

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	2,566,988.00	.98%	2,592,258.00	1.96%	2,643,033.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	41,076.00	1.89%	41,854.00	(.76%)	41,537.00
4. Other Local Revenues	8600-8799	39,750.00	(11.19%)	35,300.00	.14%	35,350.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	291,353.16	(100.00%)	0.00	0.00%	0.00
c. Contributions	8980-8999	(528,281.00)	(9.66%)	(477,242.00)	1.78%	(485,733.00)
6. Total (Sum lines A1 thru A5c)		2,410,886.16	(9.07%)	2,192,170.00	1.92%	2,234,187.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,209,298.56		1,082,839.00
b. Step & Column Adjustment				30,235.00		27,071.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(156,694.56)		(27,151.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,209,298.56	(10.46%)	1,082,839.00	(.01%)	1,082,759.00
2. Classified Salaries						
a. Base Salaries				444,957.08		458,306.08
b. Step & Column Adjustment				13,349.00		13,749.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	444,957.08	3.00%	458,306.08	3.00%	472,055.08
3. Employee Benefits	3000-3999	660,257.86	(9.69%)	596,252.00	(.84%)	591,267.00
4. Books and Supplies	4000-4999	114,105.04	(32.85%)	76,621.00	(2.66%)	74,583.00
5. Services and Other Operating Expenditures	5000-5999	282,446.84	(.49%)	281,063.00	(.11%)	280,746.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(130,465.51)	(7.24%)	(121,015.00)	(1.43%)	(119,283.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,580,599.87	(8.00%)	2,374,066.08	.34%	2,382,127.08
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(169,713.71)		(181,896.08)		(147,940.08)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		931,196.79		761,483.08		579,587.00
2. Ending Fund Balance (Sum lines C and D1)		761,483.08		579,587.00		431,646.92
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		579,587.00		431,626.92
2. Unassigned/Unappropriated	9790	761,483.08		0.00		20.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		761,483.08		579,587.00		431,646.92
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		579,587.00		431,626.92
c. Unassigned/Unappropriated	9790	761,483.08		0.00		20.00
(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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	554,570.95		554,570.95		554,570.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,316,054.03		1,134,157.95		986,216.92
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.						
23-24 Retiree / Some certificated costs moved from unrestricted to restricted side.						

Description	Object Codes	Projected Year Totals (Form 01I) (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	13,810.00	0.00%	13,810.00	0.00%	13,810.00
2. Federal Revenues	8100-8299	235,042.43	(46.01%)	126,910.00	0.00%	126,910.00
3. Other State Revenues	8300-8599	482,718.00	(1.69%)	474,572.00	(.03%)	474,443.00
4. Other Local Revenues	8600-8799	490,252.75	0.00%	490,253.00	0.00%	490,253.00
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	528,281.00	(9.66%)	477,242.00	1.78%	485,733.00
6. Total (Sum lines A1 thru A5c)		1,750,104.18	(9.56%)	1,582,787.00	.53%	1,591,149.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				370,837.78		481,795.00
b. Step & Column Adjustment				9,173.00		11,270.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				101,784.22		(27,419.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	370,837.78	29.92%	481,795.00	(3.35%)	465,646.00
2. Classified Salaries						
a. Base Salaries				210,757.98		216,041.00
b. Step & Column Adjustment				6,292.00		6,481.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,008.98)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	210,757.98	2.51%	216,041.00	3.00%	222,522.00
3. Employee Benefits	3000-3999	336,946.01	13.89%	383,748.00	(2.13%)	375,584.00
4. Books and Supplies	4000-4999	211,880.94	(1.56%)	208,586.00	(7.74%)	192,451.00
5. Services and Other Operating Expenditures	5000-5999	745,664.75	(10.47%)	667,617.00	(4.50%)	637,555.00
6. Capital Outlay	6000-6999	5,613.49	5,778.70%	330,000.00	(100.00%)	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	130,465.51	(7.24%)	121,015.00	(1.43%)	119,283.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,012,166.46	19.71%	2,408,802.00	(16.43%)	2,013,041.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(262,062.28)		(826,015.00)		(421,892.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,635,011.32		1,372,949.04		546,934.04
2. Ending Fund Balance (Sum lines C and D1)		1,372,949.04		546,934.04		125,042.04
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,372,950.28		546,934.04		125,042.04
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 01I) (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	(1.24)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,372,949.04		546,934.04		125,042.04
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.						
Cost shifts from unrestricted to restricted.						

Description	Object Codes	Projected Year Totals (Form 01I) (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	2,580,798.00	.98%	2,606,068.00	1.95%	2,656,843.00
2. Federal Revenues	8100-8299	235,042.43	(46.01%)	126,910.00	0.00%	126,910.00
3. Other State Revenues	8300-8599	523,794.00	(1.41%)	516,426.00	(.09%)	515,980.00
4. Other Local Revenues	8600-8799	530,002.75	(.84%)	525,553.00	.01%	525,603.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	291,353.16	(100.00%)	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)		4,160,990.34	(9.28%)	3,774,957.00	1.33%	3,825,336.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,580,136.34		1,564,634.00
b. Step & Column Adjustment				39,408.00		38,341.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(54,910.34)		(54,570.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,580,136.34	(.98%)	1,564,634.00	(1.04%)	1,548,405.00
2. Classified Salaries						
a. Base Salaries				655,715.06		674,347.08
b. Step & Column Adjustment				19,641.00		20,230.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,008.98)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	655,715.06	2.84%	674,347.08	3.00%	694,577.08
3. Employee Benefits	3000-3999	997,203.87	(1.73%)	980,000.00	(1.34%)	966,851.00
4. Books and Supplies	4000-4999	325,985.98	(12.51%)	285,207.00	(6.37%)	267,034.00
5. Services and Other Operating Expenditures	5000-5999	1,028,111.59	(7.73%)	948,680.00	(3.20%)	918,301.00
6. Capital Outlay	6000-6999	5,613.49	5,778.70%	330,000.00	(100.00%)	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
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)		4,592,766.33	4.14%	4,782,868.08	(8.11%)	4,395,168.08
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(431,775.99)		(1,007,911.08)		(569,832.08)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,566,208.11		2,134,432.12		1,126,521.04
2. Ending Fund Balance (Sum lines C and D1)		2,134,432.12		1,126,521.04		556,688.96
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,372,950.28		546,934.04		125,042.04
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		579,587.00		431,626.92

Description	Object Codes	Projected Year Totals (Form 01I) (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	761,481.84		0.00		20.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,134,432.12		1,126,521.04		556,688.96
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		579,587.00		431,626.92
c. Unassigned/Unappropriated	9790	761,483.08		0.00		20.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(1.24)		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	554,570.95		554,570.95		554,570.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,316,052.79		1,134,157.95		986,216.92
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		28.65%	23.71%	22.44%		
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):						
North Coastal Consortium						
for Special Education						
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)		179.00		177.21		175.64
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,592,766.33		4,782,868.08		4,395,168.08
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)		4,592,766.33		4,782,868.08		4,395,168.08
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		229,638.32		239,143.40		219,758.40
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00	80,000.00	80,000.00		
g. Reserve Standard (Greater of Line F3e or F3f)		229,638.32	239,143.40	219,758.40		
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	YES	YES		

2023-24 Second 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)
A. REVENUES								
1) LCFF Sources		8010-8099	2,558,638.00	2,566,988.00	1,672,724.11	2,566,988.00	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	36,514.00	41,076.00	43,567.94	41,076.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,600.00	39,750.00	56,673.34	39,750.00	0.00	0.0%
5) TOTAL, REVENUES			2,616,752.00	2,647,814.00	1,772,965.39	2,647,814.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,168,256.00	1,209,298.56	608,598.75	1,209,298.56	0.00	0.0%
2) Classified Salaries		2000-2999	455,924.00	444,957.08	239,294.48	444,957.08	0.00	0.0%
3) Employee Benefits		3000-3999	743,850.00	660,257.86	323,585.90	660,257.86	0.00	0.0%
4) Books and Supplies		4000-4999	98,687.00	114,105.04	54,571.65	114,105.04	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	288,880.00	282,446.84	184,246.03	282,446.84	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	(146,661.00)	(130,465.51)	0.00	(130,465.51)	0.00	0.0%
9) TOTAL, EXPENDITURES			2,608,936.00	2,580,599.87	1,410,296.81	2,580,599.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,816.00	67,214.13	362,668.58	67,214.13		
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	291,353.16	291,353.16	291,353.16	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(453,261.00)	(528,281.00)	0.00	(528,281.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(453,261.00)	(236,927.84)	291,353.16	(236,927.84)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(445,445.00)	(169,713.71)	654,021.74	(169,713.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	931,196.79	931,196.79		931,196.79	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)			931,196.79	931,196.79		931,196.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			931,196.79	931,196.79		931,196.79		
2) Ending Balance, June 30 (E + F1e)			485,751.79	761,483.08		761,483.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

2023-24 Second 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)
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								
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	485,751.79	761,483.08		761,483.08		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,359,811.00	1,360,612.00	968,137.00	1,360,612.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	124,726.00	70,050.00	73,195.00	70,050.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	5,141.00	5,010.00	2,534.83	5,010.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	998,636.00	1,046,894.00	569,657.41	1,046,894.00	0.00	0.0%
Unsecured Roll Taxes		8042	30,874.00	35,526.00	36,159.13	35,526.00	0.00	0.0%
Prior Years' Taxes		8043	(1,800.00)	14.00	121.48	14.00	0.00	0.0%
Supplemental Taxes		8044	43,825.00	46,438.00	19,656.76	46,438.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,575.00)	2,444.00	3,262.50	2,444.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,558,638.00	2,566,988.00	1,672,724.11	2,566,988.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			2,558,638.00	2,566,988.00	1,672,724.11	2,566,988.00	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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
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	5,474.00	6,571.00	6,571.00	6,571.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	30,240.00	30,905.00	32,732.46	30,905.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

2023-24 Second 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)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
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	800.00	3,600.00	4,264.48	3,600.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,514.00	41,076.00	43,567.94	41,076.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	34,000.00	29,667.51	34,000.00	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	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second 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)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	5,600.00	5,750.00	27,005.83	5,750.00	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								
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			21,600.00	39,750.00	56,673.34	39,750.00	0.00	0.0%
TOTAL, REVENUES			2,616,752.00	2,647,814.00	1,772,965.39	2,647,814.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	974,433.00	1,004,138.50	478,791.59	1,004,138.50	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	9,342.38	1,433.43	9,342.38	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	193,823.00	195,817.68	128,373.73	195,817.68	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,168,256.00	1,209,298.56	608,598.75	1,209,298.56	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	111,150.00	30,839.39	16,564.48	30,839.39	0.00	0.0%
Classified Support Salaries		2200	52,218.00	78,452.64	38,087.11	78,452.64	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	81,801.00	97,800.02	55,291.39	97,800.02	0.00	0.0%
Clerical, Technical and Office Salaries		2400	163,607.00	176,891.87	102,848.15	176,891.87	0.00	0.0%
Other Classified Salaries		2900	47,148.00	60,973.16	26,503.35	60,973.16	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			455,924.00	444,957.08	239,294.48	444,957.08	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	224,834.00	230,633.82	110,192.00	230,633.82	0.00	0.0%
PERS		3201-3202	121,479.00	118,729.22	60,322.10	118,729.22	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	51,794.00	52,176.74	26,938.79	52,176.74	0.00	0.0%
Health and Welfare Benefits		3401-3402	306,558.00	231,193.48	124,041.03	231,193.48	0.00	0.0%
Unemployment Insurance		3501-3502	2,330.00	842.76	710.45	842.76	0.00	0.0%
Workers' Compensation		3601-3602	36,855.00	26,680.84	12,921.11	26,680.84	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	1.00	(11,539.58)	1.00	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%

2023-24 Second 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)
TOTAL, EMPLOYEE BENEFITS			743,850.00	660,257.86	323,585.90	660,257.86	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	1,394.00	1,428.22	0.00	1,428.22	0.00	0.0%
Materials and Supplies		4300	80,882.00	70,755.73	29,155.81	70,755.73	0.00	0.0%
Noncapitalized Equipment		4400	16,411.00	41,921.09	25,415.84	41,921.09	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			98,687.00	114,105.04	54,571.65	114,105.04	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	11,833.00	15,904.04	4,370.49	15,904.04	0.00	0.0%
Dues and Memberships		5300	10,470.00	13,118.91	13,093.91	13,118.91	0.00	0.0%
Insurance		5400-5450	27,000.00	23,334.40	22,417.00	23,334.40	0.00	0.0%
Operations and Housekeeping Services		5500	119,668.00	115,318.00	71,945.45	115,318.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,565.00	11,568.25	8,084.61	11,568.25	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	40,904.00	69,898.24	49,832.87	69,898.24	0.00	0.0%
Communications		5900	19,440.00	33,305.00	14,501.70	33,305.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			288,880.00	282,446.84	184,246.03	282,446.84	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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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								

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 Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
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	(146,661.00)	(130,465.51)	0.00	(130,465.51)	0.00	0.0%
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			(146,661.00)	(130,465.51)	0.00	(130,465.51)	0.00	0.0%
TOTAL, EXPENDITURES			2,608,936.00	2,580,599.87	1,410,296.81	2,580,599.87	0.00	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	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								

2023-24 Second 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)
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	291,353.16	291,353.16	291,353.16	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	291,353.16	291,353.16	291,353.16	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	(453,261.00)	(528,281.00)	0.00	(528,281.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(453,261.00)	(528,281.00)	0.00	(528,281.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(453,261.00)	(236,927.84)	291,353.16	(236,927.84)	0.00	0.0%

2023-24 Second 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	13,460.00	13,810.00	1,324.00	13,810.00	0.00	0.0%
2) Federal Revenue		8100-8299	136,069.00	235,042.43	198,706.00	235,042.43	0.00	0.0%
3) Other State Revenue		8300-8599	448,839.00	482,718.00	513,165.37	482,718.00	0.00	0.0%
4) Other Local Revenue		8600-8799	524,390.00	490,252.75	84,496.00	490,252.75	0.00	0.0%
5) TOTAL, REVENUES			1,122,758.00	1,221,823.18	797,691.37	1,221,823.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	390,397.00	370,837.78	139,438.27	370,837.78	0.00	0.0%
2) Classified Salaries		2000-2999	122,139.00	210,757.98	112,120.39	210,757.98	0.00	0.0%
3) Employee Benefits		3000-3999	363,208.00	336,946.01	113,963.17	336,946.01	0.00	0.0%
4) Books and Supplies		4000-4999	80,689.00	211,880.94	59,390.45	211,880.94	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	844,702.00	745,664.75	303,957.28	745,664.75	0.00	0.0%
6) Capital Outlay		6000-6999	68,711.00	5,613.49	0.00	5,613.49	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	146,661.00	130,465.51	0.00	130,465.51	0.00	0.0%
9) TOTAL, EXPENDITURES			2,016,507.00	2,012,166.46	728,869.56	2,012,166.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(893,749.00)	(790,343.28)	68,821.81	(790,343.28)		
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	453,261.00	528,281.00	0.00	528,281.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			453,261.00	528,281.00	0.00	528,281.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(440,488.00)	(262,062.28)	68,821.81	(262,062.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,686,156.32	1,686,156.32		1,686,156.32	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)			1,686,156.32	1,686,156.32		1,686,156.32		
d) Other Restatements		9795	0.00	(51,145.00)		(51,145.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,686,156.32	1,635,011.32		1,635,011.32		
2) Ending Balance, June 30 (E + F1e)			1,245,668.32	1,372,949.04		1,372,949.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

2023-24 Second 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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,322,218.14	1,372,950.28		1,372,950.28		
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	(76,549.82)	(1.24)		(1.24)		
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	13,460.00	13,810.00	1,324.00	13,810.00	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			13,460.00	13,810.00	1,324.00	13,810.00	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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	25,597.00	25,597.00	0.00	25,597.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	2,190.00	12.00	2,190.00	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	38,868.00	49,611.00	18,242.00	49,611.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,403.00	7,348.00	(116.00)	7,348.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	12,010.00	12,013.00	0.00	12,013.00	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	10,000.00	30,151.00	48,614.00	30,151.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	44,191.00	108,132.43	131,954.00	108,132.43	0.00	0.0%
TOTAL, FEDERAL REVENUE			136,069.00	235,042.43	198,706.00	235,042.43	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	11,918.00	12,572.00	1,507.37	12,572.00	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%

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 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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	(10,646.00)	(10,646.00)	(10,646.00)	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	436,921.00	480,792.00	522,304.00	480,792.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			448,839.00	482,718.00	513,165.37	482,718.00	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	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	379,728.00	348,403.75	0.00	348,403.75	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		

