

**2023-2024**  
**SECOND INTERIM**  
**MARCH 12, 2024**





## About Us

The Meniffee Union School District has roots dating back to the 1800s. The first schoolhouse was built in 1883 by some of the local men in the area. It was a small building with benches for seats and a table and chair for the instructor. This school was located next to the Old San Diego County Rd., about half a mile south of Newport Rd. on Bradley Rd.

On March 31, 1890, the old "Antelope School," under the purview of the San Diego School District, received one and a half acres of land from William W. Snoddy for the new school site on the southwest corner of Newport and Bradley Roads. This 1890 building had a spacious entry on the north, a large glass room on the west, another large room on the east and a stage in between. The Vale Union High School used this east room beginning in 1891.

The first Paloma School, was located on the north side of Scott Road about one half-mile east of Briggs Road. This building was later moved east to one of the Holland places on Scott Road. In the diary of George Davenport, the new Everton School is mentioned. The school was opened September 14, 1891. It is believed that the name Everton was changed to Antelope. Antelope School was used until the highway was improved to make Highway 395. The Antelope building was later moved to Briggs and Holland Roads where it fell into disrepair. No classes were held at this site. The second Paloma school, was located at Garbani and Leon Roads in the early 1890s and then moved to the Antelope site. Antelope and Meniffee graduates attended Perris Union High School. For a short time, Antelope children attended the Meniffee School on Newport until the new Meniffee School on Garbani (now Garbani Road) opened in 1952.

The Meniffee and Antelope School Districts unionized in December 1951 and resolved that the new school district should be called "Meniffee Union Elementary School District," according to the Meniffee school board minutes dated December 7, 1951.



The Meniffee Union School District is growing rapidly. In 1981, there were 301 students registered in the District. By 1985, the number had increased to 700, and today the District serves over 12,250 students from preschool through grade eight at 1 preschool, 11 elementary schools, 1 K-8 school, a K-8 Virtual School, 4 middle schools and a robust Independent Study program. Our newest elementary school, Sally Buselt Elementary, is currently under construction and is scheduled to open in August of 2024.



## Governing Board Goals for 2023–24

In accordance with our District's Local Control Accountability Plan to maximizing student learning, the 2023–2024 Governing Board goals reflect the following priorities:

### 2023-24 District Goals

- Goal 1 – Meniffee Union School District will be culturally responsive to our community and serve the learning community in a safe, supportive, and engaging environment
- Goal 2 – Meniffee Union School District will ensure all students experience a high-quality, standards-aligned education to increase academic achievement
- Goal 3 – Meniffee Union School District will improve effectiveness and equity through alignment of district systems and structures
- Goal 4 – Meniffee Union School District will evaluate and enhance safety protocols and procedures.
- Goal 5 – Meniffee Union School District will evaluate the viability of unification.



## **Vision, Mission & Equity**

### **VISION**

Engaging Young Minds for Limitless Futures

### **MISSION**

To inspire learning, exploration, and imagination

### **EQUITY STATEMENT**

To ensure equity in all educational practices and outcomes, Meniffee Union School District will intentionally provide opportunities and access, so students, families, and staff are valued, supported, seen, and included across our school communities.



## **GOVERNING BOARD**

**Mr. Morgan Singleton II, President**

**Mrs. Jacquelyn A. Johansen, Vice President**

**Mr. J. Kyle Root, Clerk**

**Mr. Xavier Padilla, Deputy Clerk**

**Mr. Robert O'Donnell, Member**



## **District Administration**

Dr. Jennifer Root, Superintendent

Marc Bommarito, Assistant Superintendent of Business

Charles Newman, Assistant Superintendent of Educational Services

Chad McGough, Assistant Superintendent of Personnel

Jennifer Baker, Director of Curriculum, Instruction & Accountability

Jessica Gomez, Director of Continuous Improvement & Accountability

Paulo Azevedo, Executive Director of Facilities & Operational Services

Dr. Julie Hong, Director of Special Education

Getahun Woldie, Director of Fiscal Services

Jennifer Pelerine, Assistant Director of Fiscal Services

Nora Marquez, Director of Purchasing

Kristina Lyman, Director of Personnel

Melinda Conde, Director of Student Success Services

Kara McGee, Director of Risk Management

Jim Sellers, Director of Facilities

Kyle Dee, Assistant Director of Facilities

Dr. John Morgan, Director of Technology

Adriana Lopez, Director of Nutrition Services

Kamilah Williams, Assistant Director of Nutrition Services

Vacant, Curriculum & Instruction Coordinator

Jennifer Thomas, Technology Coordinator

Stephen Radelicki, Technology Support Supervisor

Jesse Ramirez, Director of Expanded Learning

Josue Reyna, Director of Communications & Community Engagement

Carolyn Montoney, Special Education Coordinator

## MUSD SCHOOL ADMINISTRATORS AND KEY STAFF

### **CKE**      **Callie Kirkpatrick Elementary (104)**

28800 Reviere Dr  
Menifee CA 92584  
951-672-6420 Fax 672-6423

**Mrs. Julie Makapugay, Principal X22085**

**Ms. Kimberly Curry, Expanded Learning Admin X22089**

Mrs. Rosalie (Rosie) Bense, Secretary II

Ms. Selena Barard, Office Clerk

Ms. Brittney Stewart, Office Clerk (AM)

