693,034.41	9,151,807.41	9,151,807.41	17,693,034.41	9,151,807.41	9,151,807.41
Property Taxes	8020-8079					28,592,673.36	553,529.89	(4,199,551.25)		
Miscellaneous Funds	8080-8099								1,816,049.00	
Federal Revenue	8100-8299		(18,250.00)	(303,989.20)	21,595.00	515,608.00	118,575.00			
Other State Revenue	8300-8599		641,652.55	1,194,809.50	1,154,974.59	548,715.57	1,745,363.45	1,085,076.45	1,085,076.45	1,085,076.45
Other Local Revenue	8600-8799		36,582.35	(36,582.35)			3,424,410.63	451,553.00	451,553.00	451,553.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			8,321,231.33	5,938,575.40	18,869,604.00	38,808,804.34	14,993,686.38	15,030,112.61	12,504,485.86	10,688,436.86
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,083,346.06	6,388,807.31	6,988,650.50	6,441,767.55	6,392,197.59	6,892,197.59	6,392,197.59	6,392,197.59
Classified Salaries	2000-2999		1,878,448.75	2,340,299.85	2,861,857.50	2,505,416.18	2,591,210.51	2,591,210.51	2,591,210.51	2,591,210.51
Employee Benefits	3000-3999		1,188,482.45	4,447,934.29	4,416,727.03	4,401,159.73	3,895,307.28	4,555,875.00	4,555,875.00	4,555,875.00
Books and Supplies	4000-4999		17,169.76	438,503.46	736,417.48	476,900.27	244,173.54	718,017.62	718,017.62	718,017.62
Services	5000-5999		1,481,083.01	2,467,582.07	1,976,730.33	1,608,355.04	2,999,171.79	3,231,492.64	3,231,492.64	3,231,492.64
Capital Outlay	6000-6599		276,619.42							
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			5,925,149.45	16,083,126.98	16,980,382.84	15,433,598.77	16,122,060.71	17,988,793.36	17,488,793.36	17,488,793.36
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(26,317.07)					(11.77)			
Accounts Receivable	9200-9299	(23,885,558.65)	20,352,320.94	2,411,393.25	(194,105.00)	59,856.34	1,254,909.00	1,184.12		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340					(30,421,623.81)		7,824,397.00	452,715.00	8,690,812.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(23,911,875.72)	20,352,320.94	2,411,393.25	(194,105.00)	(30,361,767.47)	1,254,897.23	7,825,581.12	452,715.00	8,690,812.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(21,647,423.00)	21,647,423.00							
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		(21,647,423.00)	21,647,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(2,264,452.72)	(1,295,102.06)	2,411,393.25	(194,105.00)	(30,361,767.47)	1,254,897.23	7,825,581.12	452,715.00	8,690,812.00
E. NET INCREASE/DECREASE (B - C + D)			1,100,979.82	(7,733,158.33)	1,695,116.16	(6,986,561.90)	126,522.90	4,866,900.37	(4,531,592.50)	1,890,455.50
F. ENDING CASH (A + E)			61,271,680.56	53,538,522.23	55,233,638.39	48,247,076.49	48,373,599.39	53,240,499.76	48,708,907.26	50,599,362.76
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		50,599,362.76	50,341,535.85	41,542,481.94	46,597,127.84				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	15,694,337.00	7,153,110.00	7,153,110.00	14,940,600.66			129,680,040.00	129,680,040.00
Property Taxes	8020-8079							24,946,652.00	24,946,652.00
Miscellaneous Funds	8080-8099				1,816,049.00			3,632,098.00	3,632,098.00
Federal Revenue	8100-8299					5,601,211.44		5,934,750.24	5,934,750.24
Other State Revenue	8300-8599	1,085,076.45	1,085,076.45	1,085,076.45	8,663,776.12	4,291,097.64		24,750,848.12	24,750,848.12
Other Local Revenue	8600-8799	451,553.00	451,553.00	451,553.00	56,515.15			6,190,243.78	6,190,243.78
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		17,230,966.45	8,689,739.45	8,689,739.45	25,476,940.93	9,892,309.08	0.00	195,134,632.14	195,134,632.14
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,392,197.59	6,392,197.59	6,392,197.59	7,383,437.29			73,531,391.84	73,531,391.84
Classified Salaries	2000-2999	2,591,210.51	2,591,210.51	2,591,210.51	2,912,339.42			30,636,835.27	30,636,835.27
Employee Benefits	3000-3999	4,555,875.00	4,555,875.00	4,555,875.00	13,242,329.74			58,927,190.52	58,927,190.52
Books and Supplies	4000-4999	718,017.62	718,017.62	718,017.62	1,018,017.62	188,085.70		7,427,373.55	7,427,373.55
Services	5000-5999	3,231,492.64	3,231,492.64	2,831,492.64	4,831,492.64	2,440,674.39		36,794,045.11	36,794,045.11
Capital Outlay	6000-6599				118,735.78			395,355.20	395,355.20
Other Outgo	7000-7499				2,588,666.00			2,588,666.00	2,588,666.00
Interfund Transfers Out	7600-7629				355,221.00			355,221.00	355,221.00
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		17,488,793.36	17,488,793.36	17,088,793.36	32,450,239.49	2,628,760.09	0.00	210,656,078.49	210,656,078.49
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(11.77)	
Accounts Receivable	9200-9299					(9,892,309.08)		13,993,249.57	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340			13,453,699.81				0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	13,453,699.81	0.00	(9,892,309.08)	0.00	13,993,237.80	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					(2,628,760.09)		19,018,662.91	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(2,628,760.09)	0.00	19,018,662.91	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	13,453,699.81	0.00	(7,263,548.99)	0.00	(5,025,425.11)	
E. NET INCREASE/DECREASE (B - C + D)		(257,826.91)	(8,799,053.91)	5,054,645.90	(6,973,298.56)	0.00	0.00	(20,546,871.46)	(15,521,446.35)
F. ENDING CASH (A + E)		50,341,535.85	41,542,481.94	46,597,127.84	39,623,829.28				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								39,623,829.28	

