

G = General Ledger Data; S = Supplemental Data

Data Supplied For:					
Form	Description	2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				
01CSI	Criteria and Standards Review	S	S	S	S

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,558,638.00	2,639,520.00	961,481.74	2,639,520.00	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	40,911.00	16,350.65	40,911.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,600.00	26,500.00	11,241.54	26,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,616,752.00	2,706,931.00	989,073.93	2,706,931.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,168,256.00	1,348,379.54	267,875.66	1,348,379.54	0.00	0.0%
2) Classified Salaries		2000-2999	455,924.00	520,529.26	138,833.33	520,529.26	0.00	0.0%
3) Employee Benefits		3000-3999	743,850.00	699,731.06	152,371.89	699,731.06	0.00	0.0%
4) Books and Supplies		4000-4999	98,687.00	110,229.71	40,206.47	110,229.71	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	288,880.00	268,364.40	137,802.61	268,364.40	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)	(117,062.00)	0.00	(117,062.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			2,608,936.00	2,830,171.97	737,089.96	2,830,171.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,816.00	(123,240.97)	251,983.97	(123,240.97)		
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)	(478,753.00)	0.00	(478,753.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(453,261.00)	(187,399.84)	291,353.16	(187,399.84)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(445,445.00)	(310,640.81)	543,337.13	(310,640.81)		
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	620,555.98		620,555.98		
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 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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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	620,555.98		620,555.98		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,359,811.00	1,433,144.00	880,124.00	1,433,144.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	124,726.00	70,050.00	37,195.00	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	0.00	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	(1,383.41)	1,046,894.00	0.00	0.0%
Unsecured Roll Taxes		8042	30,874.00	35,526.00	34,780.45	35,526.00	0.00	0.0%
Prior Years' Taxes		8043	(1,800.00)	14.00	53.08	14.00	0.00	0.0%
Supplemental Taxes		8044	43,825.00	46,438.00	7,450.12	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	2,639,520.00	961,481.74	2,639,520.00	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	2,639,520.00	961,481.74	2,639,520.00	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	0.00	6,571.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	30,240.00	30,240.00	13,534.65	30,240.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

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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	4,100.00	2,816.00	4,100.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,514.00	40,911.00	16,350.65	40,911.00	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	22,000.00	11,025.57	22,000.00	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 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	5,600.00	4,500.00	215.97	4,500.00	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	26,500.00	11,241.54	26,500.00	0.00	0.0%
TOTAL, REVENUES			2,616,752.00	2,706,931.00	989,073.93	2,706,931.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	974,433.00	1,153,205.54	192,672.24	1,153,205.54	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	193,823.00	195,174.00	75,203.42	195,174.00	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	1,348,379.54	267,875.66	1,348,379.54	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	111,150.00	33,301.00	8,435.16	33,301.00	0.00	0.0%
Classified Support Salaries		2200	52,218.00	72,100.00	19,242.57	72,100.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	81,801.00	187,063.92	33,368.16	187,063.92	0.00	0.0%
Clerical, Technical and Office Salaries		2400	163,607.00	174,152.00	64,711.64	174,152.00	0.00	0.0%
Other Classified Salaries		2900	47,148.00	53,912.34	13,075.80	53,912.34	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			455,924.00	520,529.26	138,833.33	520,529.26	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	224,834.00	240,035.72	49,911.59	240,035.72	0.00	0.0%
PERS		3201-3202	121,479.00	105,667.84	34,083.93	105,667.84	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	51,794.00	50,574.50	14,139.65	50,574.50	0.00	0.0%
Health and Welfare Benefits		3401-3402	306,558.00	264,848.81	52,497.90	264,848.81	0.00	0.0%
Unemployment Insurance		3501-3502	2,330.00	2,610.98	488.53	2,610.98	0.00	0.0%
Workers' Compensation		3601-3602	36,855.00	35,992.21	6,161.68	35,992.21	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	1.00	(4,911.39)	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%

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TOTAL, EMPLOYEE BENEFITS			743,850.00	699,731.06	152,371.89	699,731.06	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	1,394.00	0.00	1,394.00	0.00	0.0%
Materials and Supplies		4300	80,882.00	69,714.62	17,496.38	69,714.62	0.00	0.0%
Noncapitalized Equipment		4400	16,411.00	39,121.09	22,710.09	39,121.09	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	110,229.71	40,206.47	110,229.71	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	12,323.00	346.99	12,323.00	0.00	0.0%
Dues and Memberships		5300	10,470.00	13,118.91	12,894.91	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	108,518.00	48,065.55	108,518.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,565.00	16,188.25	4,519.89	16,188.25	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	66,431.84	40,994.05	66,431.84	0.00	0.0%
Communications		5900	19,440.00	28,450.00	8,564.22	28,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			288,880.00	268,364.40	137,802.61	268,364.40	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)	(117,062.00)	0.00	(117,062.00)	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)	(117,062.00)	0.00	(117,062.00)	0.00	0.0%
TOTAL, EXPENDITURES			2,608,936.00	2,830,171.97	737,089.96	2,830,171.97	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 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)	(478,753.00)	0.00	(478,753.00)	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)	(478,753.00)	0.00	(478,753.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(453,261.00)	(187,399.84)	291,353.16	(187,399.84)	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	253,125.43	44,583.00	253,125.43	0.00	0.0%
3) Other State Revenue		8300-8599	448,839.00	450,813.00	613,753.00	450,813.00	0.00	0.0%
4) Other Local Revenue		8600-8799	524,390.00	495,252.75	45,110.00	495,252.75	0.00	0.0%
5) TOTAL, REVENUES			1,122,758.00	1,213,001.18	704,770.00	1,213,001.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	390,397.00	345,823.75	57,026.23	345,823.75	0.00	0.0%
2) Classified Salaries		2000-2999	122,139.00	190,017.64	55,816.26	190,017.64	0.00	0.0%
3) Employee Benefits		3000-3999	363,208.00	368,346.61	52,133.22	368,346.61	0.00	0.0%
4) Books and Supplies		4000-4999	80,689.00	191,726.49	46,602.91	191,726.49	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	844,702.00	735,030.88	115,795.32	735,030.88	0.00	0.0%
6) Capital Outlay		6000-6999	68,711.00	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	117,062.00	0.00	117,062.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,016,507.00	1,948,007.37	327,373.94	1,948,007.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(893,749.00)	(735,006.19)	377,396.06	(735,006.19)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	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	478,753.00	0.00	478,753.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			453,261.00	478,753.00	0.00	478,753.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(440,488.00)	(256,253.19)	377,396.06	(256,253.19)		
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	1,378,758.13		1,378,758.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,378,759.13		1,378,759.13		
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)	(1.00)		(1.00)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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	0.00	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	48,254.00	0.00	48,254.00	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	7,356.00	0.00	7,356.00	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	49,583.00	39,583.00	49,583.00	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	5,000.00	108,132.43	0.00	0.0%
TOTAL, FEDERAL REVENUE			136,069.00	253,125.43	44,583.00	253,125.43	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	124,608.00	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	11,918.00	0.00	11,918.00	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 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	(10,646.00)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	436,921.00	438,895.00	499,791.00	438,895.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			448,839.00	450,813.00	613,753.00	450,813.00	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		

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	5,000.00	0.00	5,000.00	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	45,110.00	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	495,252.75	45,110.00	495,252.75	0.00	0.0%
TOTAL, REVENUES			1,122,758.00	1,213,001.18	704,770.00	1,213,001.18	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	180,107.00	179,439.61	28,214.70	179,439.61	0.00	0.0%
Certificated Pupil Support Salaries		1200	118,362.00	57,016.00	11,399.20	57,016.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	91,928.00	109,368.14	17,412.33	109,368.14	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	345,823.75	57,026.23	345,823.75	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	82,181.00	147,892.64	41,177.15	147,892.64	0.00	0.0%
Classified Support Salaries		2200	39,958.00	42,125.00	14,639.11	42,125.00	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			122,139.00	190,017.64	55,816.26	190,017.64	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	192,858.00	174,509.50	15,508.72	174,509.50	0.00	0.0%
PERS		3201-3202	32,813.00	50,815.00	14,306.31	50,815.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,502.00	26,988.00	5,056.67	26,988.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	93,947.00	96,368.80	15,409.84	96,368.80	0.00	0.0%
Unemployment Insurance		3501-3502	5,555.00	10,774.82	55.29	10,774.82	0.00	0.0%
Workers' Compensation		3601-3602	7,533.00	8,890.49	1,796.39	8,890.49	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 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			363,208.00	368,346.61	52,133.22	368,346.61	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,918.00	11,306.26	5,685.13	11,306.26	0.00	0.0%
Books and Other Reference Materials		4200	3,617.00	5,632.88	1,585.30	5,632.88	0.00	0.0%
Materials and Supplies		4300	64,606.00	172,247.41	37,448.99	172,247.41	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	191,726.49	46,602.91	191,726.49	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	691,314.00	494,092.32	42,634.57	494,092.32	0.00	0.0%
Travel and Conferences		5200	22,024.00	24,586.95	2,374.70	24,586.95	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	4,967.00	0.00	4,967.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,386.00	15,386.00	7,028.72	15,386.00	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	95,900.00	195,887.61	63,757.33	195,887.61	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	735,030.88	115,795.32	735,030.88	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	0.00	0.00	0.00	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	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	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	117,062.00	0.00	117,062.00	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	117,062.00	0.00	117,062.00	0.00	0.0%
TOTAL, EXPENDITURES			2,016,507.00	1,948,007.37	327,373.94	1,948,007.37	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								