2023-24 Second 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)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,000.00	0.00	0.00	0.00	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								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	139,662.00	141,849.00	84,496.00	141,849.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			524,390.00	490,252.75	84,496.00	490,252.75	0.00	0.0%
TOTAL, REVENUES			1,122,758.00	1,221,823.18	797,691.37	1,221,823.18	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	180,107.00	185,996.30	70,097.30	185,996.30	0.00	0.0%
Certificated Pupil Support Salaries		1200	118,362.00	79,689.65	30,372.69	79,689.65	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	91,928.00	105,151.83	38,968.28	105,151.83	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			390,397.00	370,837.78	139,438.27	370,837.78	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	82,181.00	166,033.78	87,007.00	166,033.78	0.00	0.0%
Classified Support Salaries		2200	39,958.00	44,724.20	25,113.39	44,724.20	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			122,139.00	210,757.98	112,120.39	210,757.98	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	192,858.00	165,835.13	30,071.24	165,835.13	0.00	0.0%
PERS		3201-3202	32,813.00	49,338.86	27,773.45	49,338.86	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,502.00	20,017.56	11,399.20	20,017.56	0.00	0.0%
Health and Welfare Benefits		3401-3402	93,947.00	91,548.36	40,744.83	91,548.36	0.00	0.0%
Unemployment Insurance		3501-3502	5,555.00	308.66	122.94	308.66	0.00	0.0%
Workers' Compensation		3601-3602	7,533.00	9,897.44	3,851.51	9,897.44	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%

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

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TOTAL, EMPLOYEE BENEFITS			363,208.00	336,946.01	113,963.17	336,946.01	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,918.00	8,504.02	5,685.13	8,504.02	0.00	0.0%
Books and Other Reference Materials		4200	3,617.00	7,340.37	2,742.73	7,340.37	0.00	0.0%
Materials and Supplies		4300	64,606.00	193,496.61	49,079.10	193,496.61	0.00	0.0%
Noncapitalized Equipment		4400	548.00	2,539.94	1,883.49	2,539.94	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			80,689.00	211,880.94	59,390.45	211,880.94	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	691,314.00	520,731.18	185,152.45	520,731.18	0.00	0.0%
Travel and Conferences		5200	22,024.00	21,641.09	9,664.78	21,641.09	0.00	0.0%
Dues and Memberships		5300	111.00	111.00	0.00	111.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,967.00	2,811.00	0.00	2,811.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,386.00	15,925.46	14,719.72	15,925.46	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	95,900.00	184,445.02	94,420.33	184,445.02	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			844,702.00	745,664.75	303,957.28	745,664.75	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	30,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	5,613.49	0.00	5,613.49	0.00	0.0%
Equipment Replacement		6500	38,711.00	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			68,711.00	5,613.49	0.00	5,613.49	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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								

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 Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
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	146,661.00	130,465.51	0.00	130,465.51	0.00	0.0%
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			146,661.00	130,465.51	0.00	130,465.51	0.00	0.0%
TOTAL, EXPENDITURES			2,016,507.00	2,012,166.46	728,869.56	2,012,166.46	0.00	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		
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		
Proceeds								

2023-24 Second 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)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	453,261.00	528,281.00	0.00	528,281.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			453,261.00	528,281.00	0.00	528,281.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			453,261.00	528,281.00	0.00	528,281.00	0.00	0.0%

2023-24 Second 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	2,572,098.00	2,580,798.00	1,674,048.11	2,580,798.00	0.00	0.0%
2) Federal Revenue		8100-8299	136,069.00	235,042.43	198,706.00	235,042.43	0.00	0.0%
3) Other State Revenue		8300-8599	485,353.00	523,794.00	556,733.31	523,794.00	0.00	0.0%
4) Other Local Revenue		8600-8799	545,990.00	530,002.75	141,169.34	530,002.75	0.00	0.0%
5) TOTAL, REVENUES			3,739,510.00	3,869,637.18	2,570,656.76	3,869,637.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,558,653.00	1,580,136.34	748,037.02	1,580,136.34	0.00	0.0%
2) Classified Salaries		2000-2999	578,063.00	655,715.06	351,414.87	655,715.06	0.00	0.0%
3) Employee Benefits		3000-3999	1,107,058.00	997,203.87	437,549.07	997,203.87	0.00	0.0%
4) Books and Supplies		4000-4999	179,376.00	325,985.98	113,962.10	325,985.98	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,133,582.00	1,028,111.59	488,203.31	1,028,111.59	0.00	0.0%
6) Capital Outlay		6000-6999	68,711.00	5,613.49	0.00	5,613.49	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			4,625,443.00	4,592,766.33	2,139,166.37	4,592,766.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(885,933.00)	(723,129.15)	431,490.39	(723,129.15)		
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	291,353.16	291,353.16	291,353.16	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	291,353.16	291,353.16	291,353.16		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(885,933.00)	(431,775.99)	722,843.55	(431,775.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,617,353.11	2,617,353.11		2,617,353.11	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)			2,617,353.11	2,617,353.11		2,617,353.11		
d) Other Restatements		9795	0.00	(51,145.00)		(51,145.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,617,353.11	2,566,208.11		2,566,208.11		
2) Ending Balance, June 30 (E + F1e)			1,731,420.11	2,134,432.12		2,134,432.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

2023-24 Second 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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,322,218.14	1,372,950.28		1,372,950.28		
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	409,201.97	761,481.84		761,481.84		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,359,811.00	1,360,612.00	968,137.00	1,360,612.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	124,726.00	70,050.00	73,195.00	70,050.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	5,141.00	5,010.00	2,534.83	5,010.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	998,636.00	1,046,894.00	569,657.41	1,046,894.00	0.00	0.0%
Unsecured Roll Taxes		8042	30,874.00	35,526.00	36,159.13	35,526.00	0.00	0.0%
Prior Years' Taxes		8043	(1,800.00)	14.00	121.48	14.00	0.00	0.0%
Supplemental Taxes		8044	43,825.00	46,438.00	19,656.76	46,438.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,575.00)	2,444.00	3,262.50	2,444.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,558,638.00	2,566,988.00	1,672,724.11	2,566,988.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	13,460.00	13,810.00	1,324.00	13,810.00	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			2,572,098.00	2,580,798.00	1,674,048.11	2,580,798.00	0.00	0.0%

2023-24 Second 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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	25,597.00	25,597.00	0.00	25,597.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	2,190.00	12.00	2,190.00	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	38,868.00	49,611.00	18,242.00	49,611.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,403.00	7,348.00	(116.00)	7,348.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	12,010.00	12,013.00	0.00	12,013.00	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	10,000.00	30,151.00	48,614.00	30,151.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	44,191.00	108,132.43	131,954.00	108,132.43	0.00	0.0%
TOTAL, FEDERAL REVENUE			136,069.00	235,042.43	198,706.00	235,042.43	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,474.00	6,571.00	6,571.00	6,571.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	42,158.00	43,477.00	34,239.83	43,477.00	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%

2023-24 Second 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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	(10,646.00)	(10,646.00)	(10,646.00)	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	437,721.00	484,392.00	526,568.48	484,392.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			485,353.00	523,794.00	556,733.31	523,794.00	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	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	16,000.00	34,000.00	29,667.51	34,000.00	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	379,728.00	348,403.75	0.00	348,403.75	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%

2023-24 Second 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)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,600.00	5,750.00	27,005.83	5,750.00	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								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	139,662.00	141,849.00	84,496.00	141,849.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			545,990.00	530,002.75	141,169.34	530,002.75	0.00	0.0%
TOTAL, REVENUES			3,739,510.00	3,869,637.18	2,570,656.76	3,869,637.18	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,154,540.00	1,190,134.80	548,888.89	1,190,134.80	0.00	0.0%
Certificated Pupil Support Salaries		1200	118,362.00	89,032.03	31,806.12	89,032.03	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	285,751.00	300,969.51	167,342.01	300,969.51	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,558,653.00	1,580,136.34	748,037.02	1,580,136.34	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	193,331.00	196,873.17	103,571.48	196,873.17	0.00	0.0%
Classified Support Salaries		2200	92,176.00	123,176.84	63,200.50	123,176.84	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	81,801.00	97,800.02	55,291.39	97,800.02	0.00	0.0%
Clerical, Technical and Office Salaries		2400	163,607.00	176,891.87	102,848.15	176,891.87	0.00	0.0%
Other Classified Salaries		2900	47,148.00	60,973.16	26,503.35	60,973.16	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			578,063.00	655,715.06	351,414.87	655,715.06	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	417,692.00	396,468.95	140,263.24	396,468.95	0.00	0.0%
PERS		3201-3202	154,292.00	168,068.08	88,095.55	168,068.08	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	82,296.00	72,194.30	38,337.99	72,194.30	0.00	0.0%
Health and Welfare Benefits		3401-3402	400,505.00	322,741.84	164,785.86	322,741.84	0.00	0.0%
Unemployment Insurance		3501-3502	7,885.00	1,151.42	833.39	1,151.42	0.00	0.0%
Workers' Compensation		3601-3602	44,388.00	36,578.28	16,772.62	36,578.28	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	1.00	(11,539.58)	1.00	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%

2023-24 Second 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)
TOTAL, EMPLOYEE BENEFITS			1,107,058.00	997,203.87	437,549.07	997,203.87	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,918.00	8,504.02	5,685.13	8,504.02	0.00	0.0%
Books and Other Reference Materials		4200	5,011.00	8,768.59	2,742.73	8,768.59	0.00	0.0%
Materials and Supplies		4300	145,488.00	264,252.34	78,234.91	264,252.34	0.00	0.0%
Noncapitalized Equipment		4400	16,959.00	44,461.03	27,299.33	44,461.03	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			179,376.00	325,985.98	113,962.10	325,985.98	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	691,314.00	520,731.18	185,152.45	520,731.18	0.00	0.0%
Travel and Conferences		5200	33,857.00	37,545.13	14,035.27	37,545.13	0.00	0.0%
Dues and Memberships		5300	10,581.00	13,229.91	13,093.91	13,229.91	0.00	0.0%
Insurance		5400-5450	27,000.00	23,334.40	22,417.00	23,334.40	0.00	0.0%
Operations and Housekeeping Services		5500	124,635.00	118,129.00	71,945.45	118,129.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	89,951.00	27,493.71	22,804.33	27,493.71	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	136,804.00	254,343.26	144,253.20	254,343.26	0.00	0.0%
Communications		5900	19,440.00	33,305.00	14,501.70	33,305.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,133,582.00	1,028,111.59	488,203.31	1,028,111.59	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	30,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	5,613.49	0.00	5,613.49	0.00	0.0%
Equipment Replacement		6500	38,711.00	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			68,711.00	5,613.49	0.00	5,613.49	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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								

2023-24 Second 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 Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
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			4,625,443.00	4,592,766.33	2,139,166.37	4,592,766.33	0.00	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	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								

2023-24 Second 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)
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	291,353.16	291,353.16	291,353.16	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	291,353.16	291,353.16	291,353.16	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		
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)			0.00	291,353.16	291,353.16	291,353.16	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	181,266.11
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	.30
5810	Other Restricted Federal	5,272.00
6266	Educator Effectiveness, FY 2021-22	12,758.42
6300	Lottery: Instructional Materials	654.00
6332	CA Community Schools Partnership Act - Implementation Grant	654,924.79
6546	Mental Health-Related Services	.17
6547	Special Education Early Intervention Preschool Grant	39,146.73
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	98,093.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	118,774.64
7435	Learning Recovery Emergency Block Grant	256,136.00
8210	Student Activity Funds	5,924.12
Total, Restricted Balance		1,372,950.28

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	(6,792.00)	(6,792.00)	(6,792.00)	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	163.00	643.81	163.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	(6,629.00)	(6,148.19)	(6,629.00)		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(6,629.00)	(6,148.19)	(6,629.00)		
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	(6,629.00)	(6,148.19)	(6,629.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,936.52	43,936.52		43,936.52	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)			43,936.52	43,936.52		43,936.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,936.52	43,936.52		43,936.52		
2) Ending Balance, June 30 (E + F1e)			43,936.52	37,307.52		37,307.52		
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	43,936.52	44,099.52		44,099.52		
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	(6,792.00)		(6,792.00)		
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	0.00	(6,792.00)	(6,792.00)	(6,792.00)	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	(6,792.00)	(6,792.00)	(6,792.00)	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	163.00	643.81	163.00	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	163.00	643.81	163.00	0.00	0.0%
TOTAL, REVENUES			0.00	(6,629.00)	(6,148.19)	(6,629.00)		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	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)								
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								

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

Resource	Description	2023-24 Projected Totals
5058	Child Development: Coronav irus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	4,961.25
5066	Child Development: ARP California State Preschool Program - Rate Supplements	23,560.00
6130	Child Development: Center-Based Reserv e Account	15,578.27
Total, Restricted Balance		44,099.52

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	180,000.00	244,606.66	67,413.21	244,606.66	0.00	0.0%
3) Other State Revenue		8300-8599	48,500.00	80,078.53	67,903.56	80,078.53	0.00	0.0%
4) Other Local Revenue		8600-8799	1,020.00	2,820.00	1,523.06	2,820.00	0.00	0.0%
5) TOTAL, REVENUES			229,520.00	327,505.19	136,839.83	327,505.19		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	80,151.00	87,393.96	52,328.00	87,393.96	0.00	0.0%
3) Employee Benefits		3000-3999	49,429.00	51,740.88	22,353.60	51,740.88	0.00	0.0%
4) Books and Supplies		4000-4999	81,850.00	83,162.26	41,110.70	83,162.26	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,250.00	10,395.76	6,764.51	10,395.76	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	54,414.51	25,935.23	54,414.51	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			225,680.00	287,107.37	148,492.04	287,107.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,840.00	40,397.82	(11,652.21)	40,397.82		
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)			3,840.00	40,397.82	(11,652.21)	40,397.82		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,657.40	45,657.40		45,657.40	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)			45,657.40	45,657.40		45,657.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,657.40	45,657.40		45,657.40		
2) Ending Balance, June 30 (E + F1e)			49,497.40	86,055.22		86,055.22		
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	49,497.40	86,055.22		86,055.22		
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	180,000.00	213,907.66	67,413.21	213,907.66	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	30,699.00	0.00	30,699.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			180,000.00	244,606.66	67,413.21	244,606.66	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	48,500.00	80,078.53	67,903.56	80,078.53	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			48,500.00	80,078.53	67,903.56	80,078.53	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	720.00	1,440.00	444.61	1,440.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	1,380.00	1,078.45	1,380.00	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	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,020.00	2,820.00	1,523.06	2,820.00	0.00	0.0%
TOTAL, REVENUES			229,520.00	327,505.19	136,839.83	327,505.19		
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	70,731.00	82,751.62	49,658.14	82,751.62	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	9,420.00	4,642.34	2,669.86	4,642.34	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			80,151.00	87,393.96	52,328.00	87,393.96	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	21,385.00	23,258.65	13,614.44	23,258.65	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,133.00	6,743.37	4,003.45	6,743.37	0.00	0.0%
Health and Welfare Benefits		3401-3402	20,570.00	20,279.40	4,023.47	20,279.40	0.00	0.0%
Unemployment Insurance		3501-3502	41.00	43.70	26.17	43.70	0.00	0.0%
Workers' Compensation		3601-3602	1,300.00	1,415.76	686.07	1,415.76	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,429.00	51,740.88	22,353.60	51,740.88	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	15,300.00	8,050.13	5,344.97	8,050.13	0.00	0.0%
Noncapitalized Equipment		4400	550.00	3,550.00	1,867.49	3,550.00	0.00	0.0%
Food		4700	66,000.00	71,562.13	33,898.24	71,562.13	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			81,850.00	83,162.26	41,110.70	83,162.26	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	2,711.42	2,691.83	2,711.42	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	5,600.00	1,093.42	174.68	1,093.42	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	8,400.00	6,590.92	3,898.00	6,590.92	0.00	0.0%
Communications		5900	250.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,250.00	10,395.76	6,764.51	10,395.76	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	54,414.51	25,935.23	54,414.51	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	54,414.51	25,935.23	54,414.51	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	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			225,680.00	287,107.37	148,492.04	287,107.37		
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%

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

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	.25
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	20,130.39
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	10,746.05
7033	Child Nutrition: School Food Best Practices Apportionment	55,178.53
Total, Restricted Balance		86,055.22