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) 5,246,606.87
- 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) 152,982,600.46

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) 3.43%

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. 0.00
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) 6,114,390.55
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,806,123.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
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)	828,456.43
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)	8,748,969.98
9. Carry-Forward Adjustment (Part IV, Line F)	(99,046.19)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,649,923.80
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	119,579,880.37
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	23,660,939.49
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	17,748,621.79
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,569,010.80
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	205,415.44
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)	1,605,760.00
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)	480,718.13
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)	213,234.07
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)	23,324,792.36
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)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,026,025.15
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,494,336.91
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,811,670.83
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)	200,720,405.34
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)	4.36%
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)	4.31%

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)	8,748,969.98
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	86,669.90
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 (4.55%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.55%) times Part III, Line B19) or (the highest rate used to recover costs from any program (37.17%) times Part III, Line B19); zero if positive	(297,138.56)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(297,138.56)
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:	4.21%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-148569.28) is applied to the current year calculation and the remainder (\$-148569.28) is deferred to one or more future years:	4.28%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-99046.19) is applied to the current year calculation and the remainder (\$-198092.37) is deferred to one or more future years:	4.31%
LEA request for Option 1, Option 2, or Option 3	3
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(99,046.19)

Approved indirect cost rate: 4.55%

Highest rate used in any program: 37.17%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3182	211,646.00	7,000.00	3.31%
01	4035	357,553.00	5,000.00	1.40%
01	4203	433,216.00	18,360.00	4.24%
01	6010	611,835.93	27,715.96	4.53%
01	6053	565,446.00	20,000.00	3.54%
01	6266	269,000.00	100,000.00	37.17%
01	7085	598,447.05	20,266.00	3.39%
11	6391	3,825,029.18	160,000.00	4.18%
12	6105	3,483,547.00	40,230.00	1.15%
13	5310	4,383,013.49	70,000.00	1.60%
13	5320	302,033.00	16,148.00	5.35%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	151,984,733.00	1.74%	154,626,692.00	1.97%	157,673,790.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	3,307,028.00	0.00%	3,307,028.00	0.00%	3,307,028.00
4. Other Local Revenues	8600-8799	2,223,758.77	(82.22%)	395,395.77	0.00%	395,395.77
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(66,623,138.00)	2.22%	(68,099,335.00)	1.36%	(69,026,264.00)
6. Total (Sum lines A1 thru A5c)		90,892,381.77	(.73%)	90,229,780.77	2.35%	92,349,949.77
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,755,180.00		41,346,130.00
b. Step & Column Adjustment				590,950.00		599,519.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,755,180.00	1.45%	41,346,130.00	1.45%	41,945,649.00
2. Classified Salaries						
a. Base Salaries				13,093,296.84		13,283,149.84
b. Step & Column Adjustment				189,853.00		192,606.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,093,296.84	1.45%	13,283,149.84	1.45%	13,475,755.84
3. Employee Benefits	3000-3999	25,596,244.39	4.11%	26,647,840.39	3.92%	27,691,783.39