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	478,753.00	0.00	478,753.00	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	478,753.00	0.00	478,753.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			453,261.00	478,753.00	0.00	478,753.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,572,098.00	2,653,330.00	962,805.74	2,653,330.00	0.00	0.0%
2) Federal Revenue		8100-8299	136,069.00	253,125.43	44,583.00	253,125.43	0.00	0.0%
3) Other State Revenue		8300-8599	485,353.00	491,724.00	630,103.65	491,724.00	0.00	0.0%
4) Other Local Revenue		8600-8799	545,990.00	521,752.75	56,351.54	521,752.75	0.00	0.0%
5) TOTAL, REVENUES			3,739,510.00	3,919,932.18	1,693,843.93	3,919,932.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,558,653.00	1,694,203.29	324,901.89	1,694,203.29	0.00	0.0%
2) Classified Salaries		2000-2999	578,063.00	710,546.90	194,649.59	710,546.90	0.00	0.0%
3) Employee Benefits		3000-3999	1,107,058.00	1,068,077.67	204,505.11	1,068,077.67	0.00	0.0%
4) Books and Supplies		4000-4999	179,376.00	301,956.20	86,809.38	301,956.20	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,133,582.00	1,003,395.28	253,597.93	1,003,395.28	0.00	0.0%
6) Capital Outlay		6000-6999	68,711.00	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			4,625,443.00	4,778,179.34	1,064,463.90	4,778,179.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(885,933.00)	(858,247.16)	629,380.03	(858,247.16)		
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)	(566,894.00)	920,733.19	(566,894.00)		
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	1,999,314.11		1,999,314.11		
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 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,378,759.13		1,378,759.13		
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	620,554.98		620,554.98		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,359,811.00	1,433,144.00	880,124.00	1,433,144.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	124,726.00	70,050.00	37,195.00	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	0.00	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	(1,383.41)	1,046,894.00	0.00	0.0%
Unsecured Roll Taxes		8042	30,874.00	35,526.00	34,780.45	35,526.00	0.00	0.0%
Prior Years' Taxes		8043	(1,800.00)	14.00	53.08	14.00	0.00	0.0%
Supplemental Taxes		8044	43,825.00	46,438.00	7,450.12	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	2,639,520.00	961,481.74	2,639,520.00	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	2,653,330.00	962,805.74	2,653,330.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	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	48,254.00	0.00	48,254.00	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	7,356.00	0.00	7,356.00	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	49,583.00	39,583.00	49,583.00	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	5,000.00	108,132.43	0.00	0.0%
TOTAL, FEDERAL REVENUE			136,069.00	253,125.43	44,583.00	253,125.43	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	124,608.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,474.00	6,571.00	0.00	6,571.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	42,158.00	42,158.00	13,534.65	42,158.00	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 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	(10,646.00)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	437,721.00	442,995.00	502,607.00	442,995.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			485,353.00	491,724.00	630,103.65	491,724.00	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	22,000.00	11,025.57	22,000.00	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 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	9,500.00	215.97	9,500.00	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	45,110.00	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	521,752.75	56,351.54	521,752.75	0.00	0.0%
TOTAL, REVENUES			3,739,510.00	3,919,932.18	1,693,843.93	3,919,932.18	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,154,540.00	1,332,645.15	220,886.94	1,332,645.15	0.00	0.0%
Certificated Pupil Support Salaries		1200	118,362.00	57,016.00	11,399.20	57,016.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	285,751.00	304,542.14	92,615.75	304,542.14	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	1,694,203.29	324,901.89	1,694,203.29	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	193,331.00	181,193.64	49,612.31	181,193.64	0.00	0.0%
Classified Support Salaries		2200	92,176.00	114,225.00	33,881.68	114,225.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	81,801.00	187,063.92	33,368.16	187,063.92	0.00	0.0%
Clerical, Technical and Office Salaries		2400	163,607.00	174,152.00	64,711.64	174,152.00	0.00	0.0%
Other Classified Salaries		2900	47,148.00	53,912.34	13,075.80	53,912.34	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			578,063.00	710,546.90	194,649.59	710,546.90	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	417,692.00	414,545.22	65,420.31	414,545.22	0.00	0.0%
PERS		3201-3202	154,292.00	156,482.84	48,390.24	156,482.84	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	82,296.00	77,562.50	19,196.32	77,562.50	0.00	0.0%
Health and Welfare Benefits		3401-3402	400,505.00	361,217.61	67,907.74	361,217.61	0.00	0.0%
Unemployment Insurance		3501-3502	7,885.00	13,385.80	543.82	13,385.80	0.00	0.0%
Workers' Compensation		3601-3602	44,388.00	44,882.70	7,958.07	44,882.70	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	1.00	(4,911.39)	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 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,107,058.00	1,068,077.67	204,505.11	1,068,077.67	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,918.00	11,306.26	5,685.13	11,306.26	0.00	0.0%
Books and Other Reference Materials		4200	5,011.00	7,026.88	1,585.30	7,026.88	0.00	0.0%
Materials and Supplies		4300	145,488.00	241,962.03	54,945.37	241,962.03	0.00	0.0%
Noncapitalized Equipment		4400	16,959.00	41,661.03	24,593.58	41,661.03	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	301,956.20	86,809.38	301,956.20	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	691,314.00	494,092.32	42,634.57	494,092.32	0.00	0.0%
Travel and Conferences		5200	33,857.00	36,909.95	2,721.69	36,909.95	0.00	0.0%
Dues and Memberships		5300	10,581.00	13,229.91	12,894.91	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	113,485.00	48,065.55	113,485.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	89,951.00	31,574.25	11,548.61	31,574.25	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	136,804.00	262,319.45	104,751.38	262,319.45	0.00	0.0%
Communications		5900	19,440.00	28,450.00	8,564.22	28,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,133,582.00	1,003,395.28	253,597.93	1,003,395.28	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	0.00	0.00	0.00	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	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								

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

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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	4,778,179.34	1,064,463.90	4,778,179.34	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 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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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	187,813.13
6230	California Clean Energy Jobs Act	846.00
6266	Educator Effectiveness, FY 2021-22	90.00
6332	CA Community Schools Partnership Act - Implementation Grant	658,638.89
6500	Special Education	4,978.00
6546	Mental Health-Related Services	1,713.99
6547	Special Education Early Intervention Preschool Grant	41,918.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	98,093.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	124,608.00
7435	Learning Recovery Emergency Block Grant	256,136.00
8210	Student Activity Funds	3,924.12
Total, Restricted Balance		1,378,759.13

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	163.00	162.17	163.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	163.00	162.17	163.00		
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	163.00	162.17	163.00		
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	163.00	162.17	163.00		
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	44,099.52		44,099.52		
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	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	163.00	162.17	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	162.17	163.00	0.00	0.0%
TOTAL, REVENUES			0.00	163.00	162.17	163.00		
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	236,865.05	13,580.66	236,865.05	0.00	0.0%
3) Other State Revenue		8300-8599	48,500.00	92,078.53	55,178.53	92,078.53	0.00	0.0%
4) Other Local Revenue		8600-8799	1,020.00	900.00	176.46	900.00	0.00	0.0%
5) TOTAL, REVENUES			229,520.00	329,843.58	68,935.65	329,843.58		
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	87,098.00	29,716.46	87,098.00	0.00	0.0%
3) Employee Benefits		3000-3999	49,429.00	41,622.20	12,128.92	41,622.20	0.00	0.0%
4) Books and Supplies		4000-4999	81,850.00	76,571.95	17,493.68	76,571.95	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,250.00	6,926.34	4,798.10	6,926.34	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	44,160.51	0.00	44,160.51	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	256,379.00	64,137.16	256,379.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,840.00	73,464.58	4,798.49	73,464.58		
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	73,464.58	4,798.49	73,464.58		
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	119,121.98		119,121.98		
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	119,121.98		119,121.98		
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	206,166.05	13,580.66	206,166.05	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	236,865.05	13,580.66	236,865.05	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	48,500.00	92,078.53	55,178.53	92,078.53	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	92,078.53	55,178.53	92,078.53	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	720.00	0.00	720.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	180.00	176.46	180.00	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	900.00	176.46	900.00	0.00	0.0%
TOTAL, REVENUES			229,520.00	329,843.58	68,935.65	329,843.58		
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	82,666.00	28,151.92	82,666.00	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	9,420.00	4,432.00	1,564.54	4,432.00	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	87,098.00	29,716.46	87,098.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	21,385.00	23,212.00	7,839.34	23,212.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	6,133.00	6,657.00	2,273.45	6,657.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	20,570.00	10,298.20	1,549.60	10,298.20	0.00	0.0%
Unemployment Insurance		3501-3502	41.00	45.00	14.85	45.00	0.00	0.0%
Workers' Compensation		3601-3602	1,300.00	1,410.00	451.68	1,410.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,429.00	41,622.20	12,128.92	41,622.20	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	5,371.91	2,990.94	5,371.91	0.00	0.0%
Noncapitalized Equipment		4400	550.00	550.00	0.00	550.00	0.00	0.0%
Food		4700	66,000.00	70,650.04	14,502.74	70,650.04	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			81,850.00	76,571.95	17,493.68	76,571.95	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	725.42	725.42	725.42	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	600.00	174.68	600.00	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	8,400.00	5,600.92	3,898.00	5,600.92	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	6,926.34	4,798.10	6,926.34	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	13,461.51	0.00	13,461.51	0.00	0.0%
Equipment		6400	0.00	30,699.00	0.00	30,699.00	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	44,160.51	0.00	44,160.51	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	256,379.00	64,137.16	256,379.00		
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)	48,862.32
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	4,335.08
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		119,121.98

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	3,100.00	2,114.37	3,100.00	0.00	0.0%
5) TOTAL, REVENUES			3,100.00	3,100.00	2,114.37	3,100.00		
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	3,100.00	2,114.37	3,100.00		
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	3,100.00	2,114.37	3,100.00		
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	549,570.95		549,570.95		
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	549,570.95		549,570.95		
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	3,100.00	2,114.37	3,100.00	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	3,100.00	2,114.37	3,100.00	0.00	0.0%
TOTAL, REVENUES			3,100.00	3,100.00	2,114.37	3,100.00		
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	10,130.00	76.75	10,130.00	0.00	0.0%
5) TOTAL, REVENUES			14,353.00	10,130.00	76.75	10,130.00		
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	10,130.00	76.75	10,130.00		
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	10,130.00	76.75	10,130.00		
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	32,006.43		32,006.43		
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	31,896.06		31,896.06		
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	130.00	76.75	130.00	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	10,000.00	0.00	10,000.00	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	10,130.00	76.75	10,130.00	0.00	0.0%
TOTAL, REVENUES			14,353.00	10,130.00	76.75	10,130.00		
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	31,896.06
Total, Restricted Balance		31,896.06