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	3,100.00	8,100.00	7,157.26	8,100.00	0.00	0.0%
5) TOTAL, REVENUES			3,100.00	8,100.00	7,157.26	8,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,100.00	8,100.00	7,157.26	8,100.00		
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)			3,100.00	8,100.00	7,157.26	8,100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	546,470.95	546,470.95		546,470.95	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)			546,470.95	546,470.95		546,470.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			546,470.95	546,470.95		546,470.95		
2) Ending Balance, June 30 (E + F1e)			549,570.95	554,570.95		554,570.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	549,570.95	554,570.95		554,570.95		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,100.00	8,100.00	7,157.26	8,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,100.00	8,100.00	7,157.26	8,100.00	0.00	0.0%
TOTAL, REVENUES			3,100.00	8,100.00	7,157.26	8,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,353.00	20,330.00	2,448.44	20,330.00	0.00	0.0%
5) TOTAL, REVENUES			14,353.00	20,330.00	2,448.44	20,330.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,353.00	20,330.00	2,448.44	20,330.00		
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)			14,353.00	20,330.00	2,448.44	20,330.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,876.43	21,876.43		21,876.43	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)			21,876.43	21,876.43		21,876.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,876.43	21,876.43		21,876.43		
2) Ending Balance, June 30 (E + F1e)			36,229.43	42,206.43		42,206.43		
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	36,119.06	42,096.06		42,096.06		
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	110.37	110.37		110.37		
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	130.00	330.00	279.93	330.00	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	14,223.00	20,000.00	2,168.51	20,000.00	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			14,353.00	20,330.00	2,448.44	20,330.00	0.00	0.0%
TOTAL, REVENUES			14,353.00	20,330.00	2,448.44	20,330.00		
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%
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%

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, 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	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								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%

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, 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								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	42,096.06
Total, Restricted Balance		42,096.06

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	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	4,000.00	8,000.00	6,838.54	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	8,000.00	6,838.54	8,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	8,000.00	6,838.54	8,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,000.00	8,000.00	6,838.54	8,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	361,988.79	361,988.79		361,988.79	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)			361,988.79	361,988.79		361,988.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			361,988.79	361,988.79		361,988.79		
2) Ending Balance, June 30 (E + F1e)			365,988.79	369,988.79		369,988.79		
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	365,988.79	369,988.79		369,988.79		
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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	8,000.00	6,838.54	8,000.00	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			4,000.00	8,000.00	6,838.54	8,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	8,000.00	6,838.54	8,000.00		
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%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	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	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								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
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%

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

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	369,988.79
Total, Restricted Balance		369,988.79

VALLECITOS ELEMENTARY

2023-24 CASHFLOW

UPDATE DATE		ACTUALS TO MONTH OF:		LEAD	BUSINESS UNIT	BUSINESS ADVISOR		District's authorizing signature																								
2/15/2024		JANUARY		68437	03700	L. Wigg																										
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	SECOND INTERIM 2023-24															
CHART1 BEGINNING BALANCE:				\$	1,690,589	\$	2,031,332	\$	2,150,207	\$	2,223,823	\$	2,381,416	\$	2,159,119			\$	2,251,831	\$	2,328,231	\$	2,063,239	\$	1,861,588	\$	1,875,688	\$	1,710,298			
LCFF SOURCES																																
1.1	S	8011		LCFF	\$	220,031	\$	220,031	\$	220,031	\$	220,031	\$	-	\$	-	\$	88,013	\$	99,748	\$	99,748	\$	99,748	\$	99,748	\$	66,015	\$	1,433,144	\$	1,433,144
1.2	S	8021-8046		Property Taxes	\$	6,673	\$	17,243	\$	6,531	\$	13,716	\$	45,430	\$	357,979	\$	183,821	\$	26,595	\$	26,595	\$	215,921	\$	124,558	\$	38,733	\$	1,063,794	\$	1,063,794
1.3	S	8012		EPA	\$	-	\$	-	\$	36,001	\$	1,194	\$	-	\$	36,000	\$	-	\$	-	\$	36,001	\$	-	\$	-	\$	(39,146)	\$	70,050	\$	70,050
1.4	S	8047		RDA Residual Balance & CRD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
1.5	S	8096		Charter In Lieu Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
1.6	S	8097		Special Education - Prop Tax Transfer	\$	-	\$	-	\$	-	\$	1,324	\$	-	\$	-	\$	-	\$	-	\$	3,453	\$	-	\$	-	\$	9,034	\$	13,810	\$	13,810
1.7	A	Multiple		Other Revenue Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
8000-8099 TOTAL LCFF SOURCES					\$	226,704	\$	237,274	\$	262,563	\$	236,265	\$	45,430	\$	393,979	\$	271,834	\$	126,343	\$	165,796	\$	315,669	\$	224,306	\$	74,636	\$	2,580,798	\$	2,580,798
FEDERAL REVENUE																																
2.1	A	8110		Impact Aid	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
2.2	S	8181&8182		Special Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
2.3	S/A	8285	9010 roll-up	Federal Pass Through	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
2.4	S	8290	3010&3025	Title I - Fed Cash Mgmt System	\$	-	\$	-	\$	-	\$	-	\$	-	\$	18,242	\$	12,064	\$	19,552	\$	12,064	\$	7,724	\$	17,558	\$	87,204	\$	87,204		
2.5	S	8290	4035	Title II - Fed Cash Mgmt System	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(116)	\$	-	\$	891	\$	-	\$	-	\$	891	\$	3,562	\$	3,562		
2.6	S	8290	4201&4203	Title III - Fed Cash Mgmt System	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,502	\$	-	\$	-	\$	-	\$	1,502	\$	6,007	\$	6,007		
2.7	A	Multiple		Other Federal	\$	-	\$	39,583	\$	-	\$	5,000	\$	-	\$	9,031	\$	8,531	\$	192	\$	26,102	\$	15,105	\$	9,704	\$	112,251	\$	112,251		
2.8	M	8220&8290	Multiple	Other Federal (One-Time Funding)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-		\$	-	\$	-	\$	-	-	
2.9	M	8290	3212	One-Time Funding ESSER II (Obligate by 9/30/2023)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-		\$	-	\$	-	\$	-	-	
2.11	M	8290	3213&3214	One-Time Funding ESSER III (Obligate by 9/30/2024)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-		\$	-	\$	-	\$	-	-	
2.12	M	8290	3216-3219	One-Time Funding ELO Grant (Obligate by *)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	26,018	\$	-	\$	-		\$	26,018	\$	26,018	\$	26,018	
8100-8299 TOTAL FEDERAL REVENUE					\$	-	\$	39,583	\$	-	\$	5,000	\$	-	\$	-	\$	27,157	\$	20,595	\$	48,154	\$	38,166	\$	22,829	\$	29,654	\$	235,042	\$	235,042
OTHER STATE REVENUE																																
3.1	S	8311-8319	6500&6510	PA Sp. Ed. (SELPA Administrator & Infant)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
3.2	M	8311-8319		PA Recomputations CY & PY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
3.3	S	8550		Mandate Block	\$	-	\$	-	\$	-	\$	-	\$	6,571	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,571	\$	6,571
3.4	S	8560		Lottery	\$	-	\$	-	\$	-	\$	13,535	\$	-	\$	20,705	\$	-	\$	-	\$	13,830	\$	-	\$	13,830	\$	55,319	\$	55,319		
3.5	S	8590	2600	PA Expanded Learning Opportunities Program (TK/K-6)	\$	50,462	\$	50,462	\$	50,462	\$	50,462	\$	-	\$	20,185	\$	22,876		\$	16,190	\$		\$	3,854	\$	264,953	\$	264,953			
3.6	S	8590	6547	PA SpEd Early Intervention Preschool Grant	\$	3,699	\$	3,699	\$	3,699	\$	3,699	\$	-	\$	1,480	\$	1,677	\$	1,677	\$	1,677	\$	1,677	\$	1,680	\$	24,663	\$	24,663		
3.7	O	8590	7690	STRS On-Behalf - Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	87,275	\$	87,275	\$	87,275		
3.8	A	Multiple		Other State	\$	127,431	\$	2,823	\$	2,823	\$	218,377	\$	(124,608)	\$	-	\$	1,129	\$	-	\$	1,326	\$	51	\$	(192,810)	\$	36,542	\$	36,542		
3.9	M	8520&8590	Multiple	Other State (One-Time Funding)	\$	-	\$	-	\$	-	\$	48,471	\$	-	\$	-										\$	48,471	\$	48,471			
8300-8599 TOTAL OTHER STATE REVENUE					\$	181,592	\$	56,984	\$	56,984	\$	334,544	\$	(118,037)	\$	-	\$	43,499	\$	24,553	\$	1,677	\$	33,023	\$	1,728	\$	(86,172)	\$	523,794	\$	523,794
OTHER LOCAL REVENUE																																
4.1	S	8792	SPED	PA Special Education - Pass Through	\$	7,013	\$	7,403	\$	12,974	\$	17,720	\$	12,974	\$	12,974	\$	12,974	\$	12,090	\$	12,090	\$	12,090	\$	12,090	\$	15,665	\$	148,057	\$	148,057
4.2	A	Multiple		Other Local	\$	448	\$	-	\$	216	\$	10,577	\$	816	\$	12,982	\$	31,634	\$	2,338	\$	41,595	\$	93,877	\$	87,696	\$	99,765	\$	381,945	\$	381,945
8600-8799 TOTAL OTHER LOCAL REVENUE					\$	7,461	\$	7,403	\$	13,190	\$	28,297	\$	13,790	\$	25,956	\$	44,608	\$	14,428	\$	53,685	\$	105,967	\$	99,786	\$	115,430	\$	530,002	\$	530,002
OTHER FINANCING SOURCES																																
5.1	A	8900-8998		Transfers In & Other Sources	\$	291,353	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	291,353	\$	291,353
8900-8998 TOTAL OTHER FINANCING SOURCES					\$	291,353	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	291,353	\$	291,353
8000-8998 TOTAL REVENUE					\$	707,111	\$	341,244	\$	332,737	\$	604,105	\$	(58,817)	\$	419,935	\$	387,098	\$	185,919	\$	269,313	\$	492,825	\$	348,649	\$	133,548	\$	4,163,665	\$	4,160,989
SALARIES & BENEFITS																																
6.1	A	1000-1999		Certificated	\$	20,807	\$	25,729	\$	136,088	\$	142,278	\$	142,046	\$	138,260	\$	140,849	\$	154,628	\$	158,728	\$	164,462	\$	171,626	\$	194,635	\$	1,580,136	\$	1,580,136
6.2	A	2000-2999		Classified	\$	50,292	\$	39,185	\$	50,139	\$	55,035	\$	52,721	\$	52,629	\$	51,416	\$	53,125	\$	53,858	\$	59,528	\$	59,716	\$	78,074	\$	655,715	\$	655,715
6.3	A	3000-3999		Benefits	\$	35,415	\$	16,844	\$	72,255	\$	79,991	\$	72,443	\$	77,747	\$	82,703	\$	90,307	\$	98,351	\$	93,339	\$	94,843	\$	95,691	\$	909,929	\$	909,929
6.4	O	3101-3112	7690	STRS On-Behalf - Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	87,275	\$	87,275		
6.5	M	1000-3999		Salaries & Benefits (One-Time Funding)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-									\$	-	\$	-	-	
1000-3999 TOTAL SALARIES & BENEFITS					\$	106,513	\$	81,758	\$	258,481	\$	277,303	\$	267,210	\$	268,635	\$	274,968	\$	298,059	\$	310,937	\$	317,329	\$	326,185	\$	455,675	\$	3,233,055	\$	3,233,055
OTHER EXPENDITURES																																
7.1	A	4000-4999		Supplies	\$	28,381	\$	16,761	\$	32,996	\$	8,672	\$	10,386	\$	7,604	\$	8,443	\$	36,441	\$	54,002	\$	56,113	\$	65,686	\$	51,825	\$	325,986	\$	325,986
7.2	A	5500-5599		Utilities	\$	8,525	\$	17,490	\$	12,378	\$	9,672	\$	9,091	\$	2,561	\$	12,228	\$	34,616	\$	36,240	\$	35,263	\$	30,571	\$	13,945	\$	222,580	\$	222,580
7.3	A	5000-5999		Other Services (Excl. Utilities)	\$	48,779	\$	32,416	\$	19,868	\$	104,469	\$	30,369	\$	97,657	\$	79,622	\$	81,795	\$	69,784	\$	70,020	\$	91,597	\$	79,155	\$	805,532	\$	805,532


VALLECITOS ELEMENTARY

2023-24 CASHFLOW

UPDATE DATE				ACTUALS TO MONTH OF:				LEAID		BUSINESS UNIT		BUSINESS ADVISOR																											
2/15/2024				JANUARY				68437		03700		L. Wigg		District's authorizing signature																									
												JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTAL July - June 30th		SECOND INTERIM 2023-24	
CHART												BEGINNING BALANCE:		\$ 1,690,589		\$ 2,031,332		\$ 2,150,207		\$ 2,223,823		\$ 2,381,416		\$ 2,159,119		\$ 2,251,831		\$ 2,328,231		\$ 2,063,239		\$ 1,861,588		\$ 1,875,688					
7.4		A		6000-6999				Capital		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				\$ -						\$ 5,613		\$ 5,613		\$ 5,613			
7.5		O		7200-7299				Pass Through Revenues		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -					
7.6		A		7000-7998				Transfers Out, Other Uses & Outgo		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -					
7.7		M		4000-7998				Other Expenditures (One-Time Funding)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -										\$ -		\$ -					
4000-7998				TOTAL OTHER EXPENDITURES				\$ 85,685		\$ 66,667		\$ 65,242		\$ 122,813		\$ 49,846		\$ 107,822		\$ 100,293		\$ 152,852		\$ 160,026		\$ 161,396		\$ 187,854		\$ 150,538		\$ 1,359,711		\$ 1,359,711					
1000-7998				TOTAL EXPENDITURES				\$ 192,198		\$ 148,425		\$ 323,724		\$ 400,117		\$ 317,056		\$ 376,458		\$ 375,261		\$ 450,911		\$ 470,963		\$ 478,725		\$ 514,039		\$ 606,213		\$ 4,592,766		\$ 4,592,766					

VALLECITOS ELEMENTARY

2023-24 CASHFLOW

UPDATE DATE				ACTUALS TO MONTH OF:				LEAD		BUSINESS UNIT		BUSINESS ADVISOR		District's authorizing signature																																			
2/15/2024				JANUARY				68437		03700		L. Wigg																																					
														JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTAL July - June 30th		SECOND INTERIM 2023-24									
 BEGINNING BALANCE:														\$	1,690,589		\$	2,031,332		\$	2,150,207		\$	2,223,823		\$	2,381,416		\$	2,159,119		\$	2,251,831		\$	2,328,231						\$	2,063,239		\$	1,861,588		\$	1,875,688
ASSETS				Beginning Bal															Ending Balance																														
8.1	NP	9111-9199		Other Cash Equivalents	\$	30,187		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	30,187										
8.2	NP	9200-9299		Receivables	\$	(1,286,038)		\$	-		\$	-		\$	-		\$	26,017		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	(1,260,021)										
8.3	NP	9300-9319		Temporary Loans / Due From	\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-										
8.4	NP	9320-9499		Other Assets	\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-										
9111-9499		TOTAL ASSETS (excluding cash 9110)		\$	(1,255,851)		\$	-		\$	-		\$	-		\$	26,017		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	(1,229,834)											
CURRENT LIABILITIES				Beginning Bal															Ending Balance																														
9.1	NP	9500-9599		Payables	\$	327,288		\$	(31,752)		\$	(54,356)		\$	31,231		\$	(18,176)		\$	(14,518)		\$	(951)		\$	37,787		\$	-		\$	-		\$	-		\$	-		\$	276,553							
9.2	NP	9650-9659		Unearned Revenue	\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-										
9500-9659		TOTAL CURRENT LIABILITIES		\$	327,288		\$	(31,752)		\$	(54,356)		\$	31,231		\$	(18,176)		\$	(14,518)		\$	(951)		\$	37,787		\$	-		\$	-		\$	-		\$	-		\$	276,553								
OTHER ACTIVITY				Beginning Bal															Ending Balance																														
10.1	NP	9793		Audit Adjustments	\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-										
10.2	NP	9795		Other Restatements	\$	-		\$	-		\$	-		\$	-		\$	(51,145)		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	(51,145)										
10.3	NP	7999		Expense Suspense	\$	(1,226)		\$	(23,825)		\$	(15,537)		\$	42,586		\$	(5,843)		\$	(731)		\$	(1,351)		\$	-		\$	-		\$	-		\$	-		\$	(5,927)										
10.4	NP	8999		Revenue Suspense	\$	(114,898)		\$	10,220		\$	24,844		\$	(44,774)		\$	173,838		\$	51,354		\$	28,013		\$	-		\$	-		\$	-		\$	-		\$	128,597										
10.5	NP	9910		Payroll Suspense	\$	(26,294)		\$	(5,982)		\$	24,065		\$	895		\$	98		\$	(436)		\$	114		\$	-		\$	-		\$	-		\$	-		\$	(7,540)										
10.6	NP	Multiple		Treasury Reconciling Items																																\$		-											
9111-9499		TOTAL OTHER ACTIVITY		\$	(142,419)		\$	(19,587)		\$	33,372		\$	(52,438)		\$	168,094		\$	50,187		\$	26,776		\$	-		\$	-		\$	-		\$	-		\$	-		\$	63,986								
					ENDING BALANCE SUBTOTAL Prior to Borrowing		\$	2,029,533		\$	2,148,408		\$	2,222,024		\$	2,381,416		\$	2,157,320		\$	2,250,032		\$	2,326,433		\$	2,061,440		\$	1,859,790		\$	1,873,890		\$	1,708,500		\$	1,235,835		\$	370,394					
BORROWING ACTIVITY				Beginning Bal															Ending Balance																														
11.1	M	9640		TRAN / TTF Principal Amounts				\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-							
11.2	M	8660		TRAN / TTF Premium				\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-							
11.3	M	5800		TRAN / TTF Issuance Cost & Interest				\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-							
11.4	M	9135&9640		TRAN / TTF Repayment				\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-							
11.5	M	9600-9619		Temporary Loans / Due To	\$	1,799		\$	-		\$	-		\$	-		\$	(1,799)		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-							
11.6	M	9629-9649		Other Liabilities (Excluding TRANs)	\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-							
		TOTAL BORROWING ACTIVITY		\$	1,799		\$	-		\$	-		\$	-		\$	(1,799)		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-								
TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions					\$	(926,764)																																\$	(926,764)										
ENDING CASH BALANCE					9110	\$	2,031,332		\$	2,150,207		\$	2,223,823		\$	2,381,416		\$	2,159,119		\$	2,251,831		\$	2,328,231		\$	2,063,239		\$	1,861,588		\$	1,875,688		\$	1,710,298		\$	1,237,633		\$	1,298,957						