4. Books and Supplies	4000-4999	8,076,435.92	(53.54%)	3,752,402.51	6.71%	4,004,124.51
5. Services and Other Operating Expenditures	5000-5999	10,843,855.98	2.89%	11,156,892.98	2.89%	11,479,320.98
6. Capital Outlay	6000-6999	125,180.20	0.00%	125,180.20	0.00%	125,180.20
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(484,719.96)	0.00%	(484,719.96)	0.00%	(484,719.96)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,221.00	0.00%	355,221.00	0.00%	355,221.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		98,360,694.37	(2.21%)	96,182,096.96	2.51%	98,592,314.96
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(7,468,312.60)		(5,952,316.19)		(6,242,365.19)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		32,247,012.99		24,778,700.39		18,826,384.20
2. Ending Fund Balance (Sum lines C and D1)		24,778,700.39		18,826,384.20		12,584,019.01
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	6,907,466.56		6,319,682.35		292,156.05
2. Other Commitments	9760	1,000,000.00		2,000,000.00		3,000,000.00
d. Assigned	9780	2,827,120.70		2,827,120.70		2,827,120.70
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,907,466.56		6,319,682.35		6,439,742.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	7,111,646.57		1,334,898.80		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		24,778,700.39		18,826,384.20		12,584,019.01
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	6,907,466.56		6,319,682.35		292,156.05
b. Reserve for Economic Uncertainties	9789	6,907,466.56		6,319,682.35		6,439,742.26
c. Unassigned/Unappropriated	9790	7,111,646.57		1,334,898.80		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		20,926,579.69		13,974,263.50		6,731,898.31
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,632,098.00	0.00%	3,632,098.00	0.00%	3,632,098.00
2. Federal Revenues	8100-8299	21,196,343.64	(72.00%)	5,934,750.24	0.00%	5,934,750.24
3. Other State Revenues	8300-8599	24,892,692.06	(13.85%)	21,443,820.12	0.00%	21,443,820.12
4. Other Local Revenues	8600-8799	7,084,548.01	(18.20%)	5,794,848.01	0.00%	5,794,848.01
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	66,623,138.00	2.22%	68,099,335.00	1.36%	69,026,264.00
6. Total (Sum lines A1 thru A5c)		123,428,819.71	(15.01%)	104,904,851.37	.88%	105,831,780.37
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,753,690.56		32,185,261.84
b. Step & Column Adjustment				460,429.00		466,686.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(28,857.72)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,753,690.56	1.36%	32,185,261.84	1.45%	32,651,947.84
2. Classified Salaries						
a. Base Salaries				17,133,165.79		17,353,685.43
b. Step & Column Adjustment				248,431.00		251,628.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(27,911.36)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,133,165.79	1.29%	17,353,685.43	1.45%	17,605,313.43
3. Employee Benefits	3000-3999	31,389,019.13	2.84%	32,279,350.13	2.71%	33,152,815.13
4. Books and Supplies	4000-4999	6,103,040.92	(39.78%)	3,674,971.04	0.00%	3,674,971.04
5. Services and Other Operating Expenditures	5000-5999	38,216,751.75	(32.92%)	25,637,152.13	0.00%	25,637,152.13
6. Capital Outlay	6000-6999	4,178,870.93	(93.53%)	270,175.00	0.00%	270,175.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,915,310.00	0.00%	2,915,310.00	0.00%	2,915,310.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	198,341.96	(20.30%)	158,075.96	0.00%	158,075.96
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		131,888,191.04	(13.20%)	114,473,981.53	1.39%	116,065,760.53
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(8,459,371.33)		(9,569,130.16)		(10,233,980.16)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		47,382,257.02		38,922,885.69		29,353,755.53
2. Ending Fund Balance (Sum lines C and D1)		38,922,885.69		29,353,755.53		19,119,775.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	38,922,885.69		29,353,755.53		19,119,775.37
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,922,885.69		29,353,755.53		19,119,775.37
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments on lines B1d and B2d are reductions in hourly pay due to the expiration of one-time grant funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	155,616,831.00	1.70%	158,258,790.00	1.93%	161,305,888.00
2. Federal Revenues	8100-8299	21,196,343.64	(72.00%)	5,934,750.24	0.00%	5,934,750.24