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	5,000.00	3,478.94	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	5,000.00	3,478.94	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	5,000.00	3,478.94	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,000.00	5,000.00	3,478.94	5,000.00		
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	366,988.79		366,988.79		
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	366,988.79		366,988.79		
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	5,000.00	3,478.94	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	5,000.00	3,478.94	5,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	5,000.00	3,478.94	5,000.00		
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	366,988.79
Total, Restricted Balance		366,988.79

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	2,639,520.00	6.44%	2,809,395.00	4.99%	2,949,582.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	40,911.00	0.00%	40,911.00	0.00%	40,911.00
4. Other Local Revenues	8600-8799	26,500.00	0.00%	26,500.00	0.00%	26,500.00
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	(478,753.00)	(9.28%)	(434,329.00)	4.14%	(452,302.00)
6. Total (Sum lines A1 thru A5c)		2,519,531.16	(3.06%)	2,442,477.00	5.00%	2,564,691.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,348,379.54		1,374,734.00
b. Step & Column Adjustment				33,534.00		34,368.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,179.54)		(208,215.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,348,379.54	1.95%	1,374,734.00	(12.65%)	1,200,887.00
2. Classified Salaries						
a. Base Salaries				520,529.26		536,145.00
b. Step & Column Adjustment				15,616.00		16,084.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(.26)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	520,529.26	3.00%	536,145.00	3.00%	552,229.00
3. Employee Benefits	3000-3999	699,731.06	(.28%)	697,795.00	(13.72%)	602,043.00
4. Books and Supplies	4000-4999	110,229.71	(33.01%)	73,845.00	10.76%	81,789.00
5. Services and Other Operating Expenditures	5000-5999	268,364.40	3.19%	276,917.00	(34.22%)	182,147.00
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	(117,062.00)	(6.78%)	(109,123.00)	8.25%	(118,123.00)
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)		2,830,171.97	.71%	2,850,313.00	(12.26%)	2,500,972.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(310,640.81)		(407,836.00)		63,719.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		931,196.79		620,555.98		212,719.98
2. Ending Fund Balance (Sum lines C and D1)		620,555.98		212,719.98		276,438.98
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		212,719.98		276,438.98
2. Unassigned/Unappropriated	9790	620,555.98		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		620,555.98		212,719.98		276,438.98
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		212,719.98		276,438.98
c. Unassigned/Unappropriated	9790	620,555.98		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	549,570.95		549,570.95		549,570.95
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,170,126.93		762,290.93		826,009.93
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.						
We shifted costs from Unrestricted to Restricted resources.						

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	(2.53%)	13,460.00	0.00%	13,460.00
2. Federal Revenues	8100-8299	253,125.43	(17.49%)	208,851.00	(12.82%)	182,066.00
3. Other State Revenues	8300-8599	450,813.00	(4.48%)	430,599.00	.20%	431,445.00
4. Other Local Revenues	8600-8799	495,252.75	.02%	495,353.00	0.00%	495,353.00
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	478,753.00	(9.28%)	434,329.00	4.14%	452,302.00
6. Total (Sum lines A1 thru A5c)		1,691,754.18	(6.45%)	1,582,592.00	(.50%)	1,574,626.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				345,823.75		356,434.00
b. Step & Column Adjustment				8,694.00		8,911.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,916.25		187,226.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	345,823.75	3.07%	356,434.00	55.03%	552,571.00
2. Classified Salaries						
a. Base Salaries				190,017.64		198,636.00
b. Step & Column Adjustment				5,786.00		5,959.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,832.36		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	190,017.64	4.54%	198,636.00	3.00%	204,595.00
3. Employee Benefits	3000-3999	368,346.61	(1.24%)	363,786.00	25.65%	457,079.00
4. Books and Supplies	4000-4999	191,726.49	(25.09%)	143,621.00	44.90%	208,103.00
5. Services and Other Operating Expenditures	5000-5999	735,030.88	(12.78%)	641,067.00	24.46%	797,889.00
6. Capital Outlay	6000-6999	0.00	0.00%	250,000.00	(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	117,062.00	(6.78%)	109,123.00	8.25%	118,123.00
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)		1,948,007.37	5.89%	2,062,667.00	13.37%	2,338,360.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(256,253.19)		(480,075.00)		(763,734.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,635,011.32		1,378,758.13		898,683.13
2. Ending Fund Balance (Sum lines C and D1)		1,378,758.13		898,683.13		134,949.13
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,378,759.13		898,683.13		134,949.13
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	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,378,758.13		898,683.13		134,949.13
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.						
Moved expenditures 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	2,653,330.00	6.39%	2,822,855.00	4.97%	2,963,042.00
2. Federal Revenues	8100-8299	253,125.43	(17.49%)	208,851.00	(12.82%)	182,066.00
3. Other State Revenues	8300-8599	491,724.00	(4.11%)	471,510.00	.18%	472,356.00
4. Other Local Revenues	8600-8799	521,752.75	.02%	521,853.00	0.00%	521,853.00
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)		4,211,285.34	(4.42%)	4,025,069.00	2.84%	4,139,317.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,694,203.29		1,731,168.00
b. Step & Column Adjustment				42,228.00		43,279.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,263.29)		(20,989.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,694,203.29	2.18%	1,731,168.00	1.29%	1,753,458.00
2. Classified Salaries						
a. Base Salaries				710,546.90		734,781.00
b. Step & Column Adjustment				21,402.00		22,043.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,832.10		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	710,546.90	3.41%	734,781.00	3.00%	756,824.00
3. Employee Benefits	3000-3999	1,068,077.67	(.61%)	1,061,581.00	(.23%)	1,059,122.00
4. Books and Supplies	4000-4999	301,956.20	(27.98%)	217,466.00	33.30%	289,892.00
5. Services and Other Operating Expenditures	5000-5999	1,003,395.28	(8.51%)	917,984.00	6.76%	980,036.00
6. Capital Outlay	6000-6999	0.00	0.00%	250,000.00	(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)		4,778,179.34	2.82%	4,912,980.00	(1.50%)	4,839,332.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(566,894.00)		(887,911.00)		(700,015.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,566,208.11		1,999,314.11		1,111,403.11
2. Ending Fund Balance (Sum lines C and D1)		1,999,314.11		1,111,403.11		411,388.11
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,378,759.13		898,683.13		134,949.13
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		212,719.98		276,438.98