VALLECITOS ELEMENTARY

2024-25 CASHFLOW

UPDATE DATE		ACTUALS END BAL TO MONTH OF:		LEAD	BUSINESS UNIT	BUSINESS ADVISOR		District's authorizing signature											
2/15/2024		JANUARY 2023-24		68437	03700	L. Wigg													
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	Second INTERIM MYP SY1 2024-25		
CHART 1 BEGINNING BALANCE:				\$ 1,237,633	\$ 1,238,405	\$ 1,175,032	\$ 1,270,944	\$ 1,154,453	\$ 798,452	\$ 764,519	\$ 678,787	\$ 473,192	\$ 270,845	\$ 326,520	\$ 247,766				
LCFF SOURCES																			
1.1	S	8011		LCFF	\$ 228,706	\$ 228,706	\$ 228,706	\$ 228,706	\$ -	\$ -	\$ 91,483	\$ 103,680	\$ 103,680	\$ 103,680	\$ 103,680	\$ 1,524,710	\$ 1,524,710		
1.2	S	8021-8046		Property Taxes	\$ 3,531	\$ 20,078	\$ 3,128	\$ 13,923	\$ 39,449	\$ 323,664	\$ 153,962	\$ 25,223	\$ 25,223	\$ 259,496	\$ 116,027	\$ 25,223	\$ 1,008,927	\$ 1,008,927	
1.3	S	8012		EPA	\$ -	\$ -	\$ 18,108	\$ -	\$ -	\$ 18,108	\$ -	\$ -	\$ 18,108	\$ -	\$ -	\$ 18,108	\$ 72,431	\$ 72,431	
1.4	S	8047		RDA Residual Balance & CRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1.5	S	8096		Charter In Lieu Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1.6	S	8097		Special Education - Prop Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1.7	A	Multiple		Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8000-8099 TOTAL LCFF SOURCES					\$ 232,238	\$ 248,784	\$ 249,942	\$ 242,630	\$ 39,449	\$ 341,772	\$ 245,445	\$ 128,903	\$ 147,011	\$ 363,176	\$ 219,707	\$ 147,011	\$ 2,606,068	\$ 2,606,068	
FEDERAL REVENUE																			
2.1	A	8110		Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.2	S	8181&8182		Special Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.3	S/A	8285	9010 roll-up	Federal Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.4	S	8290	3010&3025	Title I - Fed Cash Mgmt System	\$ -	\$ -	\$ 9,953	\$ -	\$ -	\$ 9,953	\$ -	\$ -	\$ 9,953	\$ -	\$ -	\$ 9,953	\$ 39,814	\$ 39,814	
2.5	S	8290	4035	Title II - Fed Cash Mgmt System	\$ -	\$ -	\$ 1,517	\$ -	\$ -	\$ 1,517	\$ -	\$ -	\$ 1,517	\$ -	\$ -	\$ 1,517	\$ 6,069	\$ 6,069	
2.6	S	8290	4201&4203	Title III - Fed Cash Mgmt System	\$ -	\$ -	\$ 2,478	\$ -	\$ -	\$ 2,478	\$ -	\$ -	\$ 2,478	\$ -	\$ -	\$ 2,478	\$ 9,912	\$ 9,912	
2.7	A	Multiple		Other Federal	\$ -	\$ -	\$ 10,421	\$ 11,240	\$ 21,950	\$ 8,511	\$ 8,445	\$ -	\$ 122	\$ 857	\$ 9,569	\$ -	\$ 71,115	\$ 71,115	
2.8	M	8220&8290	Multiple	Other Federal (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.9	M	8290	3212	One-Time Funding ESSER II (Obligate by 9/30/2023)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.11	M	8290	3213&3214	One-Time Funding ESSER III (Obligate by 9/30/2024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.12	M	8290	3216-3219	One-Time Funding ELO Grant (Obligate by *)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8100-8299 TOTAL FEDERAL REVENUE					\$ -	\$ -	\$ 24,369	\$ 11,240	\$ 21,950	\$ 22,459	\$ 8,445	\$ -	\$ 14,071	\$ 857	\$ 9,569	\$ 13,949	\$ 126,910	\$ 126,910	
OTHER STATE REVENUE																			
3.1	S	8311-8319	6500&6510	PA Sp. Ed. (SELPA Administrator & Infant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3.2	M	8311-8319		PA Recomputations CY & PY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3.3	S	8550		Mandate Block	\$ -	\$ -	\$ -	\$ -	\$ 6,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,301	\$ 6,301	
3.4	S	8560		Lottery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,213	\$ -	\$ -	\$ 15,106	\$ -	\$ 15,106	\$ 40,425	\$ 40,425	
3.5	S	8590	2600	PA Expanded Learning Opportunities Program (TK/K-6)	\$ 49,099	\$ 49,099	\$ 49,099	\$ 49,099	\$ -	\$ -	\$ 19,639	\$ 22,258	\$ 22,258	\$ 22,258	\$ 22,258	\$ 22,258	\$ 327,324	\$ 327,324	
3.6	S	8590	6547	PA SpEd Early Intervention Preschool Grant	\$ 3,547	\$ 3,547	\$ 3,547	\$ 3,547	\$ -	\$ -	\$ 1,419	\$ 1,608	\$ 1,608	\$ 1,608	\$ 1,608	\$ 1,608	\$ 23,649	\$ 23,649	
3.7	O	8590	7690	STRS On-Behalf - Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,687	\$ 83,687	\$ 83,687	
3.8	A	Multiple		Other State	\$ -	\$ -	\$ -	\$ 2,010	\$ -	\$ 347	\$ 11,950	\$ -	\$ -	\$ 1,272	\$ 49	\$ 19,412	\$ 35,040	\$ 35,040	
3.9	M	8520&8590	Multiple	Other State (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8300-8599 TOTAL OTHER STATE REVENUE					\$ 52,646	\$ 52,646	\$ 52,646	\$ 54,656	\$ 6,301	\$ 347	\$ 43,222	\$ 23,866	\$ 23,866	\$ 40,244	\$ 23,915	\$ 142,072	\$ 516,426	\$ 516,426	
OTHER LOCAL REVENUE																			
4.1	S	8792	SPED	PA Special Education - Pass Through	\$ 21,836	\$ 21,836	\$ 21,836	\$ 21,836	\$ -	\$ 3,700	\$ 8,735	\$ 9,899	\$ 9,899	\$ 9,899	\$ 9,899	\$ 6,199	\$ 145,576	\$ 145,576	
4.2	A	Multiple		Other Local	\$ -	\$ 119	\$ 35,807	\$ 16,600	\$ 1,512	\$ 12,063	\$ 15,545	\$ 12,326	\$ 12,054	\$ 87,456	\$ 87,244	\$ 99,251	\$ 379,977	\$ 379,977	
8600-8799 TOTAL OTHER LOCAL REVENUE					\$ 21,836	\$ 21,955	\$ 57,643	\$ 38,436	\$ 1,512	\$ 15,763	\$ 24,280	\$ 22,225	\$ 21,953	\$ 97,355	\$ 97,144	\$ 105,450	\$ 525,553	\$ 525,553	
OTHER FINANCING SOURCES																			
5.1	A	8900-8998		Transfers In & Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8900-8998 TOTAL OTHER FINANCING SOURCES					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8000-8998 TOTAL REVENUE					\$ 306,720	\$ 323,386	\$ 384,601	\$ 346,962	\$ 69,212	\$ 380,341	\$ 321,391	\$ 174,995	\$ 206,901	\$ 501,632	\$ 350,335	\$ 408,482	\$ 3,774,957	\$ 3,774,957	
SALARIES & BENEFITS																			
6.1	A	1000-1999		Certificated	\$ 16,897	\$ 20,163	\$ 138,295	\$ 139,609	\$ 142,100	\$ 146,444	\$ 144,841	\$ 153,111	\$ 154,224	\$ 162,849	\$ 153,378	\$ 192,726	\$ 1,564,636	\$ 1,564,636	
6.2	A	2000-2999		Classified	\$ 38,287	\$ 50,593	\$ 52,295	\$ 51,049	\$ 51,910	\$ 51,513	\$ 51,799	\$ 54,634	\$ 57,380	\$ 61,219	\$ 61,412	\$ 92,255	\$ 674,347	\$ 674,347	
6.3	A	3000-3999		Benefits	\$ 19,487	\$ 19,685	\$ 76,179	\$ 65,322	\$ 89,088	\$ 90,680	\$ 85,751	\$ 89,687	\$ 88,901	\$ 89,959	\$ 88,154	\$ 93,419	\$ 896,313	\$ 896,313	
6.4	O	3101-3112	7690	STRS On-Behalf - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,687	\$ 83,687	\$ 83,687	
6.5	M	1000-3999		Salaries & Benefits (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1000-3999 TOTAL SALARIES & BENEFITS					\$ 74,671	\$ 90,441	\$ 266,769	\$ 255,980	\$ 283,098	\$ 288,636	\$ 282,391	\$ 297,432	\$ 300,505	\$ 314,027	\$ 302,944	\$ 462,087	\$ 3,218,983	\$ 3,218,983	
OTHER EXPENDITURES																			
7.1	A	4000-4999		Supplies	\$ 6,734	\$ 61,409	\$ 41,827	\$ 31,004	\$ 21,016	\$ 19,794	\$ 27,219	\$ 14,384	\$ 21,000	\$ 14,097	\$ 7,629	\$ 19,095	\$ 285,207	\$ 285,207	
7.2	A	5500-5599		Utilities	\$ 6,155	\$ 7,612	\$ 14,462	\$ 11,669	\$ 10,272	\$ 14,029	\$ 15,572	\$ 15,512	\$ 20,250	\$ 15,767	\$ 19,006	\$ 19,281	\$ 169,588	\$ 169,588	
7.3	A	5000-5999		Other Services (Excl. Utilities)	\$ 42,782	\$ 71,772	\$ 28,527	\$ 111,440	\$ 35,406	\$ 59,645	\$ 71,040	\$ 50,095	\$ 67,494	\$ 42,188	\$ 88,591	\$ 76,557	\$ 779,092	\$ 779,092	

VALLECITOS ELEMENTARY

2024-25 CASHFLOW


UPDATE DATE				ACTUALS END BAL TO MONTH OF:		LEAID	BUSINESS UNIT	BUSINESS ADVISOR		District's authorizing signature										
2/15/2024				JANUARY 2023-24		68437	03700	L. Wigg												
						JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	Second INTERIM MYP SY1 2024-25	
CHART BEGINNING BALANCE:						\$ 1,237,633	\$ 1,238,405	\$ 1,175,032	\$ 1,270,944	\$ 1,154,453	\$ 798,452	\$ 764,519	\$ 678,787	\$ 473,192	\$ 270,845	\$ 326,520	\$ 247,766			
7.4	A	6000-6999		Capital		\$ -	\$ 15,040	\$ 68,492	\$ 53,360	\$ 75,421	\$ 59,956	\$ 10,901	\$ 3,166	\$ -	\$ 59,878	\$ 10,919	\$ (27,132)	\$ 330,000	\$ 330,000	
7.5	O	7200-7299		Pass Through Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.6	A	7000-7998		Transfers Out, Other Uses & Outgo		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.7	M	4000-7998		Other Expenditures (One-Time Funding)														\$ -	\$ -	
4000-7998				TOTAL OTHER EXPENDITURES		\$ 55,670	\$ 155,833	\$ 153,307	\$ 207,473	\$ 142,115	\$ 153,424	\$ 124,733	\$ 83,157	\$ 108,744	\$ 131,930	\$ 126,145	\$ 87,800	\$ 1,563,887	\$ 1,563,887	
1000-7998				TOTAL EXPENDITURES		\$ 130,341	\$ 246,274	\$ 420,076	\$ 463,453	\$ 425,213	\$ 442,061	\$ 407,123	\$ 380,589	\$ 409,249	\$ 445,957	\$ 429,089	\$ 549,888	\$ 4,782,870	\$ 4,782,870	

VALLECITOS ELEMENTARY

2024-25 CASHFLOW

UPDATE DATE	ACTUALS END BAL TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR
2/15/2024	JANUARY 2023-24	68437	03700	L. Wigg

District's authorizing signature _____

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	Second INTERIM MYP SY1 2024-25
 BEGINNING BALANCE:	\$ 1,237,633	\$ 1,238,405	\$ 1,175,032	\$ 1,270,944	\$ 1,154,453	\$ 798,452	\$ 764,519	\$ 678,787	\$ 473,192	\$ 270,845	\$ 326,520	\$ 247,766		

ASSETS					Beginning Bal													Ending Balance
8.1	NP	9111-9199		Other Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.2	NP	9200-9299		Receivables	\$ (194,296)	\$ -	\$ -	\$ 166,509	\$ -	\$ -	\$ 27,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.3	NP	9300-9319		Temporary Loans / Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.4	NP	9320-9499		Other Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9111-9499 TOTAL ASSETS (excluding cash 9110)					\$ (194,296)	\$ -	\$ -	\$ 166,509	\$ -	\$ -	\$ 27,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT LIABILITIES					Beginning Bal													Ending Balance
9.1	NP	9500-9599		Payables	\$ 351,212	\$ (175,606)	\$ (140,485)	\$ (35,121)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.2	NP	9650-9659		Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9500-9659 TOTAL CURRENT LIABILITIES					\$ 351,212	\$ (175,606)	\$ (140,485)	\$ (35,121)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OTHER ACTIVITY					Beginning Bal													Ending Balance
10.1	NP	9793		Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.2	NP	9795		Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.3	NP	7999		Expense Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.4	NP	8999		Revenue Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.5	NP	9910		Payroll Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.6	NP	Multiple		Treasury Reconciling Items													\$ -	\$ -
9111-9499 TOTAL OTHER ACTIVITY					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ENDING BALANCE SUBTOTAL Prior to Borrowing	\$ 1,238,405	\$ 1,175,032	\$ 1,270,944	\$ 1,154,453	\$ 798,452	\$ 764,519	\$ 678,787	\$ 473,192	\$ 270,845	\$ 326,520	\$ 247,766	\$ 106,360	\$ 229,720
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BORROWING ACTIVITY					Beginning Bal													Ending Balance
11.1	M	9640		TRAN / TTF Principal Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.2	M	8660		TRAN / TTF Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.3	M	5800		TRAN / TTF Issuance Cost & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.4	M	9135&9640		TRAN / TTF Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.5	M	9600-9619		Temporary Loans / Due To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.6	M	9629-9649		Other Liabilities (Excluding TRANs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BORROWING ACTIVITY					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions	\$ 156,917													\$ 156,917
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ENDING CASH BALANCE	9110	\$ 1,238,405	\$ 1,175,032	\$ 1,270,944	\$ 1,154,453	\$ 798,452	\$ 764,519	\$ 678,787	\$ 473,192	\$ 270,845	\$ 326,520	\$ 247,766	\$ 106,360	\$ 72,804
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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: _____
District Superintendent or Designee

Date: _____

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: March 12, 2024

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ X

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: Meliton Sanchez

Telephone: (760) 728-7092

Title: Superintendent / CBO

E-mail: msanchez@vallecityssd.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 first interim.	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 first interim.	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 first interim.		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 first interim.	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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
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 first interim that may impact the budget?	X	

Second 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 first interim 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 first interim 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?	n/a	
		• 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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	
		• 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	

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 first interim projections.
- District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	179.00	180.74	1.0%	Met
	Charter School	0.00	0.00		
	Total ADA	179.00	180.74		
1st Subsequent Year (2024-25)	District Regular	179.00	179.00	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	179.00	179.00		
2nd Subsequent Year (2025-26)	District Regular	177.21	177.21	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	177.21	177.21		

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

N/A

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 first interim projections

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	190.00	190.00		
Charter School	0.00	0.00		
Total Enrollment	190.00	190.00	0.0%	Met
1st Subsequent Year (2024-25)				
District Regular	189.00	189.00		
Charter School	0.00	0.00		
Total Enrollment	189.00	189.00	0.0%	Met
2nd Subsequent Year (2025-26)				
District Regular	188.00	188.00		
Charter School	0.00			
Total Enrollment	188.00	188.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

N/A

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. First Interim 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 Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	186	187	
Charter School			
Total ADA/Enrollment	186	187	99.5%
Second Prior Year (2021-22)			
District Regular	157	178	
Charter School			
Total ADA/Enrollment	157	178	88.2%
First Prior Year (2022-23)			
District Regular	175	181	
Charter School	0		
Total ADA/Enrollment	175	181	96.7%
Historical Average Ratio:			94.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.3%

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 (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	179	190		
Charter School	0	0		
Total ADA/Enrollment	179	190	94.2%	Met
1st Subsequent Year (2024-25)				
District Regular	177	189		
Charter School	0	0		
Total ADA/Enrollment	177	189	93.7%	Met
2nd Subsequent Year (2025-26)				
District Regular	176	188		
Charter School	0			
Total ADA/Enrollment	176	188	93.6%	Met

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

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

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

Explanation:
(required if NOT met)

N/A

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 first interim projections.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2023-24)	2,639,520.00	2,566,988.00	(2.7%)	Not Met
1st Subsequent Year (2024-25)	2,809,395.00	2,592,258.00	(7.7%)	Not Met
2nd Subsequent Year (2025-26)	2,949,582.00	2,643,033.00	(10.4%)	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 first interim projections 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)

The discrepancies are due to an error at first interim. I inadvertently inflated our unduplicated pupil count when I used a number from the wrong column. We corrected this at second interim. We also had a decline in the projected COLA for 24-25 and 25-26, which lowered our revenue projection.