3. Other State Revenues	8300-8599	28,199,720.06	(12.23%)	24,750,848.12	0.00%	24,750,848.12
4. Other Local Revenues	8600-8799	9,308,306.78	(33.50%)	6,190,243.78	0.00%	6,190,243.78
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		214,321,201.48	(8.95%)	195,134,632.14	1.56%	198,181,730.14
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				72,508,870.56		73,531,391.84
b. Step & Column Adjustment				1,051,379.00		1,066,205.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(28,857.72)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	72,508,870.56	1.41%	73,531,391.84	1.45%	74,597,596.84
2. Classified Salaries						
a. Base Salaries				30,226,462.63		30,636,835.27
b. Step & Column Adjustment				438,284.00		444,234.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(27,911.36)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,226,462.63	1.36%	30,636,835.27	1.45%	31,081,069.27
3. Employee Benefits	3000-3999	56,985,263.52	3.41%	58,927,190.52	3.25%	60,844,598.52
4. Books and Supplies	4000-4999	14,179,476.84	(47.62%)	7,427,373.55	3.39%	7,679,095.55
5. Services and Other Operating Expenditures	5000-5999	49,060,607.73	(25.00%)	36,794,045.11	.88%	37,116,473.11
6. Capital Outlay	6000-6999	4,304,051.13	(90.81%)	395,355.20	0.00%	395,355.20
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,915,310.00	0.00%	2,915,310.00	0.00%	2,915,310.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(286,378.00)	14.06%	(326,644.00)	0.00%	(326,644.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,221.00	0.00%	355,221.00	0.00%	355,221.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		230,248,885.41	(8.51%)	210,656,078.49	1.90%	214,658,075.49
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(15,927,683.93)		(15,521,446.35)		(16,476,345.35)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		79,629,270.01		63,701,586.08		48,180,139.73
2. Ending Fund Balance (Sum lines C and D1)		63,701,586.08		48,180,139.73		31,703,794.38
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	38,922,885.69		29,353,755.53		19,119,775.37
c. Committed						
1. Stabilization Arrangements	9750	6,907,466.56		6,319,682.35		292,156.05
2. Other Commitments	9760	1,000,000.00		2,000,000.00		3,000,000.00
d. Assigned	9780	2,827,120.70		2,827,120.70		2,827,120.70
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,907,466.56		6,319,682.35		6,439,742.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	7,111,646.57		1,334,898.80		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		63,701,586.08		48,180,139.73		31,703,794.38
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	6,907,466.56		6,319,682.35		292,156.05
b. Reserve for Economic Uncertainties	9789	6,907,466.56		6,319,682.35		6,439,742.26
c. Unassigned/Unappropriated	9790	7,111,646.57		1,334,898.80		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		20,926,579.69		13,974,263.50		6,731,898.31
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.09%		6.63%		3.14%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		9,937.28		9,844.78		9,796.68
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		230,248,885.41		210,656,078.49		214,658,075.49
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		230,248,885.41		210,656,078.49		214,658,075.49
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,907,466.56		6,319,682.35		6,439,742.26
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,907,466.56		6,319,682.35		6,439,742.26
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2023-24 Projected Year Totals
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				
011 GENERAL FUND								
Expenditure Detail	42,014.51	0.00	0.00	(286,378.00)				
Other Sources/Uses Detail					0.00	355,221.00		
Fund Reconciliation								
081 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								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	2,803.00	0.00	160,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	40,230.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(47,817.51)	86,148.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					355,221.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	3,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2023-24 Projected Year Totals
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				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