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	620,554.98		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,999,314.11		1,111,403.11		411,388.11
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		212,719.98		276,438.98
c. Unassigned/Unappropriated	9790	620,555.98		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.00)		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	549,570.95		549,570.95		549,570.95
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,170,125.93		762,290.93		826,009.93
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		24.49%		15.52%		17.07%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		179.00		177.21		175.44
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,778,179.34		4,912,980.00		4,839,332.00
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)		4,778,179.34		4,912,980.00		4,839,332.00
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)		238,908.97		245,649.00		241,966.60
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)		238,908.97		245,649.00		241,966.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			1,690,589.00	2,237,252.16	2,484,427.16	2,426,208.16	2,705,718.16	2,337,943.16	2,382,538.16	2,314,663.16
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		220,031.00	220,031.00	220,031.00	220,031.00	0.00	81,232.00	88,013.00	99,748.00
Property Taxes	8020-8079		6,673.00	17,243.00	6,531.00	13,716.00	41,997.00	344,572.00	163,908.00	26,853.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	1,324.00	3,365.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	39,583.00	0.00	5,000.00	14,072.00	14,072.00	28,802.00	14,071.00
Other State Revenue	8300-8599		181,592.00	56,984.00	56,984.00	345,190.00	5,474.00	312.00	42,957.00	24,553.00
Other Local Revenue	8600-8799		7,461.00	7,403.00	13,190.00	28,297.00	1,617.00	12,900.00	31,120.00	24,553.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		291,353.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			707,110.16	341,244.00	296,736.00	613,558.00	66,525.00	453,088.00	354,800.00	189,778.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		20,807.00	25,729.00	136,088.00	139,321.00	156,887.00	158,570.00	156,835.00	165,790.00
Classified Salaries	2000-2999		50,292.00	39,185.00	50,139.00	55,035.00	54,697.00	54,278.00	54,579.00	57,567.00
Employee Benefits	3000-3999		35,415.00	16,844.00	72,255.00	74,237.00	101,285.00	102,291.00	102,184.00	106,874.00
Books and Supplies	4000-4999		28,381.00	16,761.00	32,996.00	17,918.00	22,319.00	21,022.00	15,276.00	15,276.00
Services	5000-5999		57,304.00	49,906.00	32,246.00	90,881.00	99,112.00	72,332.00	93,801.00	103,183.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			192,199.00	148,425.00	323,724.00	377,392.00	434,300.00	408,493.00	422,675.00	448,690.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	30,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	(1,286,038.04)	0.00	0.00	0.00	26,017.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(1,255,851.04)	0.00	0.00	0.00	26,017.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	327,288.00	(31,752.00)	(54,356.00)	31,231.00	(17,327.00)	0.00	0.00	0.00	0.00
Due To Other Funds	9610	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		329,087.00	(31,752.00)	(54,356.00)	31,231.00	(17,327.00)	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(1,584,938.04)	31,752.00	54,356.00	(31,231.00)	43,344.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			546,663.16	247,175.00	(58,219.00)	279,510.00	(367,775.00)	44,595.00	(67,875.00)	(258,912.00)
F. ENDING CASH (A + E)			2,237,252.16	2,484,427.16	2,426,208.16	2,705,718.16	2,337,943.16	2,382,538.16	2,314,663.16	2,055,751.16
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		2,055,751.16	1,868,949.16	1,847,054.16	1,721,575.16				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	99,748.00	99,748.00	99,748.00	0.00	54,833.00	0.00	1,503,194.00	1,503,194.00
Property Taxes	8020-8079	26,853.00	276,259.00	123,522.00	88,199.00	0.00	0.00	1,136,326.00	1,136,326.00
Miscellaneous Funds	8080-8099	3,365.00	0.00	0.00	5,756.00	0.00	0.00	13,810.00	13,810.00
Federal Revenue	8100-8299	65,839.00	14,071.00	9,868.00	0.00	47,747.43	0.00	253,125.43	253,125.43
Other State Revenue	8300-8599	24,553.00	36,237.00	24,597.00	0.00	(307,709.00)	0.00	491,724.00	491,724.00
Other Local Revenue	8600-8799	48,078.00	29,548.00	99,176.00	171,970.00	46,439.75	0.00	521,752.75	521,752.75
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	291,353.16	291,353.16
TOTAL RECEIPTS		268,436.00	455,863.00	356,911.00	265,925.00	(158,688.82)	0.00	4,211,285.34	4,211,285.34
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	159,464.00	176,334.00	180,213.00	218,165.29	0.00	0.00	1,694,203.29	1,694,203.29
Classified Salaries	2000-2999	63,354.00	64,506.00	69,710.00	97,204.90	0.00	0.00	710,546.90	710,546.90
Employee Benefits	3000-3999	116,652.00	114,448.00	105,047.00	120,545.67	0.00	0.00	1,068,077.67	1,068,077.67
Books and Supplies	4000-4999	22,302.00	14,971.00	18,102.00	61,435.00	15,197.20	0.00	301,956.20	301,956.20
Services	5000-5999	93,466.00	107,499.00	109,318.00	87,656.00	6,691.28	0.00	1,003,395.28	1,003,395.28
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		455,238.00	477,758.00	482,390.00	585,006.86	21,888.48	0.00	4,778,179.34	4,778,179.34
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	26,017.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	26,017.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	(72,204.00)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	(72,204.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	98,221.00	
E. NET INCREASE/DECREASE (B - C + D)		(186,802.00)	(21,895.00)	(125,479.00)	(319,081.86)	(180,577.30)	0.00	(468,673.00)	(566,894.00)
F. ENDING CASH (A + E)		1,868,949.16	1,847,054.16	1,721,575.16	1,402,493.30				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,221,916.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			1,402,493.30	1,555,105.30	1,544,217.30	1,370,472.30	1,230,318.30	937,537.30	1,022,879.30	975,711.30
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		212,258.00	212,258.00	244,706.00	212,258.00	0.00	32,448.00	84,903.00	96,224.00
Property Taxes	8020-8079		4,424.00	25,154.00	3,918.00	17,443.00	49,422.00	405,492.00	192,887.00	77,943.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	3,502.00	0.00	3,502.00	0.00
Federal Revenue	8100-8299		0.00	0.00	25,565.00	1,887.00	6,561.00	24,738.00	42,257.00	11,649.00
Other State Revenue	8300-8599		45,995.00	45,995.00	45,995.00	47,734.00	5,263.00	1,300.00	40,982.00	24,393.00
Other Local Revenue	8600-8799		31,874.00	21,069.00	20,949.00	37,646.00	1,587.00	12,133.00	13,957.00	11,837.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			294,551.00	304,476.00	341,133.00	316,968.00	66,335.00	476,111.00	378,488.00	222,046.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		18,696.00	22,309.00	153,014.00	154,468.00	157,224.00	162,030.00	160,257.00	169,407.00
Classified Salaries	2000-2999		41,718.00	55,127.00	56,981.00	55,624.00	56,563.00	56,130.00	56,441.00	59,530.00
Employee Benefits	3000-3999		22,901.00	23,134.00	89,525.00	76,766.00	86,081.00	91,018.00	100,774.00	105,400.00
Books and Supplies	4000-4999		5,132.00	46,804.00	31,879.00	23,630.00	16,018.00	15,087.00	22,541.00	10,963.00
Services	5000-5999		53,492.00	85,740.00	38,479.00	123,884.00	43,230.00	66,504.00	85,643.00	57,905.00
Capital Outlay	6000-6599		0.00	82,250.00	145,000.00	22,750.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			141,939.00	315,364.00	514,878.00	457,122.00	359,116.00	390,769.00	425,656.00	403,205.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			152,612.00	(10,888.00)	(173,745.00)	(140,154.00)	(292,781.00)	85,342.00	(47,168.00)	(181,159.00)
F. ENDING CASH (A + E)			1,555,105.30	1,544,217.30	1,370,472.30	1,230,318.30	937,537.30	1,022,879.30	975,711.30	794,552.30
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		794,552.30	704,191.30	671,317.30	525,834.30				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	128,672.00	96,224.00	96,224.00	209,885.00	47,009.00	0.00	1,673,069.00	1,673,069.00
Property Taxes	8020-8079	77,943.00	189,805.00	91,895.00	0.00	0.00	0.00	1,136,326.00	1,136,326.00
Miscellaneous Funds	8080-8099	0.00	3,502.00	1,670.00	1,284.00	0.00	0.00	13,460.00	13,460.00
Federal Revenue	8100-8299	37,929.00	16,243.00	16,421.00	8,851.00	16,750.00	0.00	208,851.00	208,851.00
Other State Revenue	8300-8599	25,332.00	32,085.00	20,893.00	108,622.00	26,921.00	0.00	471,510.00	471,510.00
Other Local Revenue	8600-8799	79,378.00	84,847.00	97,250.00	68,993.00	40,333.00		521,853.00	521,853.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		349,254.00	422,706.00	324,353.00	397,635.00	131,013.00	0.00	4,025,069.00	4,025,069.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	162,943.00	180,181.00	177,417.00	213,222.00	0.00	0.00	1,731,168.00	1,731,168.00
Classified Salaries	2000-2999	60,653.00	66,706.00	68,786.00	100,522.00	0.00	0.00	734,781.00	734,781.00
Employee Benefits	3000-3999	112,869.00	112,869.00	113,598.00	126,646.00	0.00	0.00	1,061,581.00	1,061,581.00
Books and Supplies	4000-4999	16,005.00	10,744.00	5,815.00	12,848.00	0.00	0.00	217,466.00	217,466.00
Services	5000-5999	87,145.00	85,080.00	104,220.00	62,558.00	24,104.00	0.00	917,984.00	917,984.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		439,615.00	455,580.00	469,836.00	515,796.00	24,104.00	0.00	4,912,980.00	4,912,980.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(90,361.00)	(32,874.00)	(145,483.00)	(118,161.00)	106,909.00	0.00	(887,911.00)	(887,911.00)
F. ENDING CASH (A + E)		704,191.30	671,317.30	525,834.30	407,673.30				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								514,582.30	

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	179.00	1.12	1.0%
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	179.00	1.12	1.0%
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	179.00	1.12	1.0%
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%

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: December 21, 2023

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Meliton Sanchez

Telephone: (760) 728-7092

Title: Superintendent / CBO

E-mail: msanchez@vallecitosd.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 budget adoption that may impact the budget?	X	

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?	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 budget adoption 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 budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• 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 budget adoption.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption		First Interim		Percent Change	Status
	Budget		Projected Year Totals			
	(Form 01CS, Item 1A)		(Form AI, Lines A4 and C4)			
Current Year (2023-24)						
	District Regular	177.88	179.00			
	Charter School	0.00	0.00			
	Total ADA	177.88	179.00	.6%	Met	
1st Subsequent Year (2024-25)						
	District Regular	178.77	179.00			
	Charter School	0.00	0.00			
	Total ADA	178.77	179.00	.1%	Met	
2nd Subsequent Year (2025-26)						
	District Regular	179.37	177.21			
	Charter School	0.00	0.00			
	Total ADA	179.37	177.21	(1.2%)	Met	

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 budget adoption 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 budget adoption

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	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	190.00	189.00		
Charter School		0.00		
Total Enrollment	190.00	189.00	(.5%)	Met
2nd Subsequent Year (2025-26)				
District Regular	190.00	188.00		
Charter School		0.00		
Total Enrollment	190.00	188.00	(1.1%)	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 budget adoption 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	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	175	188		
Charter School	0	0		
Total ADA/Enrollment	175	188	93.1%	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 budget adoption.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2023-24)	2,558,638.00	2,639,520.00	3.2%	Not Met
1st Subsequent Year (2024-25)	2,663,129.00	2,809,395.00	5.5%	Not Met
2nd Subsequent Year (2025-26)	2,761,048.00	2,949,582.00	6.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The percent changes that are out of the expected range is due in large part to changes in the LCFF funding formula. The District data (enrollment/ADA) is not expect to change by any large amount.

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)	2,568,639.86	2,830,171.97	90.8%	Not Met
1st Subsequent Year (2024-25)	2,608,674.00	2,850,313.00	91.5%	Not Met
2nd Subsequent Year (2025-26)	2,355,159.00	2,500,972.00	94.2%	Not Met

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

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

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

Explanation:
(required if NOT met)

With the sun setting of COVID funds, the District is spending a greater portion of our unrestricted revenues on salaries and benefits. We expect to have 4-6 retirements within the budget projection period and will closely analyze these positions to identify ones that we can eliminate from the unrestricted budget.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	136,069.00	253,125.43	86.0%	Yes
1st Subsequent Year (2024-25)	91,878.00	208,851.00	127.3%	Yes
2nd Subsequent Year (2025-26)	91,878.00	182,066.00	98.2%	Yes

Explanation:
(required if Yes)

The projection at adopted budget did not account for COVID carry over and we also received Title V, which increased our revenue projection.

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

Current Year (2023-24)	485,353.00	491,724.00	1.3%	No
1st Subsequent Year (2024-25)	466,660.00	471,510.00	1.0%	No
2nd Subsequent Year (2025-26)	466,970.00	472,356.00	1.2%	No

Explanation:
(required if Yes)

N/A

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

Current Year (2023-24)	545,990.00	521,752.75	-4.4%	No
1st Subsequent Year (2024-25)	545,990.00	521,853.00	-4.4%	No
2nd Subsequent Year (2025-26)	545,990.00	521,853.00	-4.4%	No

Explanation:
(required if Yes)

N/A

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

Current Year (2023-24)	179,376.00	301,956.20	68.3%	Yes
1st Subsequent Year (2024-25)	116,574.00	217,466.00	86.5%	Yes
2nd Subsequent Year (2025-26)	127,880.00	289,892.00	126.7%	Yes

Explanation:
(required if Yes)

The 4xxx budget increased due to the addition of carry over and new grants that were not known at Adopted Budget.