Mrs. Karina Ortega, Office Clerk

Mrs. Rebecca Bates, School Community Liaison X

### **CWM**      **Chester W. Morrison Elementary (103)**

30250 Bradley Rd  
Menifee CA 92584  
951-679-7076 Fax 672-6436

**Mr. Jon Mitchem, Principal X21085**

**Dr. Lisa Beaird, Expanded Learning Admin X21089**

Ms. Sharon Klentzin, Secretary II

Mrs. Kaitlin Dominguez, Office Clerk

Mrs. Adriana Perez, Office Clerk

Mrs. Jacqueline Salazar, School Community Liaison X21002

### **ERE**      **Evans Ranch Elementary (108)**

30465 Evans Rd  
Menifee CA 92584  
951-246-7690 Fax 246-7805

**Mr. Phil Suttner, Principal X26085**

**Mrs. Kellie Cross, Asst. Principal X26084**

**Dr. Ifthika "Shine" Nissar, Expanded Learning Admin X26083**

Ms. Denise Lemieux, Secretary II

Ms. Ruby Duenas, Office Clerk

Ms. Cindy Smith, Office Clerk

Mrs. Angela Thompson, Office Clerk

Ms. Roxana Vargas, School Community Liaison X26028

### **FCE**      **Freedom Crest Elementary (106)**

29282 Menifee Rd  
Menifee CA 92584  
951-679-5285 Fax 672-2651

**Mr. Eli Orr, Principal X24085**

**Ms. Sue Di Bernardo, Asst. Principal X24084**

**Mrs. Shellie Dansby, Expanded Learning Admin X**

Mrs. Rebecca (Becky) Orsborn, Secretary II

Mrs. Michelle (Shelly) Vega, Office Clerk

Mrs. Winnie Laban, Office Clerk (AM)

Mrs. Carolyn Valley, School Community Liaison X24012

### **HBE**      **Herk Bouris Elementary (111)**

34257 Kalanchoe Rd  
Lake Elsinore CA 92532  
951-244-7657 Fax 244-8406

**Mr. Patrick Wilkes, Principal X29085**

**Mrs. Brandi Waite, Asst. Principal X29084**

**Ms. Kimberly Bradbury, Expanded Learning Admin X29089**

Mrs. Sonia Castaneda, Secretary II

Ms. Natalie Avelar, Office Clerk (AM)

Mrs. Cathy Kirschman, Office Clerk

Mrs. Brenda Villa, Office Clerk

Mrs. Jacqueline Salazar, School Community Liaison X29007

### **HHSA**      **Harvest Hill STEAM Academy (112)**

31600 Pat Road  
Winchester, CA 92596  
Telephone 951-325-6000 Fax 951-325-6997

**Mrs. Darlene Painter, Principal X30085**

**Mr. Michael Blanton, Assistant Principal X30081**

**Mrs. Vanessa Westmoreland, Asst. Principal X30084**

**Mr. Lou Randall, Expanded Learning Admin X30089**

Mrs. Tracy Tovar, K-8 School Secretary

Mrs. Giselle Cruz, Office Clerk (AM)

Mrs. Megan DeLong, K-8 Attendance Clerk

Ms. Courtney Drew, Office Clerk

Ms. Lynette Montgomery, Office Clerk

Mrs. Angela Martin, Office Clerk

Mrs. Carolyn Valley, School Community Liaison X

### **OME**      **Oak Meadows Elementary (107)**

28600 Poinsettia St  
Murrieta CA 92563  
951-246-4210

**Mrs. Jill Hollon, Principal X25085**

**Mrs. Jessica Gillespie, Asst. Principal X25084**

**Mrs. Monsanette Jackson, Expanded Learning Admin X25089**

Mrs. Lisa Petrozza, Secretary II X25005

Mrs. Claudia Godinez, Office Clerk

Mrs. Johana Mancera, Office Clerk

Mrs. Raquel Vizcaino Palacios, Office Clerk

Ms. Roxana Vargas, School Community Liaison X25038

### **QVE**      **Quail Valley Elementary (109)**

23757 Canyon Heights Dr  
Menifee CA 92587  
951-244-1937 Fax 244-6842

**Mrs. Lily Pena, Principal X27085**

**Mrs. Meredith Clark-Lewis, Expanded Learning Admin X27089**

Mrs. Letisia Romero, Secretary II

Mrs. Lupe Gill, Office Clerk

Ms. Alba Rawas, Office Clerk

Mrs. Mireya Rosenfeld, School Community Liaison X27141

### **RES**      **Ridgemoor Elementary (105)**

25455 Ridgemoor Rd  
Menifee CA 92586  
951-672-6450 Fax 672-6456

**Mr. Mike Walsh, Principal X23085**

**Ms. Sue Di Bernardo, Asst. Principal X23084**

**Mr. Andres Tavaréz, Expanded Learning Admin X23089**

**Mrs. Raquel Lopez, Secretary II**

Mrs. Stephanie Trepanier, Office Clerk

TBD, Office Clerk (AM)