First Interim
 2023-24 Projected Year Totals
 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				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	47,817.51	(47,817.51)	286,378.00	(286,378.00)	355,221.00	355,221.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	10,171.77	10,171.77	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	10,171.77	10,171.77		
1st Subsequent Year (2024-25)	District Regular	9,736.21	9,915.23	1.8%	Met
	Charter School				
	Total ADA	9,736.21	9,915.23		
2nd Subsequent Year (2025-26)	District Regular	9,445.91	9,822.73	4.0%	Not Met
	Charter School				
	Total ADA	9,445.91	9,822.73		

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District has increased its ADA projection from 90% at Adopted Budget to 92.5% at First Interim, over all three years of the MYP. This increase in ADA results in a larger impact in the out-years due to the 3-year average calculation of funded ADA.

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	10,497.00	10,707.00		
Charter School				
Total Enrollment	10,497.00	10,707.00	2.0%	Not Met
1st Subsequent Year (2024-25)				
District Regular	10,393.00	10,643.00		
Charter School				
Total Enrollment	10,393.00	10,643.00	2.4%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	10,332.00	10,591.00		
Charter School				
Total Enrollment	10,332.00	10,591.00	2.5%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
 (required if NOT met)

The Districted planned conserv atively at Adopted Budget in projecting enrollment.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)			
District Regular	10,770	11,015	
Charter School			
Total ADA/Enrollment	10,770	11,015	97.8%
Second Prior Year (2021-22)			
District Regular	9,452	10,793	
Charter School			
Total ADA/Enrollment	9,452	10,793	87.6%
First Prior Year (2022-23)			
District Regular	9,602	10,665	
Charter School			
Total ADA/Enrollment	9,602	10,665	90.0%
Historical Average Ratio:			91.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.3%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	9,937	10,707		
Charter School	0			
Total ADA/Enrollment	9,937	10,707	92.8%	Not Met
1st Subsequent Year (2024-25)				
District Regular	9,845	10,643		
Charter School				
Total ADA/Enrollment	9,845	10,643	92.5%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	9,797	10,591		
Charter School				
Total ADA/Enrollment	9,797	10,591	92.5%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The District plans to see a slight increase in ADA as time goes on. The ratio of ADA to enrollment is very close to the standard in all three years.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2023-24)	152,164,769.00		
1st Subsequent Year (2024-25)	151,922,907.00	154,626,691.00	1.8%	Met
2nd Subsequent Year (2025-26)	151,765,010.00	157,673,789.00	3.9%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
 (required if NOT met)

Due to the projected increase in ADA, and the three-year averaging of ADA, year three of the MYP reflects an increase in LCFF Revenue above the standard range.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	70,367,196.31	
Second Prior Year (2021-22)	72,524,152.51	81,060,625.62	89.5%
First Prior Year (2022-23)	67,390,892.24	76,632,039.71	87.9%
	Historical Average Ratio:		89.3%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.3% to 92.3%	86.3% to 92.3%	86.3% to 92.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	79,444,721.23		
1st Subsequent Year (2024-25)	81,277,120.23	95,826,875.96	84.8%	Not Met
2nd Subsequent Year (2025-26)	83,113,188.23	98,237,093.96	84.6%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