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)	1,868,697.27	2,203,358.73	84.8%
Second Prior Year (2021-22)	1,868,873.41	2,317,288.92	80.6%
First Prior Year (2022-23)	2,073,427.82	2,345,637.48	88.4%
	Historical Average Ratio:		84.6%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.6% to 89.6%	79.6% to 89.6%	79.6% to 89.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	2,314,513.50	2,580,599.87	89.7%	Not Met
1st Subsequent Year (2024-25)	2,137,397.08	2,374,066.08	90.0%	Not Met
2nd Subsequent Year (2025-26)	2,146,081.08	2,382,127.08	90.1%	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)

The District currently as a high proportion of personnel costs in the unrestricted side of the budget. In future budget years, the District will seek to find savings through attrition and shifting appropriate positions to restricted resources.

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 first interim projections. 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
----------------------------	---	--	----------------	--

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

Current Year (2023-24)	253,125.43	235,042.43	-7.1%	Yes
1st Subsequent Year (2024-25)	208,851.00	126,910.00	-39.2%	Yes
2nd Subsequent Year (2025-26)	182,066.00	126,910.00	-30.3%	Yes

Explanation:
(required if Yes)

We have expiring COVID funds and I also reduced federal revenue in Res. 5810 due to learning that the grant started prior to what we accounted for during first interim.

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

Current Year (2023-24)	491,724.00	523,794.00	6.5%	Yes
1st Subsequent Year (2024-25)	471,510.00	516,426.00	9.5%	Yes
2nd Subsequent Year (2025-26)	472,356.00	515,980.00	9.2%	Yes

Explanation:
(required if Yes)

Increase to projected ELOP revenue (Res. 2600)

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

Current Year (2023-24)	521,752.75	530,002.75	1.6%	No
1st Subsequent Year (2024-25)	521,853.00	525,553.00	.7%	No
2nd Subsequent Year (2025-26)	521,853.00	525,603.00	.7%	No

Explanation:
(required if Yes)

N/A

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

Current Year (2023-24)	301,956.20	325,985.98	8.0%	Yes
1st Subsequent Year (2024-25)	217,466.00	285,207.00	31.2%	Yes
2nd Subsequent Year (2025-26)	289,892.00	267,034.00	-7.9%	Yes

Explanation:
(required if Yes)

Reduced budget due to expiring resources and carry over.

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

Current Year (2023-24)	1,003,395.28	1,028,111.59	2.5%	No
1st Subsequent Year (2024-25)	917,984.00	948,680.00	3.3%	No
2nd Subsequent Year (2025-26)	980,036.00	918,301.00	-6.3%	Yes

Explanation:
(required if Yes)

Reductions to 5xxx budget due to declining revenues and expiring resources.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	1,266,602.18	1,288,839.18	1.8%	Met
1st Subsequent Year (2024-25)	1,202,214.00	1,168,889.00	-2.8%	Met
2nd Subsequent Year (2025-26)	1,176,275.00	1,168,493.00	-.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	1,305,351.48	1,354,097.57	3.7%	Met
1st Subsequent Year (2024-25)	1,135,450.00	1,233,887.00	8.7%	Not Met
2nd Subsequent Year (2025-26)	1,269,928.00	1,185,335.00	-6.7%	Not Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections 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 first interim projections 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)

Reduced budget due to expiring resources and carry over.

Explanation:

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

Reductions to 5xxx budget due to declining revenues and expiring resources.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	
	Required Minimum Contribution		Status
1.	OMMA/RMA Contribution	134,819.31	150,505.00 Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		154,685.00

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

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

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

N/A

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)	28.7%	23.7%	22.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	9.6%	7.9%	7.5%

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			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(169,713.71)	2,580,599.87	6.6%	Met
1st Subsequent Year (2024-25)	(181,896.08)	2,374,066.08	7.7%	Met
2nd Subsequent Year (2025-26)	(147,940.08)	2,382,127.08	6.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

N/A

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)	2,134,432.12	Met
1st Subsequent Year (2024-25)	1,126,521.04	Met
2nd Subsequent Year (2025-26)	556,688.96	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)

N/A

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)	72,804.00	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.)	179.00	177.21	175.64
District's Reserve Standard Percentage Level:	5%	5%	5%

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):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

North Coastal Consortium

for Special Education

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	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 01I, objects 1000-7999) (Form MYPI, Line B11)	4,592,766.33	4,782,868.08	4,395,168.08
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)	4,592,766.33	4,782,868.08	4,395,168.08

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

5%	5%	5%
229,638.32	239,143.40	219,758.40
80,000.00	80,000.00	80,000.00
229,638.32	239,143.40	219,758.40

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.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2023-24)	(2024-25)	(2025-26)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	579,587.00	431,626.92
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	761,483.08	0.00	20.00
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)	(1.24)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	554,570.95	554,570.95	554,570.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	1,316,052.79	1,134,157.95	986,216.92
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	28.65%	23.71%	22.44%
District's Reserve Standard (Section 10B, Line 7):		229,638.32	239,143.40	219,758.40
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)

N/A

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 first interim projections that may impact the budget?

No

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

N/A

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 first interim projections by more than five percent?

Yes

- 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:

We have three on-going positions funded with one-time revenue. We will seek to maintain the positions by taking advantage of attrition savings within the budget projection period and also look to shift appropriate costs to on-going restricted resources.

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

N/A

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)?

No

- 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:

N/A

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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second 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)	(478,753.00)	(528,281.00)	10.3%	49,528.00	Not Met
1st Subsequent Year (2024-25)	(434,329.00)	(477,242.00)	9.9%	42,913.00	Not Met
2nd Subsequent Year (2025-26)	(452,302.00)	(485,733.00)	7.4%	33,431.00	Not 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)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

Planned cost increases for SPED.

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

Explanation:

(required if NOT met)

N/A

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

Explanation:
(required if NOT met)

N/A

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

Project Information:
(required if YES)

N/A
N/A

Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

N/A

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?

n/a

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)

N/A

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

No

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a

2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)		Second Interim
1,624,937.00		1,624,937.00
1,624,937.00		1,624,937.00

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

Estimated	Estimated

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

First Interim (Form 01CSI, Item S7A)		Second Interim
0.00		0.00
0.00		0.00
0.00		0.00

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

1.00		1.00
0.00		0.00
0.00		0.00

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

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

0.00		0.00
0.00		0.00
0.00		0.00

- d. Number of retirees receiving OPEB benefits

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

0		0
0		0
0		0

4. Comments:

N/A

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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)

No

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2	First Interim	
	(Form 01CSI, Item S7B)	Second Interim
	a. Accrued liability for self-insurance programs	0.000.00
	b. Unfunded liability for self-insurance programs	0.000.00

3	First Interim	
	(Form 01CSI, Item S7B)	Second Interim
	a. Required contribution (funding) for self-insurance programs	
	Current Year (2023-24)	0.000.00
	1st Subsequent Year (2024-25)	0.000.00
	2nd Subsequent Year (2025-26)	0.000.00
	b. Amount contributed (funded) for self-insurance programs	
	Current Year (2023-24)	0.000.00
	1st Subsequent Year (2024-25)	0.000.00
	2nd Subsequent Year (2025-26)	0.000.00

4

Comments:

N/A

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	15.0	15.0	14.0	14.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

Jan 09, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 09, 2024

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:

Jul 01, 2023

End Date:

Jun 30, 2025

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)?

Yes

Yes

Yes

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")

54,373

45,673

0

5.0%

4.0%

0.0%

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

We will use attrition savings and ending fund balance (if needed) to cover the cost of the agreement. We received one retirement notice in

Negotiations Not Settled

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

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 First Interim Projections

Are any new costs negotiated since first interim projections 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 first interim projections 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 first interim projections?

Yes

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

If No, continue with section S8B.

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	10.3	10.8	10.3	10.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Apr 09, 2024

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

No

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

25,133

0

0

% change in salary schedule from prior year

5.0%

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

	0	0
--	---	---

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No
121,382	121,382	121,382
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

32,826	33,811	34,825

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

If Yes, explain the nature of the new costs:

Replaced grounds contractor with 0.5 FTE Groundsperson.

Classified (Non-management) Step and Column Adjustments

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

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

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

- Are savings from attrition included in the interim and MYPs?
- 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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

The District negotiated a 5% increase to the salary schedule for our Classified (Non-Management Employees) during the interim period. The increased costs are captured in the Second Interim financial report, but we will not take the AB1200 disclosure to our Board until April 9, 2024 due to time constraints. We will not take any action on this increase until the we can certify the AB1200 disclosure.

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 first interim projections?

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	3.5	3.5	3.5	2.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(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

4,634

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(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

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

No

No

No

2. Total cost of H&W benefits

38,071

38,071

38,071

3. Percent of H&W cost paid by employer

100.0%

100.0%

100.0%

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

0.0%

0.0%

0.0%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

5,324

5,484

2,520

3. Percent change in step and column over prior year

3.0%

3.0%

(46.0%)

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Yes

Yes

Yes

2. Total cost of other benefits

3,840

3,840

3,840

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

0.0%	0.0%	0.0%
------	------	------

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?

No

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)

No

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

Yes

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

No

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

No

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?

Yes

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

Yes

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

No

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.)

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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)	177.88	177.88	179.00	180.74	2.86	2.0%
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	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	177.88	177.88	179.00	180.74	2.86	2.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	177.88	177.88	179.00	180.74	2.86	2.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Second Interim
Projected Totals 2023-24
Technical Review Checks

Phase - All

Display - All Technical Checks

Vallecitos Elementary

San Diego County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. **Exception**

FUND	RESOURCE	NEG. EFB
12	6105	(\$6,792.00)
Explanation: We had to send revenue from this resource back to the state. We have another resource within this fund to cover the negative balance.		
Total of negative resource balances for Fund 12		(\$6,792.00)

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.				<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.				<u>Passed</u>
INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.				<u>Passed</u>
INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.				<u>Passed</u>
INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.				<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.				<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).				<u>Passed</u>
OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:				<u>Exception</u>
FUND	RESOURCE	OBJECT	VALUE	
01	6230	8590	(\$10,646.00)	
Explanation: We had to send revenue from this resource back to the state. We made a contribution from Res. 0000 to cover the negative balance.				
01	9010	3302	(\$72.13)	
Explanation: We will correct this via expenditure transfer to the correct resource/object.				
12	6105	8590	(\$6,792.00)	
Explanation: We had to send revenue from this resource back to the state. We have another resource within this fund to cover the negative balance.				
12	6105	9790	(\$6,792.00)	
Explanation: We had to send revenue from this resource back to the state. We have another resource within this fund to cover the negative balance.				
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.				<u>Passed</u>
REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:				<u>Exception</u>
FUND	RESOURCE	VALUE		
01	6230	(\$10,646.00)		
Explanation: We had to send revenue from this resource back to the state. We made a contribution from Res. 0000 to cover the negative balance.				
12	6105	(\$6,792.00)		
Explanation: We had to send revenue from this resource back to the state. We have another resource within this fund to cover the negative balance.				
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.				<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.				<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.				<u>Passed</u>

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

Passed

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

Passed

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.

Passed

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.

Passed

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

Exception

Explanation: We are using a supplemental cash flow report and will include it in our final report to the Board of Trustees and public.

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission

Passed

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

Passed

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.

Passed

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.

Passed

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.

Passed

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.

Passed

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

Passed

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

LCFF CALCULATOR

<div>68437</div>	5 digit District code or 7 digit School code (from the CDS code)	LEA:	Vallecitos Elementary
<div>NO</div>	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	2023-2024 Second Interim Financial Projection
<div>District</div>	Projection Type	Created by:	Meliton Sanchez III
		Email:	msanchez@vallecitossd.net
<div>2/12/2024</div>	Projection Date	Phone:	(760) 728-7092

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Vallecitos Elementary (68437)	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 <small>(prefilled as calculated by the Department of Finance, DOF)</small>	0.00%	5.07%	13.26%	8.22%	0.76%	2.73%	3.11%	3.17%
Statutory COLA	2.31%	1.70%	6.56%	8.22%	0.76%	2.73%	3.11%	3.17%
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	\$ 3,067.36	\$ 3,151.10	\$ 3,249.10	\$ 3,352.10
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Vallecitos Elementary (68437)		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: Not Applicable Year that charter starts operation (select from drop down list): 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	-	-	-	-	-	-	-	-
		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	0.00%	0.00%	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%	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%	0.00%	0.00%
	Unduplicated Pupil Percentage: Supplemental Grant	0.00%	0.00%	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%	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Vallecitos Elementary (68437)		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?		NO							
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)	\$ 951,886	\$ 990,878	\$ 1,074,101	\$ 1,136,326	\$ 1,136,326	\$ 1,136,326	\$ 1,136,326	\$ 1,136,326
B-5	Redevelopment Agency Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Less In-Lieu Property Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Revenue	\$ 951,886	\$ 990,878	\$ 1,074,101	\$ 1,136,326	\$ 1,136,326	\$ 1,136,326	\$ 1,136,326	\$ 1,136,326
(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)	201	195						
A-1.1 / A-3.1	District Enrollment (first prior year)	195	187						
A-1 / A-3	District Enrollment	187	178	181	190	189	188	187	186
A-2.2 / A-4.2	COE Enrollment (second prior year)	-	-						
A-2.1 / A-4.1	COE Enrollment (first prior year)	-	-						
A-2 / A-4	COE Enrollment	-	-	-	-	-	-	-	-
	Total Enrollment	187	178	181	190	189	188	187	186
B-1.2 / B-3.2	District Unduplicated Pupil Count (second prior year)	200	194						
B-1.1 / B-3.1	District Unduplicated Pupil Count (first prior year)	194	186						
B-1 / B-3	District Unduplicated Pupil Count	186	153	152	159	159	159	159	159
B-2.2 / B-4.2	COE Unduplicated Pupil Count (second prior year)	-	-						
B-2.1 / B-4.1	COE Unduplicated Pupil Count (first prior year)	-	-						
B-2 / B-4	COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-
	Total Unduplicated Pupil Count	186	153	152	159	159	159	159	159
		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	99.47%	85.96%	83.98%	83.68%	84.13%	84.57%	85.03%	85.48%
C-1	Unduplicated Pupil Percentage (%)	99.49%	95.18%	89.93%	84.52%	83.93%	84.13%	84.57%	85.03%