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

Current Year (2023-24)	1,133,582.00	1,003,395.28	-11.5%	Yes
1st Subsequent Year (2024-25)	1,092,096.00	917,984.00	-15.9%	Yes
2nd Subsequent Year (2025-26)	1,122,408.00	980,036.00	-12.7%	Yes

Explanation:
(required if Yes)

Decrease is due to expiring COVID funds and shifting some budget to 4xxx.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	1,167,412.00	1,266,602.18	8.5%	Not Met
1st Subsequent Year (2024-25)	1,104,528.00	1,202,214.00	8.8%	Not Met
2nd Subsequent Year (2025-26)	1,104,838.00	1,176,275.00	6.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	1,312,958.00	1,305,351.48	-.6%	Met
1st Subsequent Year (2024-25)	1,208,670.00	1,135,450.00	-6.1%	Not Met
2nd Subsequent Year (2025-26)	1,250,288.00	1,269,928.00	1.6%	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 NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The projection at adopted budget did not account for COVID carry over and we also received Title V, which increased our revenue projection.

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

N/A

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

N/A

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

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

The 4xxx budget increased due to the addition of carry over and new grants that were not known at Adopted Budget.

Explanation:

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

Decrease is due to expiring COVID funds and shifting some budget to 4xxx.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	134,819.31	154,685.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		145,700.00	

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)	24.5%	15.5%	17.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	8.2%	5.2%	5.7%

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 (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)	(310,640.81)	2,830,171.97	11.0%	Not Met
1st Subsequent Year (2024-25)	(407,836.00)	2,850,313.00	14.3%	Not Met
2nd Subsequent Year (2025-26)	63,719.00	2,500,972.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District is deficit spending in the unrestricted resources due to not yet reducing positions added during COVID. As mentioned in a previous section, we are going to closely analyze the retirements that we have in the coming years to determine which positions we can eliminate to reduce pressure on the unrestricted budget. We expect 4-6 retirees within the current projection period.

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)	1,999,314.11	Met
1st Subsequent Year (2024-25)	1,111,403.11	Met
2nd Subsequent Year (2025-26)	411,388.11	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)	1,402,493.30	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)

N/A

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	175.44
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):

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	4,778,179.34	4,912,980.00	4,839,332.00
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)	4,778,179.34	4,912,980.00	4,839,332.00

- 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%
238,908.97	245,649.00	241,966.60
80,000.00	80,000.00	80,000.00
238,908.97	245,649.00	241,966.60

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		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
Reserve Amounts				
(Unrestricted resources 0000-1999 except Line 4)				
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	212,719.98	276,438.98
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	620,555.98	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.00)	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)	549,570.95	549,570.95	549,570.95
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)	1,170,125.93	762,290.93	826,009.93
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	24.49%	15.52%	17.07%
District's Reserve Standard (Section 10B, Line 7):		238,908.97	245,649.00	241,966.60
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 budget adoption 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 budget adoption by more than five percent?

No

- 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:

The District does have ongoing costs supported by 1x revenue due to the realities of the COVID pandemic. We will gradually reduce positions within the projection period to cut our costs in proportion to the loss of the 1x revenue.

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)?

Yes

- 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:

Our ASES / 21st Century revenues are contingent upon approval of a new grant. 23-24 is the last year of the current grant. If we do not receive a next round of ASES/21st Century funding, we will run a smaller program using our ELOP funds.

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000
to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(453,261.00)	(478,753.00)	5.6%	25,492.00	Not Met
1st Subsequent Year (2024-25)	(453,295.00)	(434,329.00)	-4.2%	(18,966.00)	Met
2nd Subsequent Year (2025-26)	(462,503.00)	(452,302.00)	-2.2%	(10,201.00)	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	41,940.69	0.00	-100.0%	(41,940.69)	Not Met
2nd Subsequent Year (2025-26)	89,877.00	0.00	-100.0%	(89,877.00)	Not 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 budget adoption that may impact the general fund operational budget?

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption 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)

Contributions to SPED and RRM increased slightly beyond the standard.

- 1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:

(required if NOT met)

Previous budget projections required us to transfer funds into Fund 01 from Fund 17. The current projection does not require any transfers in.

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

Explanation:
(required if NOT met)

N/A

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

Project Information:
(required if YES)

N/A
N/A

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

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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

No

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

n/a

- c. If Yes to Item 1a, have there been changes since budget adoption 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)

Budget Adoption
(Form 01CS, Item S7A) First Interim

	1,624,937.00
0.00	1,624,937.00

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

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)

Budget Adoption
(Form 01CS, Item S7A) First Interim

	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)

0.00	1.00
	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

- d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

	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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption
(Form 01CS, Item S7B) First Interim

	0.00
	0.00

- 3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

Budget Adoption
(Form 01CS, Item S7B) First Interim

	0.00
	0.00
	0.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

	0.00
	0.00
	0.00

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

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

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

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)?

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

13,457

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

7. Amount included for any tentative salary schedule increases

0

0

0

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

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

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

No	No	No
162,150	165,393	167,046
100.0%	100.0%	100.0%
2.0%	1.0%	1.0%

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

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

No

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

15,173	15,173	15,173
1.1%	1.1%	1.1%

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?

No	No	No
No	No	No

Certificated (Non-management) - Other

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

N/A

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

No

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	11.0	11.5	11.5	11.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

6,102

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

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

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

- 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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
109,808	112,004	113,124
100.0%	100.0%	100.0%
2.0%	1.0%	10.0%

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

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

No		
0	0	0

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
0	21,401	22,043
3.0%	3.0%	3.0%

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

- 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?

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

N/A

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				

Data must be entered for all years.

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

4. Amount included for any tentative salary schedule increases

--	--	--

**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?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

**Management/Supervisor/Confidential
Step and Column Adjustments**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

- 1. Are costs of other benefits included in the interim and MYPs?
- 2. Total cost of other benefits
- 3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

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?	Yes
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?	No
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)

A6- The District pays all H&W premiums for current employees only . We do not cover family members or retirees.

End of School District First Interim Criteria and Standards Review

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Rep

LOCAL CONTROL FUNDING FORMULA

LCFF ENTITLEMENT CALCULATION

Calculation Factors

Grades TK-3

Grades 4-6

Grades 7-8

Grades 9-12

Subtract Necessary Small School ADA and Funding

Total Base, Supplemental, and Concentration Grant

NSS Allowance

TOTAL BASE

ADD ONS:

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)

ECONOMIC RECOVERY TARGET PAYMENT

LCFF Entitlement Before Adjustments

Miscellaneous Adjustments

ADJUSTED LCFF ENTITLEMENT

Local Revenue (including RDA)

Gross State Aid

Education Protection Account Entitlement

Net State Aid

MINIMUM STATE AID CALCULATION

2012-13 RL/Charter Gen BG adjusted for ADA

2012-13 NSS Allowance (deficited)

Minimum State Aid Adjustments

Less Current Year Property Taxes/In-Lieu

Less Education Protection Account Entitlement

Subtotal State Aid for Historical RL/Charter General BG

Categorical Minimum State Aid



Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Report	
LOCAL CONTROL FUNDING FORMULA	
Charter School Categorical Block Grant adjusted for ADA	
Minimum State Aid Guarantee Before Proration Factor	
Proration Factor	
Minimum State Aid Guarantee	
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	
ADDITIONAL STATE AID	
LCFF State Aid, Adjusted for Minimum State Aid Guarantee	
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)	
Change Over Prior Year	
LCFF Entitlement Per ADA	
Per-ADA Change Over Prior Year	
Basic Aid Status (school districts only)	
LCFF SOURCES INCLUDING EXCESS TAXES	
State Aid	
Education Protection Account	
Property Taxes Net of In-Lieu Transfers	
Charter In-Lieu Taxes	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	

LOCAL CONTROL FUNDING FORMULA

LCFF ENTITLEMENT CALCULATION

Calculation Factors	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage	
	8.22%		0.00%	89.07%	89.07%
	Current				
	ADA	Base	Grade Span	Supplemental	Concentration
Grades TK-3	67.00	\$ 9,919	\$ 1,032	\$ 1,951	\$ 2,425
Grades 4-6	65.00	10,069		1,794	2,230
Grades 7-8	47.00	10,367		1,847	2,296
Grades 9-12	-	12,015	312	2,196	2,730
Subtract Necessary Small School ADA and Funding	-	-	-		
Total Base, Supplemental, and Concentration Grant		\$ 1,806,307	\$ 69,144	\$ 334,093	\$ 415,328
NSS Allowance			-		
TOTAL BASE	179.00	\$ 1,806,307	\$ 69,144	\$ 334,093	\$ 415,328

ADD ONS:					
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	3.00	TK Add-on rate	\$	3,044.23

ECONOMIC RECOVERY TARGET PAYMENT

LCFF Entitlement Before Adjustments

Miscellaneous Adjustments

ADJUSTED LCFF ENTITLEMENT

Local Revenue (including RDA)

Gross State Aid

Education Protection Account Entitlement

Net State Aid

MINIMUM STATE AID CALCULATION

	12-13 Rate	2023-24 ADA
2012-13 RL/Charter Gen BG adjusted for ADA	\$ 5,039.33	179.00
2012-13 NSS Allowance (deficited)	\$ -	
Minimum State Aid Adjustments		
Less Current Year Property Taxes/In-Lieu		
Less Education Protection Account Entitlement		
Subtotal State Aid for Historical RL/Charter General BG		
Categorical Minimum State Aid		



LOCAL CONTROL FUNDING FORMULA		
Charter School Categorical Block Grant adjusted for ADA	-	-
Minimum State Aid Guarantee Before Proration Factor		
Proration Factor		
Minimum State Aid Guarantee		
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		
ADDITIONAL STATE AID		
LCFF State Aid, Adjusted for Minimum State Aid Guarantee		
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)		
Change Over Prior Year	6.37%	158,063
LCFF Entitlement Per ADA		
Per-ADA Change Over Prior Year	7.41%	1,017
Basic Aid Status (school districts only)		
LCFF SOURCES INCLUDING EXCESS TAXES		
		Increase
State Aid	5.70%	77,269
Education Protection Account		
Property Taxes Net of In-Lieu Transfers	5.79%	62,225
Charter In-Lieu Taxes	0.00%	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	5.62%	139,494