With the influx of many millions in one-time funds, the District's traditional expenditure ratios are not currently applicable.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	20,844,411.00	21,196,343.64	1.7%	No
1st Subsequent Year (2024-25)	5,635,590.00	5,934,750.24	5.3%	Yes
2nd Subsequent Year (2025-26)	5,635,590.00	5,934,750.24	5.3%	Yes

Explanation:
(required if Yes)

The budget was adjusted for additional Federal funding due to Comprehensive Support and Improvement.

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

Current Year (2023-24)	27,524,717.88	28,199,720.06	2.5%	No
1st Subsequent Year (2024-25)	24,611,811.88	24,750,848.12	.6%	No
2nd Subsequent Year (2025-26)	24,611,811.88	24,750,848.12	.6%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	7,720,562.00	9,308,306.78	20.6%	Yes
1st Subsequent Year (2024-25)	5,892,199.00	6,190,243.78	5.1%	Yes
2nd Subsequent Year (2025-26)	5,892,199.00	6,190,243.78	5.1%	Yes

Explanation:
(required if Yes)

The budget was adjusted for a new grant through the CCC Health Department.

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

Current Year (2023-24)	7,183,175.44	14,179,476.84	97.4%	Yes
1st Subsequent Year (2024-25)	7,153,410.04	7,427,373.55	3.8%	No
2nd Subsequent Year (2025-26)	7,405,132.04	7,679,095.55	3.7%	No

Explanation:
(required if Yes)

The First Interim budget includes carry-over from 2022/23.

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

Current Year (2023-24)	44,091,660.51	49,060,607.73	11.3%	Yes
1st Subsequent Year (2024-25)	39,890,452.51	36,794,045.11	-7.8%	Yes
2nd Subsequent Year (2025-26)	39,702,799.51	37,116,473.11	-6.5%	Yes

Explanation:
(required if Yes)

The First Interim budget includes carry-over from 2022/23. Additionally, the subsequent years show a reduction in one-time expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	56,089,690.88	58,704,370.48	4.7%	Met
1st Subsequent Year (2024-25)	36,139,600.88	36,875,842.14	2.0%	Met
2nd Subsequent Year (2025-26)	36,139,600.88	36,875,842.14	2.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	51,274,835.95	63,240,084.57	23.3%	Not Met
1st Subsequent Year (2024-25)	47,043,862.55	44,221,418.66	-6.0%	Not Met
2nd Subsequent Year (2025-26)	47,107,931.55	44,795,568.66	-4.9%	Met

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

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

1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: Federal Revenue (linked from 6A if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met)	
Explanation: Other Local Revenue (linked from 6A if NOT met)	

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

Explanation: Books and Supplies (linked from 6A if NOT met)	The First Interim budget includes carry-over from 2022/23.
Explanation: Services and Other Exps (linked from 6A if NOT met)	The First Interim budget includes carry-over from 2022/23. Additionally, the subsequent years show a reduction in one-time expenditures.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	5,768,193.96	4,986,449.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		4,986,449.00	

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

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

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

The District plans to contribute the required 3% of actual expenditures to the Restricted Maintenance Account, however, this figure is different from 3% of total budgeted expenditures.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.1%	6.6%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.0%	2.2%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	(7,468,312.60)	98,360,694.37	7.6%	Not Met
1st Subsequent Year (2024-25)	(5,952,316.19)	96,182,096.96	6.2%	Not Met
2nd Subsequent Year (2025-26)	(6,242,365.19)	98,592,314.96	6.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District recognizes the need to make reductions in the future and reduce deficit spending. The District's Board is committed to meeting the minimum required reserves.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	63,701,586.08	Met
1st Subsequent Year (2024-25)	48,180,139.73	Met
2nd Subsequent Year (2025-26)	31,703,794.38	Met