Vallecitos Elementary (68437)			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)		-	-	0.09	3.00	8.00	9.00	9.00	9.00
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.										
B-1, D-6 B-2, D-7 B-3, D-8 B-4, D-9	Current Year ADA: (P-2, Annual for Special Day Class Extended Year)									
	Grades TK-3		82.00	81.02	79.16	67.00	66.33	65.67	65.67	65.67
	Grades 4-6		62.14	49.85	58.89	65.00	64.35	63.91	63.91	63.91
	Grades 7-8		42.01	39.06	36.56	47.00	46.53	46.06	46.06	46.06
	Grades 9-12		-	-	-	-	-	-	-	-
	TOTAL CURRENT YEAR ADA		186.15	169.93	174.61	179.00	177.21	175.64	175.64	175.64
	Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)									
	Grades TK-3		-	-	-	-	-	-	-	-
	Grades 4-6		-	-	-	-	-	-	-	-
	Grades 7-8		-	-	-	-	-	-	-	-
E-1, D-17 E-2, D-18 E-3, D-19 E-4, D-20	Grades 9-12		-	-	-	-	-	-	-	-
TOTAL NPS-CDS (Annual)		-	-	-	-	-	-	-	-	-
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			186.15	169.93	174.61	179.00	177.21	175.64	175.64	175.64
County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)										
E-6, E-11 E-7, E-12 E-8, E-13 E-9, E-14	Grades TK-3		-	-	-	-	-	-	-	-
Grades 4-6			-	-	-	-	-	-	-	-
Grades 7-8			-	-	-	-	-	-	-	-
Grades 9-12			-	-	-	-	-	-	-	-
COUNTY TOTAL			-	-	-	-	-	-	-	-
RATIO: District ADA-to-Enrollment			99.55%	95.47%	96.47%	94.21%	93.76%	93.43%	93.93%	94.43%
RATIO: County ADA-to-Enrollment			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT										
If applicable, enter prior year ADA for students transferring into or out of district schools and district-sponsored charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.										
A-19.1 A-19.2 A-19.3 A-19.4 A-20.1 A-20.2 A-20.3 A-20.4	Prior year		2019-20	2020-21	2021-22	2022-23	2023-24			
	Grades TK-3	Prior year Charter School Shift Increase of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year	-	-	-	-	-	-	-	-
	Grades 4-6		-	-	-	-	-	-	-	
	Grades 7-8		-	-	-	-	-	-	-	
	Grades 9-12		-	-	-	-	-	-	-	
				-	-	-	-	-	-	-
	Grades TK-3	Prior year Charter School Shift Decrease of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year	-	-	-	-	-	-	-	-
	Grades 4-6		-	-	-	-	-	-	-	
	Grades 7-8		-	-	-	-	-	-	-	
	Grades 9-12		-	-	-	-	-	-	-	

Vallecitos Elementary (68437)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
		-	-	-	-	-	-	-	-
	Net increase/(decrease) to prior year ADA	-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)				2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
(4) NECESSARY SMALL SCHOOLS ADA											
For each school that is eligible to be funded as a necessary small school in the year NSS funding is anticipated, enter ADA for the current and three prior years.											
1 NSS #1				School Code:							
A-1 A-12	Current Year P2 ADA:	Grades TK-3		-	-	-	-	-	-	-	-
A-2 A-13		Grades 4-6		-	-	-	-	-	-	-	-
A-3 A-14		Grades 7-8		-	-	-	-	-	-	-	-
B-1 B-6		Grades 9-12		-	-	-	-	-	-	-	-
TOTAL				-	-	-	-	-	-	-	-
A-5, B-2	Number of FTE (round up to the full FTE)			-	-	-	-	-	-	-	-
A-11, B-5	Is this school eligible for NSS funding?			Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school				Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:				LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:				LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method
2 NSS #2				School Code:							
A-1 A-12	Current Year P2 ADA:	Grades TK-3		-	-	-	-	-	-	-	-
A-2 A-13		Grades 4-6		-	-	-	-	-	-	-	-
A-3 A-14		Grades 7-8		-	-	-	-	-	-	-	-
B-1 B-6		Grades 9-12		-	-	-	-	-	-	-	-
TOTAL				-	-	-	-	-	-	-	-
A-5, B-2	Number of FTE (round up to the full FTE)			-	-	-	-	-	-	-	-
A-11, B-5	Is this school eligible for NSS funding?			Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school				Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:				LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:				LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method
3 NSS #3				School Code:							
A-1 A-12	Current Year P2 ADA:	Grades TK-3		-	-	-	-	-	-	-	-
A-2 A-13		Grades 4-6		-	-	-	-	-	-	-	-
A-3 A-14		Grades 7-8		-	-	-	-	-	-	-	-
B-1 B-6		Grades 9-12		-	-	-	-	-	-	-	-
TOTAL				-	-	-	-	-	-	-	-
A-5, B-2	Number of FTE (round up to the full FTE)			-	-	-	-	-	-	-	-
A-11, B-5	Is this school eligible for NSS funding?			Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school				Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:				LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:				LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method

Vallecitos Elementary (68437)			2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
4 NSS #4			School Code:							
A-1 A-12	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-
A-2 A-13		Grades 4-6	-	-	-	-	-	-	-	-
A-3 A-14		Grades 7-8	-	-	-	-	-	-	-	-
B-1 B-6		Grades 9-12	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	
A-5, B-2	Number of FTE (round up to the full FTE)		-	-	-	-	-	-	-	-
A-11, B-5	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:			LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method
5 NSS #5			School Code:							
A-1 A-12	Current Year P2 ADA:	Grades TK-3	-	-	-	-	-	-	-	-
A-2 A-13		Grades 4-6	-	-	-	-	-	-	-	-
A-3 A-14		Grades 7-8	-	-	-	-	-	-	-	-
B-1 B-6		Grades 9-12	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	
A-5, B-2	Number of FTE (round up to the full FTE)		-	-	-	-	-	-	-	-
A-11, B-5	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:			LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:			LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method

Vallecitos Elementary (68437)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS									
Complete <u>either</u> section (a) or (b)									
(a) ALTERNATIVE CALCULATION TOOL									
Only use this section to override the calculated in-lieu of property tax results with a locally determined calculation.									
1. Clear the prepopulated number '1' from the box located to the right		1							
2. Local calculation of <u>total</u> in-lieu property taxes		-	-	-	-	-	-	-	-
(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the District In-Lieu Taxes tab)									
Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.									
1	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA	-	-	-	-	-	-	-	-	
2	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA	-	-	-	-	-	-	-	-	
3	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA	-	-	-	-	-	-	-	-	
4	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA	-	-	-	-	-	-	-	-	

Vallecitos Elementary (68437)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
5	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
6	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
7	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
8	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
9	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
10	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
11	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
12	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
13	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
14	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
15	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
16	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
17	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
18	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
19	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
20	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
21	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
22	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
23	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
24	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
25	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
26	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
27	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
28	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
29	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
30	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
31	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
32	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
33	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
34	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
35	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
36	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
37	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
38	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
39	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
41	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
42	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
43	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
44	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
45	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
46	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
47	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
48	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-
49	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-

Vallecitos Elementary (68437)		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
50	Charter Name	Not Applicable							
	Charter ADA by grade span								
	Grades K-3	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
Total ADA		-	-	-	-	-	-	-	-

Vallecitos Elementary (68437) - 2023-2024 Second Interim Financial Projection										PY3	v.24.2c		2/12/2024	PY2					
LOCAL CONTROL FUNDING FORMULA										2020-21					2021-22				
LCFF ENTITLEMENT CALCULATION																			
Calculation Factors		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage				COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage					
		0.00%		0.00%		99.49%		99.49%		5.07%		0.00%		95.18%		95.18%			
		Current ADA	Base	Grade Span	Supplemental	Concentration	Total	Prior ADA	Base	Grade Span	Supplemental	Concentration	Total						
Grades TK-3		82.00	\$ 7,702	\$ 801	\$ 1,692	\$ 1,891	\$ 991,086			82.00	\$ 8,093	\$ 842	\$ 1,701	\$ 2,334	\$ 1,063,492				
Grades 4-6		62.14	7,818		1,556	1,739	690,547			62.14	8,215		1,564	2,146	740,977				
Grades 7-8		42.01	8,050		1,602	1,791	480,700			42.01	8,458		1,610	2,209	515,759				
Grades 9-12		-	9,329	243	1,905	2,129	-			-	9,802	255	1,914	2,627	-				
Subtract Necessary Small School ADA and Funding		-	-	-	-	-	-			-	-	-	-	-	-				
Total Base, Supplemental, and Concentration Grant			\$ 1,455,556	\$ 65,682	\$ 302,696	\$ 338,399	\$ 2,162,333				\$ 1,529,427	\$ 69,044	\$ 304,285	\$ 417,472	\$ 2,320,228				
NSS Allowance			-				-				-				-				
TOTAL BASE		186.15	\$ 1,455,556	\$ 65,682	\$ 302,696	\$ 338,399	\$ 2,162,333			186.15	\$ 1,529,427	\$ 69,044	\$ 304,285	\$ 417,472	\$ 2,320,228				
ADD ONS:								\$ 5,515								\$ 5,515			
Targeted Instructional Improvement Block Grant								-								-			
Home-to-School Transportation (COLA added commencing 2023-24)								-								-			
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								\$ 2,167,848								\$ 2,325,743			
Miscellaneous Adjustments								-								-			
ADJUSTED LCFF ENTITLEMENT								\$ 2,167,848								\$ 2,325,743			
Local Revenue (including RDA)								(951,886)								(990,878)			
Gross State Aid								\$ 1,215,962								\$ 1,334,865			
Education Protection Account Entitlement								(37,230)								(97,027)			
Net State Aid								\$ 1,178,732								\$ 1,237,838			
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				\$ 5,039.33	186.15			\$ 938,071				\$ 5,039.33	186.15			\$ 938,071			
2012-13 NSS Allowance (deficited)				\$ -				-				\$ -				-			
Minimum State Aid Adjustments								-								-			
Less Current Year Property Taxes/In-Lieu								(951,886)								(990,878)			
Less Education Protection Account Entitlement								(37,230)								(97,027)			
Subtotal State Aid for Historical RL/Charter General BG								\$ -								\$ -			
Categorical Minimum State Aid								328,577								328,577			
Charter School Categorical Block Grant adjusted for ADA								-								-			
Minimum State Aid Guarantee Before Proration Factor								\$ 328,577								\$ 328,577			
Proration Factor																0.00%			
Minimum State Aid Guarantee								\$ 328,577								\$ 328,577			
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								\$ 1,178,732								\$ 1,237,838			
ADDITIONAL STATE AID								\$ -								\$ -			
LCFF State Aid, Adjusted for Minimum State Aid Guarantee								\$ 1,178,732								\$ 1,237,838			
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)								\$ 2,167,848								\$ 2,325,743			
Change Over Prior Year												7.28%	157,895						
LCFF Entitlement Per ADA								\$ 11,646								12,494			
Per-ADA Change Over Prior Year												7.28%	848						
Basic Aid Status (school districts only)								Non-Basic Aid								Non-Basic Aid			
LCFF SOURCES INCLUDING EXCESS TAXES																			
				2020-21								Increase			2021-22				
State Aid				\$ 1,178,732					5.01%			59,106			\$ 1,237,838				
Education Protection Account				37,230											97,027				
Property Taxes Net of In-Lieu Transfers				951,886					4.10%			38,992			990,878				
Charter In-Lieu Taxes				-					0.00%			-			-				
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)				\$ 2,167,848					4.53%			98,098			\$ 2,325,743				

Vallecitos Elementary (68437) - 2023-2024 Second Interim Financial Projection										v.24.2c		PY1		v.24.2c		2/12/2024		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%		89.93%		89.93%		8.22%		0.00%		84.52%		84.52%									
3-PY Average										ADA		Base		Grade Span		Supplemental		Concentration		Total		Current ADA		Base		Grade Span		Supplemental		Concentration		Total	
Grades TK-3										81.67	\$	9,166	\$	953	\$	1,820	\$	2,297	\$	1,162,693	67.00	\$	9,919	\$	1,032	\$	1,851	\$	2,101	\$	998,531		
Grades 4-6										58.04		9,304				1,673		2,112		759,734	65.00		10,069				1,702		1,932		890,702		
Grades 7-8										41.03		9,580				1,723		2,175		553,008	47.00		10,367				1,752		1,989		663,107		
Grades 9-12										-		11,102		289		2,049		2,586		-	-		12,015		312		2,084		2,365		-		
Subtract Necessary Small School ADA and Funding										-		-		-					-	-		-		-		-		-		-			
Total Base, Supplemental, and Concentration Grant											\$	1,681,658	\$	77,832	\$	316,462	\$	399,483	\$	2,475,435		\$	1,806,307	\$	69,144	\$	317,027	\$	359,862	\$	2,552,340		
NSS Allowance												-							-	-		-		-		-		-		-			
TOTAL BASE										180.74	\$	1,681,658	\$	77,832	\$	316,462	\$	399,483	\$	2,475,435	179.00	\$	1,806,307	\$	69,144	\$	317,027	\$	359,862	\$	2,552,340		
ADD ONS:																																	
Targeted Instructional Improvement Block Grant																\$	5,515							\$	5,515								
Home-to-School Transportation (COLA added commencing 2023-24)																																	
Small School District Bus Replacement Program (COLA added commencing 2023-24)																																	
Transitional Kindergarten (Commencing 2022-23)										TK ADA		0.09	TK Add-on rate	\$	2,813.00		253							TK ADA		3.00	TK Add-on rate	\$	3,044.23		9,133		
ECONOMIC RECOVERY TARGET PAYMENT																																	
LCFF Entitlement Before Adjustments																\$	2,481,203							\$	2,566,988								
Miscellaneous Adjustments																																	
ADJUSTED LCFF ENTITLEMENT																\$	2,481,203							\$	2,566,988								
Local Revenue (including RDA)																																	
Gross State Aid																\$	1,407,102							\$	1,430,662								
Education Protection Account Entitlement																																	
Net State Aid																\$	1,355,622							\$	1,360,612								
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												\$ 5,039.33		180.74		\$ 910,809				\$ 5,039.33		179.00		\$ 902,040									
2012-13 NSS Allowance (deficit)												\$ -								\$ -													
Minimum State Aid Adjustments																																	
Less Current Year Property Taxes/In-Lieu																(1,074,101)						(1,136,326)											
Less Education Protection Account Entitlement																(51,480)						(70,050)											
Subtotal State Aid for Historical RL/Charter General BG																\$ -						\$ -											
Categorical Minimum State Aid																328,577						328,577											
Charter School Categorical Block Grant adjusted for ADA																																	
Minimum State Aid Guarantee Before Proration Factor																\$ 328,577						\$ 328,577											
Proration Factor																0.00%						0.00%											
Minimum State Aid Guarantee																\$ 328,577						\$ 328,577											
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																\$ 1,355,622						\$ 1,360,612											
ADDITIONAL STATE AID																\$ -						\$ -											
LCFF State Aid, Adjusted for Minimum State Aid Guarantee																\$ 1,355,622						\$ 1,360,612											
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)																\$ 2,481,203						\$ 2,566,988											
Change Over Prior Year																						3.46%						85,785					
LCFF Entitlement Per ADA																13,728												14,341					
Per-ADA Change Over Prior Year																						4.47%						613					
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										9.52%		117,784		\$ 1,355,622		0.37%		4,990		\$ 1,360,612													
Education Protection Account												51,480						70,050															
Property Taxes Net of In-Lieu Transfers										8.40%		83,223		1,074,101		5.79%		62,225		1,136,326													
Charter In-Lieu Taxes										0.00%		-		-		0.00%		-		-													
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)										8.64%		201,007		\$ 2,481,203		2.71%		67,215		\$ 2,566,988													