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Rep		CY
LOCAL CONTROL FUNDING FORMULA		2023-24
LCFF ENTITLEMENT CALCULATION		
Calculation Factors		
	Total	
Grades TK-3	\$ 1,026,906	
Grades 4-6	916,014	
Grades 7-8	681,952	
Grades 9-12	-	
Subtract Necessary Small School ADA and Funding	-	
Total Base, Supplemental, and Concentration Grant	\$ 2,624,872	
NSS Allowance	-	
TOTAL BASE	\$ 2,624,872	
ADD ONS:		
Targeted Instructional Improvement Block Grant	\$ 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)	9,133	
ECONOMIC RECOVERY TARGET PAYMENT	-	
LCFF Entitlement Before Adjustments	\$ 2,639,520	
Miscellaneous Adjustments	-	
ADJUSTED LCFF ENTITLEMENT	\$ 2,639,520	
Local Revenue (including RDA)	(1,136,326)	
Gross State Aid	\$ 1,503,194	
Education Protection Account Entitlement	(70,050)	
Net State Aid	\$ 1,433,144	
MINIMUM STATE AID CALCULATION		
	N/A	
2012-13 RL/Charter Gen BG adjusted for ADA	\$ 902,040	
2012-13 NSS Allowance (deficited)	-	
Minimum State Aid Adjustments		
Less Current Year Property Taxes/In-Lieu	(1,136,326)	
Less Education Protection Account Entitlement	(70,050)	
Subtotal State Aid for Historical RL/Charter General BG	\$ -	
Categorical Minimum State Aid	328,577	



Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Rep		CY
LOCAL CONTROL FUNDING FORMULA		2023-24
Charter School Categorical Block Grant adjusted for ADA		-
Minimum State Aid Guarantee Before Proration Factor		\$ 328,577
Proration Factor		0.00%
Minimum State Aid Guarantee		\$ 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		\$ 1,433,144
ADDITIONAL STATE AID		\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee		\$ 1,433,144
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)		\$ 2,639,520
Change Over Prior Year		
LCFF Entitlement Per ADA		14,746
Per-ADA Change Over Prior Year		
Basic Aid Status (school districts only)		Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES		
	2023-24	
State Aid		\$ 1,433,144
Education Protection Account		70,050
Property Taxes Net of In-Lieu Transfers		1,136,326
Charter In-Lieu Taxes		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		\$ 2,639,520

LOCAL CONTROL FUNDING FORMULA

LCFF ENTITLEMENT CALCULATION

Calculation Factors	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
	3.94%		0.00%		92.68% 92.68%	
	Prior ADA	Base	Grade Span	Supplemental	Concentration	
Grades TK-3	67.00	\$ 10,310	\$ 1,072	\$ 2,110	\$ 2,788	
Grades 4-6	65.00	10,466		1,940	2,563	
Grades 7-8	47.00	10,775		1,997	2,639	
Grades 9-12	-	12,488	325	2,375	3,138	
Subtract Necessary Small School ADA and Funding	-	-	-			
Total Base, Supplemental, and Concentration Grant		\$ 1,877,485	\$ 71,824	\$ 361,324	\$ 477,426	
NSS Allowance			-			
TOTAL BASE	179.00	\$ 1,877,485	\$ 71,824	\$ 361,324	\$ 477,426	

ADD ONS:						
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	5.00	TK Add-on rate	\$	3,164.17	

ECONOMIC RECOVERY TARGET PAYMENT						
LCFF Entitlement Before Adjustments						
Miscellaneous Adjustments						
ADJUSTED LCFF ENTITLEMENT						
Local Revenue (including RDA)						
Gross State Aid						
Education Protection Account Entitlement						
Net State Aid						

MINIMUM STATE AID CALCULATION

	12-13 Rate	2024-25 ADA
2012-13 RL/Charter Gen BG adjusted for ADA	\$ 5,039.33	179.00
2012-13 NSS Allowance (deficited)	\$ -	
Minimum State Aid Adjustments		
Less Current Year Property Taxes/In-Lieu		
Less Education Protection Account Entitlement		
Subtotal State Aid for Historical RL/Charter General BG		
Categorical Minimum State Aid		



LOCAL CONTROL FUNDING FORMULA

Charter School Categorical Block Grant adjusted for ADA	-	-
Minimum State Aid Guarantee Before Proration Factor		
Proration Factor		
Minimum State Aid Guarantee		
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		
ADDITIONAL STATE AID		
LCFF State Aid, Adjusted for Minimum State Aid Guarantee		

LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)		
Change Over Prior Year	6.44%	169,875
LCFF Entitlement Per ADA		
Per-ADA Change Over Prior Year	6.44%	949
Basic Aid Status (school districts only)		

LCFF SOURCES INCLUDING EXCESS TAXES		
		Increase
State Aid	8.54%	122,345
Education Protection Account		
Property Taxes Net of In-Lieu Transfers	0.00%	-
Charter In-Lieu Taxes	0.00%	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	4.64%	122,345

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Report				CY1	v.24.2b					
LOCAL CONTROL FUNDING FORMULA				2024-25						
LCFF ENTITLEMENT CALCULATION										
Calculation Factors					COLA & Augmentation		Base Grant Proration		Undup Pupil Pe	
					3.29%		0.00%		96.83%	
				Prior						
				ADA	Base		Grade Span		Supplemental	
Grades TK-3	Total	\$	1,090,723	66.33	\$	10,649	\$	1,107	\$	2,277
Grades 4-6			973,006	64.35		10,810				2,093
Grades 7-8			724,330	46.53		11,129				2,155
Grades 9-12			-	-		12,899		335		2,563
Subtract Necessary Small School ADA and Funding			-	-		-		-		
Total Base, Supplemental, and Concentration Grant		\$	2,788,059			\$ 1,919,804	\$	73,427	\$	386,008
NSS Allowance			-					-		
TOTAL BASE		\$	2,788,059		177.21	\$ 1,919,804	\$	73,427	\$	386,008
ADD ONS:										
Targeted Instructional Improvement Block Grant		\$	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)			15,821	TK ADA		7.00	TK Add-on rate	\$		3,268.27
ECONOMIC RECOVERY TARGET PAYMENT			-							
LCFF Entitlement Before Adjustments		\$	2,809,395							
Miscellaneous Adjustments			-							
ADJUSTED LCFF ENTITLEMENT		\$	2,809,395							
Local Revenue (including RDA)			(1,136,326)							
Gross State Aid		\$	1,673,069							
Education Protection Account Entitlement			(117,580)							
Net State Aid		\$	1,555,489							
MINIMUM STATE AID CALCULATION										
				N/A			12-13 Rate	2025-26 ADA		
2012-13 RL/Charter Gen BG adjusted for ADA		\$	902,040				\$	5,039.33		177.21
2012-13 NSS Allowance (deficited)			-				\$	-		
Minimum State Aid Adjustments										
Less Current Year Property Taxes/In-Lieu			(1,136,326)							
Less Education Protection Account Entitlement			(117,580)							
Subtotal State Aid for Historical RL/Charter General BG		\$	-							
Categorical Minimum State Aid			328,577							



Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Rep		CY1	v.24.2b	
LOCAL CONTROL FUNDING FORMULA		2024-25		
Charter School Categorical Block Grant adjusted for ADA	-	-	-	-
Minimum State Aid Guarantee Before Proration Factor	\$ 328,577			
Proration Factor	0.00%			
Minimum State Aid Guarantee	\$ 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	\$ 1,555,489			
ADDITIONAL STATE AID	\$ -			
LCFF State Aid, Adjusted for Minimum State Aid Guarantee	\$ 1,555,489			
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)	\$ 2,809,395			
Change Over Prior Year		4.99%	140,187	
LCFF Entitlement Per ADA	15,695			
Per-ADA Change Over Prior Year		6.05%	950	
Basic Aid Status (school districts only)	Non-Basic Aid			
LCFF SOURCES INCLUDING EXCESS TAXES				
	2024-25		Increase	
State Aid	\$ 1,555,489	7.19%	111,884	
Education Protection Account	117,580			
Property Taxes Net of In-Lieu Transfers	1,136,326	0.00%	-	
Charter In-Lieu Taxes	-	0.00%	-	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	\$ 2,809,395	3.98%	111,884	

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Rep		CY2
LOCAL CONTROL FUNDING FORMULA		2025-26
LCFF ENTITLEMENT CALCULATION		
	Allocated Percentage	
Calculation Factors	96.83%	
	Concentration	Total
Grades TK-3	\$ 3,196	\$ 1,142,803
Grades 4-6	2,939	1,019,475
Grades 7-8	3,026	758,911
Grades 9-12	3,598	-
Subtract Necessary Small School ADA and Funding		-
Total Base, Supplemental, and Concentration Grant	\$ 541,950	\$ 2,921,189
NSS Allowance		-
TOTAL BASE	<u>\$ 541,950</u>	<u>\$ 2,921,189</u>
ADD ONS:		
Targeted Instructional Improvement Block Grant		\$ 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)		22,878
ECONOMIC RECOVERY TARGET PAYMENT		-
LCFF Entitlement Before Adjustments		<u>\$ 2,949,582</u>
Miscellaneous Adjustments		-
ADJUSTED LCFF ENTITLEMENT		<u>\$ 2,949,582</u>
Local Revenue (including RDA)		(1,136,326)
Gross State Aid		<u>\$ 1,813,256</u>
Education Protection Account Entitlement		(145,883)
Net State Aid		<u>\$ 1,667,373</u>
MINIMUM STATE AID CALCULATION		
		N/A
2012-13 RL/Charter Gen BG adjusted for ADA	\$ 893,020	
2012-13 NSS Allowance (deficit)	-	
Minimum State Aid Adjustments		
Less Current Year Property Taxes/In-Lieu	(1,136,326)	
Less Education Protection Account Entitlement	(145,883)	
Subtotal State Aid for Historical RL/Charter General BG	<u>\$ -</u>	
Categorical Minimum State Aid		328,577



Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Rep		CY2
LOCAL CONTROL FUNDING FORMULA		2025-26
Charter School Categorical Block Grant adjusted for ADA		-
Minimum State Aid Guarantee Before Proration Factor		\$ 328,577
Proration Factor		0.00%
Minimum State Aid Guarantee		\$ 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		\$ 1,667,373
ADDITIONAL STATE AID		\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee		\$ 1,667,373
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)		\$ 2,949,582
Change Over Prior Year		
LCFF Entitlement Per ADA		16,645
Per-ADA Change Over Prior Year		
Basic Aid Status (school districts only)		<i>Non-Basic Aid</i>
LCFF SOURCES INCLUDING EXCESS TAXES		
		2025-26
State Aid		\$ 1,667,373
Education Protection Account		145,883
Property Taxes Net of In-Lieu Transfers		1,136,326
Charter In-Lieu Taxes		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		\$ 2,949,582