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

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

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

Explanation:
 (required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	60,170,700.74	Met

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

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

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

Explanation:
 (required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	9,937.28	9,844.78	9,796.68
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds	0.00		
		0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	230,248,885.41	210,656,078.49	214,658,075.49
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	230,248,885.41	210,656,078.49	214,658,075.49

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	6,907,466.56	6,319,682.35	6,439,742.26
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	6,907,466.56	6,319,682.35	6,439,742.26

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	6,907,466.56	6,319,682.35	292,156.05
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,907,466.56	6,319,682.35	6,439,742.26
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	7,111,646.57	1,334,898.80	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	20,926,579.69	13,974,263.50	6,731,898.31
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.09%	6.63%	3.14%
District's Reserve Standard (Section 10B, Line 7):	6,907,466.56	6,319,682.35	6,439,742.26
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
 (required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

The District's parcel tax revenue will expire at the end of 2023/24. The parcel tax will have enough carry-over to cover expenses through the 2024/25 year.

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(66,468,030.00)	(66,623,138.00)	.2%	155,108.00	Met
1st Subsequent Year (2024-25)	(67,284,208.00)	(68,099,335.00)	1.2%	815,127.00	Met
2nd Subsequent Year (2025-26)	(67,429,710.00)	(69,026,264.00)	2.4%	1,596,554.00	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	355,221.00	355,221.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	355,221.00	355,221.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	355,221.00	355,221.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	12	Redevelopment Funds	25-9198-7438/7439	16,632,000
General Obligation Bonds	28	Property Tax	51-0000-7439	377,264,636
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Lease Agreement - SSSC	2	Redevelopment Funds	25-9198-7438/7439	1,310,730
TOTAL:				395,207,366

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	1,360,000	2,666,036	2,062,137	1,443,812
General Obligation Bonds	6,220,000	19,459,112	18,054,091	27,601,505
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Lease Agreement - SSSC	625,845	645,905	664,825	0

Total Annual Payments:	8,205,845	22,771,053	20,781,053	29,045,317
Has total annual payment increased over prior year (2022-23)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The annual increase in GO Bonds will be funded by property owners in the city of Pittsburg. The annual increase in COP payments will be funded by the district's reserve of redevelopment funds.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

No

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	35,357,242.00	42,282,424.00
b. OPEB plan(s) fiduciary net position (if applicable)	1,995,452.00	2,000,944.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	33,361,790.00	40,281,480.00

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

Actuarial	Actuarial
Jul 01, 2020	Jul 01, 2022

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

3 OPEB Contributions

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

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
Current Year (2023-24)	5,671,861.00	8,390,725.00
1st Subsequent Year (2024-25)	5,671,861.00	8,390,725.00
2nd Subsequent Year (2025-26)	5,671,861.00	8,390,725.00

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

Current Year (2023-24)	1,503,474.17	1,585,187.24
1st Subsequent Year (2024-25)	1,503,474.17	1,585,187.24
2nd Subsequent Year (2025-26)	1,503,474.17	1,585,187.24

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

Current Year (2023-24)	1,388,021.00	980,317.00
1st Subsequent Year (2024-25)	1,560,401.00	1,186,265.00
2nd Subsequent Year (2025-26)	1,732,060.00	1,403,478.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	241	237
1st Subsequent Year (2024-25)	241	237
2nd Subsequent Year (2025-26)	241	237

4. Comments:

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

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

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

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	629.8	640.8	640.8	640.8

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	733,345		
		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

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

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

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

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

If Yes, explain the nature of the new costs:

--	--	--

Certificated (Non-management) Step and Column Adjustments

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	496.0	519.5	519.5	519.5

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

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

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

If No, complete questions 6 and 7.

No

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

--

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

--

Negotiations Not Settled

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

284,902

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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

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

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

If Yes, explain the nature of the new costs:

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

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

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	88.3	101.0	101.0	101.0

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

172,650

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

4. Amount included for any tentative salary schedule increases

	0	0	0
--	---	---	---

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