LOCAL CONTROL FUNDING FORMULA		2024-25							2025-26												
LCFF ENTITLEMENT CALCULATION		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage			COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage								
Calculation Factors		0.76%		0.00%		83.93% 83.93%			2.73%		0.00%		84.13% 84.13%								
Prior ADA		Base		Grade Span		Supplemental		Concentration		Prior ADA		Base		Grade Span		Supplemental		Concentration		Total	
Grades TK-3		67.00	\$ 9,994	\$ 1,039	\$ 1,852	\$ 2,075	\$ 1,002,300			66.33	\$ 10,267	\$ 1,068	\$ 1,907	\$ 2,146	\$ 1,020,716						
Grades 4-6		65.00	10,146		1,703	1,908	894,206			64.35	10,423		1,754	1,974	910,572						
Grades 7-8		47.00	10,446		1,753	1,964	665,698			46.53	10,731		1,806	2,032	677,870						
Grades 9-12		-	12,106	315	2,085	2,336	-			-	12,436	323	2,147	2,416	-						
Subtract Necessary Small School ADA and Funding		-	-	-	-	-	-			-	-	-	-	-	-						
Total Base, Supplemental, and Concentration Grant			\$ 1,820,050	\$ 69,613	\$ 317,199	\$ 355,342	\$ 2,562,204				\$ 1,851,043	\$ 70,841	\$ 323,375	\$ 363,899	\$ 2,609,158						
NSS Allowance			-				-				-				-						
TOTAL BASE		179.00	\$ 1,820,050	\$ 69,613	\$ 317,199	\$ 355,342	\$ 2,562,204			177.21	\$ 1,851,043	\$ 70,841	\$ 323,375	\$ 363,899	\$ 2,609,158						
ADD ONS:																					
Targeted Instructional Improvement Block Grant						\$ 5,515									\$ 5,515						
Home-to-School Transportation (COLA added commencing 2023-24)						-									-						
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-									-						
Transitional Kindergarten (Commencing 2022-23)		TK ADA	8.00	TK Add-on rate	\$ 3,067.36	24,539				TK ADA	9.00	TK Add-on rate	\$ 3,151.10	28,360							
ECONOMIC RECOVERY TARGET PAYMENT						-									-						
LCFF Entitlement Before Adjustments						\$ 2,592,258									\$ 2,643,033						
Miscellaneous Adjustments						-									-						
ADJUSTED LCFF ENTITLEMENT						\$ 2,592,258									\$ 2,643,033						
Local Revenue (including RDA)						(1,136,326)									(1,136,326)						
Gross State Aid						\$ 1,455,932									\$ 1,506,707						
Education Protection Account Entitlement						(79,219)									(99,916)						
Net State Aid						\$ 1,376,713									\$ 1,406,791						
MINIMUM STATE AID CALCULATION																					
				12-13 Rate	2024-25 ADA		N/A					12-13 Rate	2025-26 ADA		N/A						
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 5,039.33	179.00	\$ 902,040						\$ 5,039.33	177.21	\$ 893,020								
2012-13 NSS Allowance (deficit)			\$ -		-						\$ -		-								
Minimum State Aid Adjustments					-								-								
Less Current Year Property Taxes/In-Lieu					(1,136,326)								(1,136,326)								
Less Education Protection Account Entitlement					(79,219)								(99,916)								
Subtotal State Aid for Historical RL/Charter General BG					\$ -								\$ -								
Categorical Minimum State Aid					328,577								328,577								
Charter School Categorical Block Grant adjusted for ADA				-	-	-						-	-	-							
Minimum State Aid Guarantee Before Proration Factor					\$ 328,577								\$ 328,577								
Proration Factor					0.00%								0.00%								
Minimum State Aid Guarantee					\$ 328,577								\$ 328,577								
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					\$ 1,376,713								\$ 1,406,791								
ADDITIONAL STATE AID					\$ -								\$ -								
LCFF State Aid, Adjusted for Minimum State Aid Guarantee					\$ 1,376,713								\$ 1,406,791								
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)					\$ 2,592,258								\$ 2,643,033								
Change Over Prior Year				0.98%	25,270								1.96%	50,775							
LCFF Entitlement Per ADA						14,482									14,915						
Per-ADA Change Over Prior Year				0.98%	141								2.99%	433							
Basic Aid Status (school districts only)						Non-Basic Aid									Non-Basic Aid						
LCFF SOURCES INCLUDING EXCESS TAXES																					
				Increase	2024-25							Increase	2025-26								
State Aid		1.18%	16,101		\$ 1,376,713					2.18%	30,078		\$ 1,406,791								
Education Protection Account					79,219								99,916								
Property Taxes Net of In-Lieu Transfers		0.00%	-		1,136,326					0.00%	-		1,136,326								
Charter In-Lieu Taxes		0.00%	-		-					0.00%	-		-								
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		0.63%	16,101		\$ 2,592,258					1.16%	30,078		\$ 2,643,033								

Vallecitos Elementary (68437) - 2023-2024 Second Interim Financial Projection			v.24.2c			CY3			v.24.2c			CY4							
LOCAL CONTROL FUNDING FORMULA						2026-27						2027-28							
LCFF ENTITLEMENT CALCULATION																			
						COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage			
Calculation Factors						3.11%		0.00%		84.57% 84.57%		3.17%		0.00%		85.03% 85.03%			
3-PY Average						ADA		Base		Grade Span		Supplemental		Concentration		Total			
Grades TK-3						66.33	\$	10,586	\$	1,101	\$	1,977	\$	2,246	\$	1,055,313			
Grades 4-6						64.42		10,747				1,818		2,066		942,489			
Grades 7-8						46.53		11,065				1,872		2,127		700,894			
Grades 9-12						-		12,823		333		2,225		2,529		-			
Subtract Necessary Small School ADA and Funding						-		-		-		-		-		-			
Total Base, Supplemental, and Concentration Grant							\$	1,909,345	\$	73,030	\$	335,298	\$	381,023	\$	2,698,696			
NSS Allowance								-								-			
TOTAL BASE						177.28	\$	1,909,345	\$	73,030	\$	335,298	\$	381,023	\$	2,698,696			
ADD ONS:																			
Targeted Instructional Improvement Block Grant													\$	5,515			\$ 5,515		
Home-to-School Transportation (COLA added commencing 2023-24)																	-		
Small School District Bus Replacement Program (COLA added commencing 2023-24)																	-		
Transitional Kindergarten (Commencing 2022-23)						TK ADA		9.00	TK Add-on rate	\$	3,249.10					29,242		30,169	
ECONOMIC RECOVERY TARGET PAYMENT																	-		
LCFF Entitlement Before Adjustments													\$	2,733,453			\$ 2,810,492		
Miscellaneous Adjustments																	-		
ADJUSTED LCFF ENTITLEMENT													\$	2,733,453			\$ 2,810,492		
Local Revenue (including RDA)																(1,136,326)		(1,136,326)	
Gross State Aid													\$	1,597,127			\$ 1,674,166		
Education Protection Account Entitlement																(138,867)		(171,053)	
Net State Aid													\$	1,458,260			\$ 1,503,113		
MINIMUM STATE AID CALCULATION																			
								12-13 Rate		2026-27 ADA					12-13 Rate		2027-28 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA								\$ 5,039.33		177.28		\$	893,372		\$ 5,039.33		176.17		\$ 887,779
2012-13 NSS Allowance (deficit)								\$ -				-		\$ -				-	
Minimum State Aid Adjustments												-						-	
Less Current Year Property Taxes/In-Lieu												(1,136,326)						(1,136,326)	
Less Education Protection Account Entitlement												(138,867)						(171,053)	
Subtotal State Aid for Historical RL/Charter General BG												\$ -						\$ -	
Categorical Minimum State Aid												328,577						328,577	
Charter School Categorical Block Grant adjusted for ADA												-						-	
Minimum State Aid Guarantee Before Proration Factor												\$ 328,577						\$ 328,577	
Proration Factor												0.00%						0.00%	
Minimum State Aid Guarantee												\$ 328,577						\$ 328,577	
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												\$ 1,458,260						\$ 1,503,113	
ADDITIONAL STATE AID												\$ -						\$ -	
LCFF State Aid, Adjusted for Minimum State Aid Guarantee												\$ 1,458,260						\$ 1,503,113	
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)												\$ 2,733,453						\$ 2,810,492	
Change Over Prior Year									3.42%	90,420					2.82%	77,039			
LCFF Entitlement Per ADA												15,419						15,953	
Per-ADA Change Over Prior Year									3.38%	504					3.46%	534			
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								3.66%		51,469		\$ 1,458,260			3.08%	44,853		\$ 1,503,113	
Education Protection Account												138,867						171,053	
Property Taxes Net of In-Lieu Transfers								0.00%		-		1,136,326			0.00%	-		1,136,326	
Charter In-Lieu Taxes								0.00%		-		-			0.00%	-		-	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)								1.95%		51,469		\$ 2,733,453			1.73%	44,853		\$ 2,810,492	

Vallecitos Elementary (68437) - 2023-2024 Second Interim Financial						2/12/24									
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						186.15	186.15	186.15	180.74	180.74	179.00	179.00	177.21	177.28	176.17
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)						\$ 37,230	\$ 37,230	\$ 37,230	\$ 36,148	\$ 36,148	\$ 35,800	\$ 35,800	\$ 35,442	\$ 35,456	\$ 35,234
EPA PROPORTIONATE SHARE CAP															
B1, B4 2012-13 Deficit Base RL/Charter Rate (adjusted for COLA eff. 21/22)						\$ 4,989.35		\$ 5,786.28	\$ 6,165.86	\$ 6,165.86	\$ 6,672.69	\$ 6,723.40	\$ 6,906.95	\$ 7,121.76	\$7,347.52
B2, B5 Current Year Funded ADA, excluding NSS						186.15		186.15	180.74	180.74	179.00	179.00	177.21	177.28	176.17
B-7 2012-13 Deficit Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)						49.98		57.96	61.76	61.76	66.84	67.35	69.19	71.34	73.60
B-8 Current Year Funded ADA, including NSS						186.15		186.15	180.74	180.74	179.00	179.00	177.21	177.28	176.17
Adjusted Total Revenue Limit						\$ 938,072		\$ 1,087,905	\$ 1,125,581	\$ 1,125,581	\$ 1,206,376	\$ 1,215,545	\$ 1,236,242	\$ 1,275,193	\$ 1,307,379
B-10 Current Year Adjusted NSS Allowance						\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA						\$ 938,072	\$ 1,087,905	\$ 1,087,905	\$ 1,125,581	\$ 1,125,581	\$ 1,206,376	\$ 1,215,545	\$ 1,236,242	\$ 1,275,193	\$ 1,307,379
B-13 Local Revenue/In-Lieu of Property Taxes						\$ 951,886	\$ 985,694	\$ 990,878	\$ 1,074,101	\$ 1,074,101	\$ 1,136,326	\$ 1,136,326	\$ 1,136,326	\$ 1,136,326	\$ 1,136,326
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)						\$ -	\$ 102,211	\$ 97,027	\$ 51,480	\$ 51,480	\$ 70,050	\$ 79,219	\$ 99,916	\$ 138,867	\$ 171,053
EPA PROPORTIONATE SHARE															
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA						\$938,072	\$ 1,087,905	\$1,087,905	\$1,125,581	\$1,125,581	\$1,206,376	\$1,215,545	\$1,236,242	\$1,275,193	\$1,307,379
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)						\$ 776,207	\$ 797,629	\$ 819,971	\$ 143,487	\$ 143,487	\$ 537,560	\$ 541,646	\$ 550,868	\$ 568,225	\$ 582,567
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)						\$ 37,230	\$ 102,211	\$ 97,027	\$ 51,480	\$ 51,480	\$ 70,050	\$ 79,219	\$ 99,916	\$ 138,867	\$ 171,053
D-2 Miscellaneous Adjustments**						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3 Adjusted EPA Entitlement (D-1 + D-2)						37,230	102,211	97,027	51,480	51,480	70,050	79,219	99,916	138,867	171,053
D-4 Prior Year Annual Adjustment						(5,152)	\$ -	-	\$ (5,184)	(5,184)	-	-	-	-	-
D-5 P2 Entitlement Net of PY Adjustment						32,078	\$ 102,211	97,027	\$ 46,296	46,296	70,050	79,219	99,916	138,867	171,053
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)							\$ 97,027		\$ 51,480		70,050	79,219	99,916	138,867	171,053

**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.

Vallecitos Elementary (68437) - 2023-2024 Second Interim Financial Projection								
	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%	0.76%	2.73%	3.11%	3.17%
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	\$1,455,556	\$1,529,427	\$1,681,658	\$1,806,307	\$1,820,050	\$1,851,043	\$1,909,345	\$1,957,596
Grade Span Adjustment	65,682	69,044	77,832	69,144	69,613	70,841	73,030	74,851
Supplemental Grant	302,696	304,285	316,462	317,027	317,199	323,375	335,298	345,638
Concentration Grant	338,399	417,472	399,483	359,862	355,342	363,899	381,023	396,723
Add-ons: Targeted Instructional Improvement Block Grant	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515
Add-ons: Home-to-School Transportation	-	-	-	-	-	-	-	-
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	253	9,133	24,539	28,360	29,242	30,169
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$2,167,848	\$2,325,743	\$2,481,203	\$2,566,988	\$2,592,258	\$2,643,033	\$2,733,453	\$2,810,492
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	2,167,848	2,325,743	2,481,203	2,566,988	2,592,258	2,643,033	2,733,453	2,810,492
LCFF Entitlement Per ADA	\$ 11,646	\$ 12,494	\$ 13,728	\$ 14,341	\$ 14,482	\$ 14,915	\$ 15,419	\$ 15,953
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 1,178,732	\$ 1,237,838	\$ 1,355,622	\$ 1,360,612	\$ 1,376,713	\$ 1,406,791	\$ 1,458,260	\$ 1,503,113
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 37,230	\$ 97,027	\$ 51,480	\$ 70,050	\$ 79,219	\$ 99,916	\$ 138,867	\$ 171,053
<i>Local Revenue Sources:</i>								
Property Taxes (Object 8021 to 8089)	\$ 951,886	\$ 990,878	\$ 1,074,101	\$ 1,136,326	\$ 1,136,326	\$ 1,136,326	\$ 1,136,326	\$ 1,136,326
In-Lieu of Property Taxes (Object Code 8096)	-	-	-	-	-	-	-	-
<i>Property Taxes net of In-Lieu</i>	<i>\$ 951,886</i>	<i>\$ 990,878</i>	<i>\$ 1,074,101</i>	<i>\$ 1,136,326</i>	<i>\$ 1,136,326</i>	<i>\$ 1,136,326</i>	<i>\$ 1,136,326</i>	<i>\$ 1,136,326</i>
TOTAL FUNDING	2,167,848	2,325,743	2,481,203	2,566,988	2,592,258	2,643,033	2,733,453	2,810,492
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	2,167,848	2,325,743	2,481,203	2,566,988	2,592,258	2,643,033	2,733,453	2,810,492
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)	\$ 37,230	\$ 97,027	\$ 51,480	\$ 70,050	\$ 79,219	\$ 99,916	\$ 138,867	\$ 171,053
EPA, Current Year (Object Code 8012)	\$ 37,230	\$ 97,027	\$ 51,480	\$ 70,050	\$ 79,219	\$ 99,916	\$ 138,867	\$ 171,053
(P-2 plus Current Year Accrual)								
EPA, Prior Year Adjustment (Object Code 8019)	\$ (5,152.00)	\$ -	\$ (5,184.00)	\$ -	\$ -	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)								
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 1,521,238	\$ 1,598,471	\$ 1,759,490	\$ 1,875,451	\$ 1,889,663	\$ 1,921,884	\$ 1,982,375	\$ 2,032,447
Supplemental and Concentration Grant funding in the LCAP year	\$ 641,095	\$ 721,757	\$ 715,945	\$ 676,889	\$ 672,541	\$ 687,274	\$ 716,321	\$ 742,361
Percentage to Increase or Improve Services	42.14%	45.15%	40.69%	36.09%	35.59%	35.76%	36.13%	36.53%

Vallecitos Elementary (68437) - 2023-2024 Second Interim Financial Projection				2/12/2024				
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population								
Enrollment	187	178	181	190	189	188	187	186
COE Enrollment	-	-	-	-	-	-	-	-
Total Enrollment	187	178	181	190	189	188	187	186
Unduplicated Pupil Count	186	153	152	159	159	159	159	159
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-
Total Unduplicated Pupil Count	186	153	152	159	159	159	159	159
Rolling %, Supplemental Grant	99.4900%	95.1800%	89.9300%	84.5200%	83.9300%	84.1300%	84.5700%	85.0300%
Rolling %, Concentration Grant	99.4900%	95.1800%	89.9300%	84.5200%	83.9300%	84.1300%	84.5700%	85.0300%

Vallecitos Elementary (68437) - 2023-2024 Second Interim Financial Projection				2/12/2024				
	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	Non Applicable Until 2022-23		82.00	82.00	81.02	79.16	67.00	66.33
Grades 4-6			62.14	62.14	49.85	58.89	65.00	64.35
Grades 7-8			42.01	42.01	39.06	36.56	47.00	46.53
Grades 9-12			-	-	-	-	-	-
LCFF Subtotal	-	-	186.15	186.15	169.93	174.61	179.00	177.21
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	186.15	186.15	169.93	174.61	179.00	177.21
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	Non Applicable Until 2022-23		82.00	81.02	79.16	67.00	66.33	65.67
Grades 4-6			62.14	49.85	58.89	65.00	64.35	63.91
Grades 7-8			42.01	39.06	36.56	47.00	46.53	46.06
Grades 9-12			-	-	-	-	-	-
LCFF Subtotal	-	-	186.15	169.93	174.61	179.00	177.21	175.64
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	186.15	169.93	174.61	179.00	177.21	175.64
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	82.00	82.00	81.02	79.16	67.00	66.33	65.67	65.67
Grades 4-6	62.14	62.14	49.85	58.89	65.00	64.35	63.91	63.91
Grades 7-8	42.01	42.01	39.06	36.56	47.00	46.53	46.06	46.06
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	186.15	186.15	169.93	174.61	179.00	177.21	175.64	175.64
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	186.15	186.15	169.93	174.61	179.00	177.21	175.64	175.64
Net Adjustment to Prior Year ADA for Charter Shift								
	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage	Non Applicable Until 2022-23							
Prior year charter school shift percentage			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	Non Applicable Until 2022-23		81.67	80.73	75.73	70.83	66.33	65.89
Grades 4-6			58.04	56.96	57.91	62.75	64.42	64.06
Grades 7-8			41.03	39.21	40.87	43.36	46.53	46.22
Grades 9-12			-	-	-	-	-	-
LCFF Subtotal			180.74	176.90	174.51	176.94	177.28	176.17
NSS			-	-	-	-	-	-
Combined Subtotal			180.74	176.90	174.51	176.94	177.28	176.17
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average								
	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	82.00	81.02	79.16	67.00	66.33	65.67	65.67	65.67
Grades 4-6	62.14	49.85	58.89	65.00	64.35	63.91	63.91	63.91
Grades 7-8	42.01	39.06	36.56	47.00	46.53	46.06	46.06	46.06
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	186.15	169.93	174.61	179.00	177.21	175.64	175.64	175.64
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	186.15	169.93	174.61	179.00	177.21	175.64	175.64	175.64
Change in LCFF ADA (excludes NSS ADA)								
	-	(16.22)	4.68	4.39	(1.79)	(1.57)	-	-
	No Change	Decline	Increase	Increase	Decline	Decline	No Change	No Change