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Rep v.24.2b

LOCAL CONTROL FUNDING FORMULA

LCFF ENTITLEMENT CALCULATION

	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage	
Calculation Factors	3.19%		0.00%	0.00%	0.00%
	3-PY Average				
	ADA	Base	Grade Span	Supplemental	Concentration
Grades TK-3	66.33	\$ 10,989	\$ 1,143	\$ -	\$ -
Grades 4-6	64.35	11,155		-	-
Grades 7-8	46.53	11,484		-	-
Grades 9-12	-	13,310	346	-	-
Subtract Necessary Small School ADA and Funding	-	-	-		
Total Base, Supplemental, and Concentration Grant		\$ 1,981,075	\$ 75,816	\$ -	\$ -
NSS Allowance		-			
TOTAL BASE	177.21	\$ 1,981,075	\$ 75,816	\$ -	\$ -

ADD ONS:

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 \$ 3,372.53

ECONOMIC RECOVERY TARGET PAYMENT

LCFF Entitlement Before Adjustments

Miscellaneous Adjustments

ADJUSTED LCFF ENTITLEMENT

Local Revenue (including RDA)

Gross State Aid

Education Protection Account Entitlement

Net State Aid

MINIMUM STATE AID CALCULATION

	12-13 Rate	2026-27 ADA
2012-13 RL/Charter Gen BG adjusted for ADA	\$ 5,039.33	177.21
2012-13 NSS Allowance (deficited)	\$ -	
Minimum State Aid Adjustments		
Less Current Year Property Taxes/In-Lieu		
Less Education Protection Account Entitlement		
Subtotal State Aid for Historical RL/Charter General BG		
Categorical Minimum State Aid		



LOCAL CONTROL FUNDING FORMULA		
Charter School Categorical Block Grant adjusted for ADA	-	-
Minimum State Aid Guarantee Before Proration Factor		
Proration Factor		
Minimum State Aid Guarantee		
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		
ADDITIONAL STATE AID		
LCFF State Aid, Adjusted for Minimum State Aid Guarantee		
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)		
Change Over Prior Year	-30.08%	(887,176)
LCFF Entitlement Per ADA		
Per-ADA Change Over Prior Year	-30.08%	(5,007)
Basic Aid Status (school districts only)		
LCFF SOURCES INCLUDING EXCESS TAXES		
		Increase
State Aid	23.69%	395,033
Education Protection Account		
Property Taxes Net of In-Lieu Transfers	-100.00%	(1,136,326)
Charter In-Lieu Taxes	0.00%	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	-25.13%	(741,293)

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Rep					CY3	v.24.2b					
LOCAL CONTROL FUNDING FORMULA					2026-27						
LCFF ENTITLEMENT CALCULATION											
Calculation Factors						COLA & Augmentation		Base Grant Proration		Undup Pupil Pe	
						3.16%		0.00%		0.00%	
						3-PY Average					
					Total	ADA	Base	Grade Span		Supplemental	
Grades TK-3					\$ 804,716	44.00	\$ 11,336	\$ 1,179		\$ -	
Grades 4-6					717,824	42.69	11,507			-	
Grades 7-8					534,351	30.86	11,847			-	
Grades 9-12					-	-	13,731	357		-	
Subtract Necessary Small School ADA and Funding					-	-	-	-		-	
Total Base, Supplemental, and Concentration Grant					\$ 2,056,891		\$ 1,355,616	\$ 51,876		\$ -	
NSS Allowance					-		-				
TOTAL BASE					\$ 2,056,891	117.55	\$ 1,355,616	\$ 51,876		\$ -	
ADD ONS:											
Targeted Instructional Improvement Block Grant					\$ 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	-	TK Add-on rate		\$ 3,479.10	
ECONOMIC RECOVERY TARGET PAYMENT					-						
LCFF Entitlement Before Adjustments					\$ 2,062,406						
Miscellaneous Adjustments					-						
ADJUSTED LCFF ENTITLEMENT					\$ 2,062,406						
Local Revenue (including RDA)					-						
Gross State Aid					\$ 2,062,406						
Education Protection Account Entitlement					-						
Net State Aid					\$ 2,062,406						
MINIMUM STATE AID CALCULATION											
					N/A						
2012-13 RL/Charter Gen BG adjusted for ADA					\$ 893,020			12-13 Rate		2027-28 ADA	
2012-13 NSS Allowance (deficited)					-			\$ 5,039.33		117.55	
Minimum State Aid Adjustments								\$ -			
Less Current Year Property Taxes/In-Lieu					-						
Less Education Protection Account Entitlement					-						
Subtotal State Aid for Historical RL/Charter General BG					\$ 893,020						
Categorical Minimum State Aid					328,577						

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Report		CY3	v.24.2b	
LOCAL CONTROL FUNDING FORMULA		2026-27		
Charter School Categorical Block Grant adjusted for ADA	-	-	-	-
Minimum State Aid Guarantee Before Proration Factor	\$ 1,221,597			
Proration Factor	0.00%			
Minimum State Aid Guarantee	\$ 1,221,597			
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	\$ 2,062,406			
ADDITIONAL STATE AID	\$ -			
LCFF State Aid, Adjusted for Minimum State Aid Guarantee	\$ 2,062,406			
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)	\$ 2,062,406			
Change Over Prior Year			-31.49%	(649,399)
LCFF Entitlement Per ADA	11,638			
Per-ADA Change Over Prior Year			3.28%	382
Basic Aid Status (school districts only)	Non-Basic Aid			
LCFF SOURCES INCLUDING EXCESS TAXES				
	2026-27			Increase
State Aid	\$ 2,062,406		-31.49%	(649,399)
Education Protection Account	-			
Property Taxes Net of In-Lieu Transfers	-		0.00%	-
Charter In-Lieu Taxes	-		0.00%	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	\$ 2,062,406		-23.12%	(649,399)

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Rep			CY4
LOCAL CONTROL FUNDING FORMULA		2027-28	
LCFF ENTITLEMENT CALCULATION			
	Allocated		
	Percentage		
Calculation Factors	0.00%		
	Concentration	Total	
Grades TK-3	\$ -	\$ 550,660	
Grades 4-6	-	491,234	
Grades 7-8	-	365,598	
Grades 9-12	-	-	
Subtract Necessary Small School ADA and Funding		-	
Total Base, Supplemental, and Concentration Grant	\$ -	\$ 1,407,492	
NSS Allowance		-	
TOTAL BASE	\$ -	\$ 1,407,492	
ADD ONS:			
Targeted Instructional Improvement Block Grant		\$ 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)		-	
ECONOMIC RECOVERY TARGET PAYMENT		-	
LCFF Entitlement Before Adjustments		\$ 1,413,007	
Miscellaneous Adjustments		-	
ADJUSTED LCFF ENTITLEMENT		\$ 1,413,007	
Local Revenue (including RDA)		-	
Gross State Aid		\$ 1,413,007	
Education Protection Account Entitlement		-	
Net State Aid		\$ 1,413,007	
MINIMUM STATE AID CALCULATION			
		N/A	
2012-13 RL/Charter Gen BG adjusted for ADA	\$ 592,373		
2012-13 NSS Allowance (deficited)		-	
Minimum State Aid Adjustments			
Less Current Year Property Taxes/In-Lieu		-	
Less Education Protection Account Entitlement		-	
Subtotal State Aid for Historical RL/Charter General BG	\$ 592,373		
Categorical Minimum State Aid		328,577	



Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Rep		CY4
LOCAL CONTROL FUNDING FORMULA		2027-28
Charter School Categorical Block Grant adjusted for ADA		-
Minimum State Aid Guarantee Before Proration Factor		\$ 920,950
Proration Factor		0.00%
Minimum State Aid Guarantee		\$ 920,950
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		\$ 1,413,007
ADDITIONAL STATE AID		\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee		\$ 1,413,007
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)		\$ 1,413,007
Change Over Prior Year		
LCFF Entitlement Per ADA		12,020
Per-ADA Change Over Prior Year		
Basic Aid Status (school districts only)		Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES		
		2027-28
State Aid		\$ 1,413,007
Education Protection Account		-
Property Taxes Net of In-Lieu Transfers		-
Charter In-Lieu Taxes		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		\$ 1,413,007

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District		11/27/23		
EDUCATION PROTECTION ACCOUNT				
		Certification Period:		
		2023-24	2024-25	2025-26
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT				
A-1	Total ADA for EPA Minimum	179.00	179.00	177.21
A-2	Minimum Funding per ADA	\$ 200	\$ 200	\$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	\$ 35,800	\$ 35,800	\$ 35,442
EPA PROPORTIONATE SHARE CAP				
B1,B4	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	\$ 6,672.69	\$ 6,935.59	\$ 7,163.77
B2, B5	Current Year Funded ADA, excluding NSS	179.00	179.00	177.21
B-7	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	66.84	69.47	71.76
B-8	Current Year Funded ADA, including NSS	179.00	179.00	177.21
	<i>Adjusted Total Revenue Limit</i>	\$ 1,206,376	\$ 1,253,906	\$ 1,282,209
B-10	<i>Current Year Adjusted NSS Allowance</i>	\$ -	\$ -	\$ -
B-12	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 1,206,376	\$ 1,253,906	\$ 1,282,209
B-13	Local Revenue/In-Lieu of Property Taxes	\$ 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)	\$ 70,050	\$ 117,580	\$ 145,883
EPA PROPORTIONATE SHARE				
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$1,206,376	\$1,253,906	\$1,282,209
C-2	Statewide EPA Proportionate Share Ratio (as of P-2 certification)	44.55990366%	44.55990366%	44.55990366%
C-3	EPA Proportionate Share (C-1 * C-2)	\$ 537,560	\$ 558,739	\$ 571,351
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)	\$ 70,050	\$ 117,580	\$ 145,883
D-2	Miscellaneous Adjustments**	\$-	\$-	\$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	70,050	117,580	145,883
D-4	Prior Year Annual Adjustment	-		
D-5	P2 Entitlement Net of PY Adjustment	70,050	117,580	145,883
C-2	Statewide EPA Proportionate Share Ratio (as of Annual certification)	44.55990366%	44.55990366%	44.55990366%
	<i>Adjusted EPA Allocation (used to calculate LCFF Revenue)</i>	70,050	117,580	145,883

**A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of issuing an invoice to an LEA when it is overpaid. EF

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Report		11/27/2023		
		2023-24	2024-25	2025-26
SUMMARY OF FUNDING				
General Assumptions				
COLA & Augmentation		8.22%	3.94%	3.29%
Base Grant Proration Factor		0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor		0.00%	0.00%	0.00%
LCFF Entitlement				
Base Grant		\$1,806,307	\$1,877,485	\$1,919,804
Grade Span Adjustment		69,144	71,824	73,427
Supplemental Grant		334,093	361,324	386,008
Concentration Grant		415,328	477,426	541,950
Add-ons: Targeted Instructional Improvement Block Grant		5,515	5,515	5,515
Add-ons: Home-to-School Transportation		-	-	-
Add-ons: Small School District Bus Replacement Program		-	-	-
Add-ons: Transitional Kindergarten		9,133	15,821	22,878
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$2,639,520	\$2,809,395	\$2,949,582
Miscellaneous Adjustments		-	-	-
Economic Recovery Target		-	-	-
Additional State Aid		-	-	-
Total LCFF Entitlement		2,639,520	2,809,395	2,949,582
LCFF Entitlement Per ADA	\$	14,746	\$ 15,695	\$ 16,645
Components of LCFF By Object Code				
State Aid (Object Code 8011)	\$	1,433,144	\$ 1,555,489	\$ 1,667,373
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$	70,050	\$ 117,580	\$ 145,883
<i>Local Revenue Sources:</i>				
Property Taxes (Object 8021 to 8089)	\$	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>	\$	1,136,326	\$ 1,136,326	\$ 1,136,326
TOTAL FUNDING		2,639,520	2,809,395	2,949,582
Basic Aid Status		<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>
Excess Taxes	\$	(70,050)	\$ (117,580)	\$ (145,883)
EPA in Excess to LCFF Funding	\$	70,050	\$ 117,580	\$ 145,883
Total LCFF Entitlement		2,639,520	2,809,395	2,949,582

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Report		11/27/2023		
		2023-24	2024-25	2025-26
SUMMARY OF EPA				
% of Adjusted Revenue Limit - Annual		44.55990366%	44.55990366%	44.55990366%
% of Adjusted Revenue Limit - P-2		44.55990366%	44.55990366%	44.55990366%
EPA (for LCFF Calculation purposes)		\$ 70,050	\$ 117,580	\$ 145,883
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)		\$ 70,050	\$ 117,580	\$ 145,883
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)		\$ -	\$ -	\$ -
Accrual (from Data Entry tab)		-	-	-

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Report		11/27/2023		
		2023-24	2024-25	2025-26
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES				
Base Grant (<i>Excludes add-ons for TIIG and Transportation</i>)	\$	1,875,451	\$ 1,949,309	\$ 1,993,231
Supplemental and Concentration Grant funding in the LCAP year	\$	749,421	\$ 838,750	\$ 927,958
Percentage to Increase or Improve Services		39.96%	43.03%	46.56%
SUMMARY OF STUDENT POPULATION				
Unduplicated Pupil Population				
Enrollment		190	189	188
COE Enrollment		-	-	-
Total Enrollment		190	189	188
Unduplicated Pupil Count		184	183	182
COE Unduplicated Pupil Count		-	-	-
Total Unduplicated Pupil Count		184	183	182
Rolling %, Supplemental Grant		89.0700%	92.6800%	96.8300%
Rolling %, Concentration Grant		89.0700%	92.6800%	96.8300%

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Report		11/27/2023		
		2023-24	2024-25	2025-26
SUMMARY OF LCFF ADA				
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)				
Grades TK-3		82.00	81.02	79.16
Grades 4-6		62.14	49.85	58.89
Grades 7-8		42.01	39.06	36.56
Grades 9-12		-	-	-
LCFF Subtotal		186.15	169.93	174.61
NSS		-	-	-
Combined Subtotal		186.15	169.93	174.61
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)				
Grades TK-3		81.02	79.16	67.00
Grades 4-6		49.85	58.89	65.00
Grades 7-8		39.06	36.56	47.00
Grades 9-12		-	-	-
LCFF Subtotal		169.93	174.61	179.00
NSS		-	-	-
Combined Subtotal		169.93	174.61	179.00
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)				
Grades TK-3		79.16	67.00	66.33
Grades 4-6		58.89	65.00	64.35
Grades 7-8		36.56	47.00	46.53
Grades 9-12		-	-	-
LCFF Subtotal		174.61	179.00	177.21
NSS		-	-	-
Combined Subtotal		174.61	179.00	177.21
Net Adjustment to Prior Year ADA for Charter Shift				
		-	-	-
Second prior year charter school shift percentage				
Prior year charter school shift percentage				
		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		80.73	75.73	70.83
Grades 4-6		56.96	57.91	62.75
Grades 7-8		39.21	40.87	43.36
Grades 9-12		-	-	-
LCFF Subtotal		176.90	174.51	176.94

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Report			
	11/27/2023		
	2023-24	2024-25	2025-26
NSS	-	-	-
Combined Subtotal	176.90	174.51	176.94
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average	-	-	-
Current Year ADA			
Grades TK-3	67.00	66.33	65.67
Grades 4-6	65.00	64.35	63.71
Grades 7-8	47.00	46.53	46.06
Grades 9-12	-	-	-
LCFF Subtotal	179.00	177.21	175.44
NSS	-	-	-
Combined Subtotal	179.00	177.21	175.44
Change in LCFF ADA (excludes NSS ADA)	4.39 Increase	(1.79) Decline	(1.77) Decline
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)			
Grades TK-3	67.00	67.00	66.33
Grades 4-6	65.00	65.00	64.35
Grades 7-8	47.00	47.00	46.53
Grades 9-12	-	-	-
Subtotal	179.00 <i>Current</i>	179.00 <i>Prior</i>	177.21 <i>Prior</i>
Funded NSS ADA			
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Subtotal	-	-	-

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Report		11/27/2023		
		2023-24	2024-25	2025-26
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		67.00	66.33	65.67
Grades 4-6		65.00	64.35	63.71
Grades 7-8		47.00	46.53	46.06
Grades 9-12		-	-	-
Total Actual ADA		179.00	177.21	175.44
TOTAL FUNDED ADA				
Grades TK-3		67.00	67.00	66.33
Grades 4-6		65.00	65.00	64.35
Grades 7-8		47.00	47.00	46.53
Grades 9-12		-	-	-
Total Funded ADA		179.00	179.00	177.21
<i>Funded Difference (Funded ADA less Actual ADA)</i>		-	1.79	1.77
FUNDED ADA for the Transitional Kindergarten Add-on				
Current Year TK ADA		3.00	5.00	7.00

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Report					11/27/2023		
					2023-24	2024-25	2025-26
PER-ADA FUNDING LEVELS							
Base, Supplemental and Concentration Rate per ADA							
Grades TK-3	\$	15,327	\$	16,279	\$	17,229	
Grades 4-6	\$	14,093	\$	14,969	\$	15,843	
Grades 7-8	\$	14,510	\$	15,411	\$	16,310	
Grades 9-12	\$	17,253	\$	18,326	\$	19,395	
Base Grants							
Grades TK-3	\$	9,919	\$	10,310	\$	10,649	
Grades 4-6	\$	10,069	\$	10,466	\$	10,810	
Grades 7-8	\$	10,367	\$	10,775	\$	11,129	
Grades 9-12	\$	12,015	\$	12,488	\$	12,899	
Grade Span Adjustment							
Grades TK-3	\$	1,032	\$	1,072	\$	1,107	
Grades 9-12	\$	312	\$	325	\$	335	
Prorated Base, Supplemental and Concentration Rate per ADA							
Grades TK-3	\$	10,951	\$	11,382	\$	11,756	
Grades 4-6	\$	10,069	\$	10,466	\$	10,810	
Grades 7-8	\$	10,367	\$	10,775	\$	11,129	
Grades 9-12	\$	12,327	\$	12,813	\$	13,234	
Prorated Base Grants							
Grades TK-3	\$	9,919	\$	10,310	\$	10,649	
Grades 4-6	\$	10,069	\$	10,466	\$	10,810	
Grades 7-8	\$	10,367	\$	10,775	\$	11,129	
Grades 9-12	\$	12,015	\$	12,488	\$	12,899	
Prorated Grade Span Adjustment							
Grades TK-3	\$	1,032	\$	1,072	\$	1,107	
Grades 9-12	\$	312	\$	325	\$	335	
Supplemental Grant					20%	20%	20%
Maximum - 1.00 ADA, 100% UPP							
Grades TK-3	\$	2,190	\$	2,276	\$	2,351	
Grades 4-6	\$	2,014	\$	2,093	\$	2,162	
Grades 7-8	\$	2,073	\$	2,155	\$	2,226	

Vallecitos Elementary (68437) - 2023-2024 Vallecitos School District First Interim Report					11/27/2023			
		2023-24		2024-25		2025-26		
Grades 9-12	\$	2,465	\$	2,563	\$	2,647		
Actual - 1.00 ADA, Local UPP as follows:		89.07%		92.68%		96.83%		
Grades TK-3	\$	1,951	\$	2,110	\$	2,277		
Grades 4-6	\$	1,794	\$	1,940	\$	2,093		
Grades 7-8	\$	1,847	\$	1,997	\$	2,155		
Grades 9-12	\$	2,196	\$	2,375	\$	2,563		
Concentration Grant (>55% population)		65%		65%		65%		
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$	7,118	\$	7,398	\$	7,641		
Grades 4-6	\$	6,545	\$	6,803	\$	7,027		
Grades 7-8	\$	6,739	\$	7,004	\$	7,234		
Grades 9-12	\$	8,013	\$	8,328	\$	8,602		
Actual - 1.00 ADA, Local UPP >55% as follows:		34.0700%		37.6800%		41.8300%		
Grades TK-3	\$	2,425	\$	2,788	\$	3,196		
Grades 4-6	\$	2,230	\$	2,563	\$	2,939		
Grades 7-8	\$	2,296	\$	2,639	\$	3,026		
Grades 9-12	\$	2,730	\$	3,138	\$	3,598		