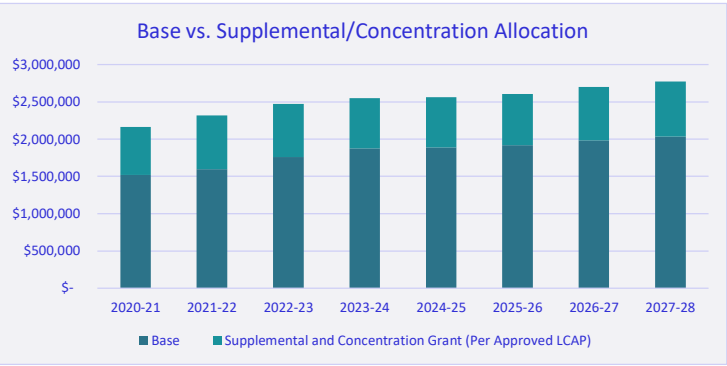
Vallecitos Elementary (68437) - 2023-2024 Second Interim Financial Projection								
2/12/2024								
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	82.00	82.00	81.67	67.00	67.00	66.33	66.33	65.89
Grades 4-6	62.14	62.14	58.04	65.00	65.00	64.35	64.42	64.06
Grades 7-8	42.01	42.01	41.03	47.00	47.00	46.53	46.53	46.22
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	186.15	186.15	180.74	179.00	179.00	177.21	177.28	176.17
	Current	Prior	3-PY Average	Current	Prior	Prior	3-PY Average	3-PY Average
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
ACTUAL ADA (Current Year Only)								
Grades TK-3	82.00	81.02	79.16	67.00	66.33	65.67	65.67	65.67
Grades 4-6	62.14	49.85	58.89	65.00	64.35	63.91	63.91	63.91
Grades 7-8	42.01	39.06	36.56	47.00	46.53	46.06	46.06	46.06
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	186.15	169.93	174.61	179.00	177.21	175.64	175.64	175.64
TOTAL FUNDED ADA								
Grades TK-3	82.00	82.00	81.67	67.00	67.00	66.33	66.33	65.89
Grades 4-6	62.14	62.14	58.04	65.00	65.00	64.35	64.42	64.06
Grades 7-8	42.01	42.01	41.03	47.00	47.00	46.53	46.53	46.22
Grades 9-12	-	-	-	-	-	-	-	-
Total Funded ADA	186.15	186.15	180.74	179.00	179.00	177.21	177.28	176.17
Funded Difference (Funded ADA less Actual ADA)	-	16.22	6.13	-	1.79	1.57	1.64	0.53
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	-	-	0.09	3.00	8.00	9.00	9.00	9.00

Vallecitos Elementary (68437) - 2023-2024 Second Interim Financial Projection									
	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	\$ 12,086	\$ 12,969	\$ 14,236	\$ 14,903	\$ 14,960	\$ 15,388	\$ 15,910	\$ 16,462	
Grades 4-6	\$ 11,113	\$ 11,924	\$ 13,090	\$ 13,703	\$ 13,757	\$ 14,150	\$ 14,630	\$ 15,138	
Grades 7-8	\$ 11,443	\$ 12,277	\$ 13,478	\$ 14,109	\$ 14,568	\$ 15,063	\$ 15,586	\$ 16,118	
Grades 9-12	\$ 13,606	\$ 14,598	\$ 16,026	\$ 16,776	\$ 16,842	\$ 17,322	\$ 17,910	\$ 18,531	
Base Grants									
Grades TK-3	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 9,994	\$ 10,267	\$ 10,586	\$ 10,922	
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,146	\$ 10,423	\$ 10,747	\$ 11,088	
Grades 7-8	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,446	\$ 10,731	\$ 11,065	\$ 11,416	
Grades 9-12	\$ 9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,106	\$ 12,436	\$ 12,823	\$ 13,229	
Grade Span Adjustment									
Grades TK-3	\$ 801	\$ 842	\$ 953	\$ 1,032	\$ 1,039	\$ 1,068	\$ 1,101	\$ 1,136	
Grades 9-12	\$ 243	\$ 255	\$ 289	\$ 312	\$ 315	\$ 323	\$ 333	\$ 344	
Prorated Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$ 8,503	\$ 8,935	\$ 10,119	\$ 10,951	\$ 11,033	\$ 11,335	\$ 11,687	\$ 12,058	
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,146	\$ 10,423	\$ 10,747	\$ 11,088	
Grades 7-8	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,446	\$ 10,731	\$ 11,065	\$ 11,416	
Grades 9-12	\$ 9,572	\$ 10,057	\$ 11,391	\$ 12,327	\$ 12,421	\$ 12,759	\$ 13,156	\$ 13,573	
Prorated Base Grants									
Grades TK-3	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 9,994	\$ 10,267	\$ 10,586	\$ 10,922	
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,146	\$ 10,423	\$ 10,747	\$ 11,088	
Grades 7-8	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,446	\$ 10,731	\$ 11,065	\$ 11,416	
Grades 9-12	\$ 9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,106	\$ 12,436	\$ 12,823	\$ 13,229	
Prorated Grade Span Adjustment									
Grades TK-3	\$ 801	\$ 842	\$ 953	\$ 1,032	\$ 1,039	\$ 1,068	\$ 1,101	\$ 1,136	
Grades 9-12	\$ 243	\$ 255	\$ 289	\$ 312	\$ 315	\$ 323	\$ 333	\$ 344	
Supplemental Grant									
	20%	20%	20%	20%	20%	20%	20%	20%	
Maximum - 1.00 ADA, 100% UPP									
Grades TK-3	\$ 1,701	\$ 1,787	\$ 2,024	\$ 2,190	\$ 2,207	\$ 2,267	\$ 2,337	\$ 2,412	
Grades 4-6	\$ 1,564	\$ 1,643	\$ 1,861	\$ 2,014	\$ 2,029	\$ 2,085	\$ 2,149	\$ 2,218	
Grades 7-8	\$ 1,610	\$ 1,692	\$ 1,916	\$ 2,073	\$ 2,089	\$ 2,146	\$ 2,213	\$ 2,283	
Grades 9-12	\$ 1,914	\$ 2,011	\$ 2,278	\$ 2,465	\$ 2,484	\$ 2,552	\$ 2,631	\$ 2,715	
Actual - 1.00 ADA, Local UPP as follows:									
	99.49%	95.18%	89.93%	84.52%	83.93%	84.13%	84.57%	85.03%	
Grades TK-3	\$ 1,692	\$ 1,701	\$ 1,820	\$ 1,851	\$ 1,852	\$ 1,907	\$ 1,977	\$ 2,051	
Grades 4-6	\$ 1,556	\$ 1,564	\$ 1,673	\$ 1,702	\$ 1,703	\$ 1,754	\$ 1,818	\$ 1,886	
Grades 7-8	\$ 1,602	\$ 1,610	\$ 1,723	\$ 1,752	\$ 1,753	\$ 1,806	\$ 1,872	\$ 1,941	
Grades 9-12	\$ 1,905	\$ 1,914	\$ 2,049	\$ 2,084	\$ 2,085	\$ 2,147	\$ 2,225	\$ 2,308	
Concentration Grant (>55% population)									
	50%	65%	65%	65%	65%	65%	65%	65%	
Maximum - 1.00 ADA, 100% UPP									
Grades TK-3	\$ 4,252	\$ 5,808	\$ 6,577	\$ 7,118	\$ 7,171	\$ 7,368	\$ 7,597	\$ 7,838	
Grades 4-6	\$ 3,909	\$ 5,340	\$ 6,048	\$ 6,545	\$ 6,595	\$ 6,775	\$ 6,986	\$ 7,207	
Grades 7-8	\$ 4,025	\$ 5,498	\$ 6,227	\$ 6,739	\$ 6,790	\$ 6,975	\$ 7,192	\$ 7,420	
Grades 9-12	\$ 4,786	\$ 6,537	\$ 7,404	\$ 8,013	\$ 8,074	\$ 8,293	\$ 8,551	\$ 8,822	
Actual - 1.00 ADA, Local UPP >55% as follows:									
	44.4900%	40.1800%	34.9300%	29.5200%	28.9300%	29.1300%	29.5700%	30.0300%	
Grades TK-3	\$ 1,891	\$ 2,334	\$ 2,297	\$ 2,101	\$ 2,075	\$ 2,146	\$ 2,246	\$ 2,354	
Grades 4-6	\$ 1,739	\$ 2,146	\$ 2,112	\$ 1,932	\$ 1,908	\$ 1,974	\$ 2,066	\$ 2,164	
Grades 7-8	\$ 1,791	\$ 2,209	\$ 2,175	\$ 1,989	\$ 1,964	\$ 2,032	\$ 2,127	\$ 2,228	
Grades 9-12	\$ 2,129	\$ 2,627	\$ 2,586	\$ 2,365	\$ 2,336	\$ 2,416	\$ 2,529	\$ 2,649	

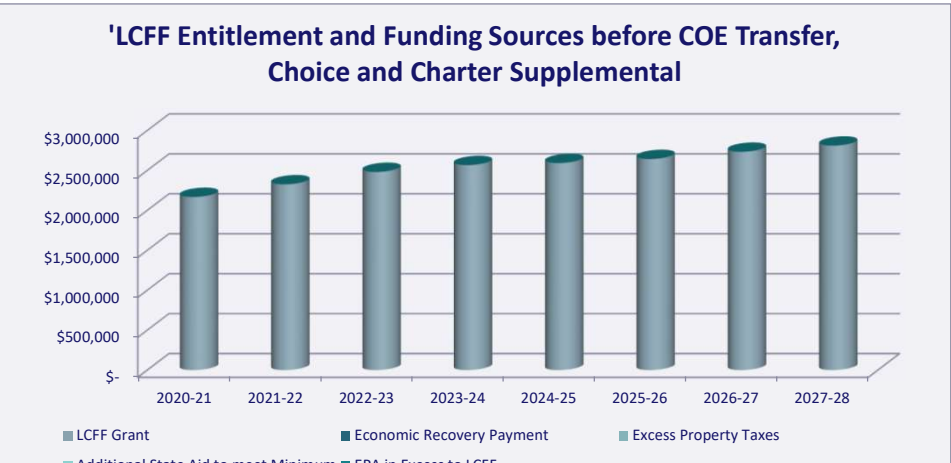
Vallecitos Elementary (68437) - 2023-2024 Second Interim Financial Projection

Charts and Graphs

	Minimum Proportionality Analysis							
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Base	\$ 1,521,238	\$ 1,598,471	\$ 1,759,490	\$ 1,875,451	\$ 1,889,663	\$ 1,921,884	\$ 1,982,375	\$ 2,032,447
Supplemental and Concentration Grant (Per Approved LCAP)	641,095	721,757	715,945	676,889	672,541	687,274	716,321	742,361
Total	\$ 2,167,848	\$ 2,325,743	\$ 2,481,203	\$ 2,566,988	\$ 2,592,258	\$ 2,643,033	\$ 2,733,453	\$ 2,810,492



	Funding Sources							
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Grant	\$ 2,167,848	\$ 2,325,743	\$ 2,481,203	\$ 2,566,988	\$ 2,592,258	\$ 2,643,033	\$ 2,733,453	\$ 2,810,492
Total General Purpose Funding	\$ 2,167,848	\$ 2,325,743	\$ 2,481,203	\$ 2,566,988	\$ 2,592,258	\$ 2,643,033	\$ 2,733,453	\$ 2,810,492

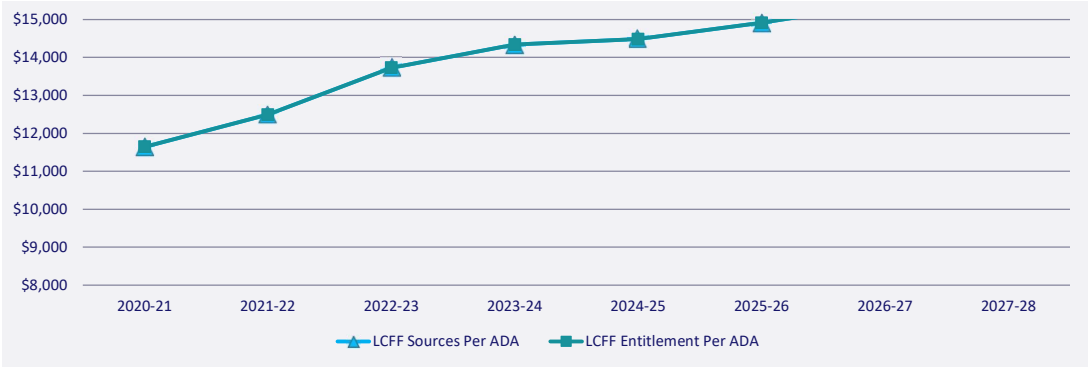


Vallecitos Elementary (68437) - 2023-2024 Second Interim Financial Projection

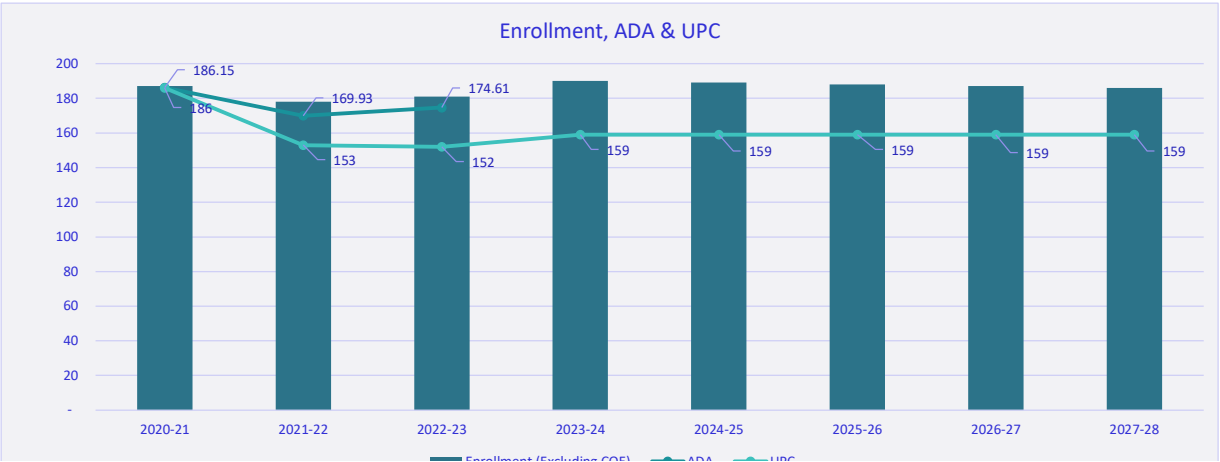
Charts and Graphs

■ Additional State Aid to meet minimum ■ EPA in Excess to LCFF

LCFF Entitlement per ADA									
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
Funded ADA	186.15	186.15	180.74	179.00	179.00	177.21	177.28	176.17	
LCFF Sources per ADA	\$ 11,645.71	\$ 12,493.92	\$ 13,728.02	\$ 14,340.71	\$ 14,481.89	\$ 14,914.69	\$ 15,418.85	\$ 15,953.29	
Net Change per ADA		\$ 848.21	\$ 1,234.11	\$ 612.69	\$ 141.17	\$ 432.81	\$ 504.15	\$ 534.45	
Net Percent Change		7.28%	9.88%	4.46%	0.98%	2.99%	3.38%	3.47%	
Estimated LCFF Entitlement per ADA	\$ 11,645.71	\$ 12,493.92	\$ 13,728.02	\$ 14,340.71	\$ 14,481.89	\$ 14,914.69	\$ 15,418.85	\$ 15,953.29	
Net Change per ADA		\$ 848.21	\$ 1,234.11	\$ 612.69	\$ 141.17	\$ 432.81	\$ 504.15	\$ 534.45	
Net Percent Change		7.28%	9.88%	4.46%	0.98%	2.99%	3.38%	3.47%	



Student Summary									
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
Enrollment (Excluding COE)	187	178	181	190	189	188	187	186	
UPC	186	153	152	159	159	159	159	159	
ADA	186.15	169.93	174.61	179.00	177.21	175.64	175.64	175.64	



Vallecitos Elementary (68437) - 2023-2024 Second Interim Financial Projection

Charts and Graphs

Enrollment (Excluding CUE)

ADA

UPL