Mrs. Diane Roberts, Office Clerk (PM)

Ms. Rosalind Hamilton, School Community Liaison X23002

### **SBE**      **Sally Buselt Elementary (114)**

29810 Wickerd Rd.  
Menifee, CA 92584

**Mrs. Stephanie Acosta, Principal X**

TBD, Secretary

### **SSE**      **Southshore Elementary (110)**

30975 Southshore Dr  
Menifee CA 92584  
951-672-0013 Fax 723-1230

**Mrs. Bridget Heeren, Principal X28085**

**Frederick Parrish, Asst. Principal X28084**

**Mrs. Allison Serceki, Expanded Learning Admin X28089**

Ms. Mayra Anaya, Secretary II

Ms. Sarah Beardshear, Office Clerk (AM)

Ms. Lanissa Faulk, Office Clerk

Mrs. Tania Moreno, Office Clerk

Mrs. Christina Sandoval, School Community Liaison X49004

### **TES**      **Táawila Elementary School (113)**

30344 Stage Coach Road  
Menifee, CA 92586  
951-723-3001 Fax 723-3003

**Mrs. Daphne Donoho, Principal X31085**

**Mrs. Bonnie Chilton, Assistant Principal X31084**

**Mrs. Amanda Weden, Expanded Learning Admin X31089**

Ms. Jessica Serna, Secretary II

Mrs. Danielle Boersma, Office Clerk

Mrs. Lisa Jones, Office Clerk

Mrs. Nancy Rodriguez, Office Clerk (AM)

Mrs. Jacqueline Salazar, School Community Liaison X



**BMMS Bell Mountain Middle School (203)**

28525 La Piedra Rd

Menifee CA 92584

951-301-8496 Fax 301-5286

**Dr. Patrice Harris, Principal X51085**

**Mr. Luis Audelo, Asst. Principal X51083**

**Mr. Charles Libolt, Asst. Principal X51084**

**Ms. Lani Quisenberry, Expanded Learning Middle School Dean**

Mrs. Denise Constable, Middle School Secretary

Mrs. Malissa Rogers, Attendance Clerk

Ms. Bree Johnson, Office Clerk

Mrs. Laura Jolly, Office Clerk

Ms. Evamaria Lechuga, Office Clerk

TBD, Office Clerk (AM)

Mrs. Rebecca Bates, School Community Liaison X51032

**HCMS Hans Christensen Middle School (204)**

**MVS Menifee Virtual School (401)**

27625 Sherman Rd

Menifee CA 92585

951-679-8356 Fax 679-4090

**Mr. Steve Melvin, Principal X52085**

**Mrs. Emily Roberts, Asst. Principal X52084**

**Ms. Lani Quisenberry, Expanded Learning Middle School Dean**

Mrs. Cristina Jimenez, Middle School Secretary

Ms. Pamela Guzman, Attendance Clerk

TBD, Office Clerk

Mrs. Laura Tassone-Benson, Office Clerk

Mrs. Rebecca Bates, School Community Liaison

**KNMS Kathryn Newport Middle School (206)**

29792 Audie Murphy Rd.

Menifee, CA 92584

951-325-6053

**Mr. Nicholas Stearns, Principal X53085**

**Ms. Kristine Duenes, Asst. Principal X53084**

**Ms. Nicole Simmons, Asst. Principal X53083**

**Mr. Michael Piaseczny, Expanded Learning Middle School Dean**

Mrs. Amanda Bragg, Secretary II

Mrs. Breon Brown, Attendance Clerk

Ms. Korina Chavez, Office Clerk

Ms. Cynthia Rozell, Office Clerk

Mrs. Sheila Curtis, Office Clerk (AM)

Mrs. Maira Hinostroza, Office Clerk

Mrs. Mireya Rosenfeld, School Community Liaison

**MVMS Menifee Valley Middle School (202)**

26255 Garbani Rd

Menifee CA 92584

951-672-6400 Fax 672-6415

**Mrs. Arronda Douglas, Principal X50085**

**Ms. Peyton Davis, Assistant Principal X50084**

**Ms. Cortney Ringo Powers, Assistant Principal X50083**

**Mr. Michael Piaseczny, Expanded Learning Middle School Dean**

Mrs. Yvette Baca, Middle School Secretary

Mrs. Jamie Yates, Attendance Clerk

Ms. Kay Lieber, Office Clerk (10am-1:30pm)

Mrs. Lizette Meda, Office Clerk

Mrs. Tonia Mulato, Office Clerk

Ms. Avery Yocham, Office Clerk

Ms. Rosalind Hamilton, School Community Liaison X50033

**PRE Menifee Preschool (720)**

26350 La Piedra Rd.

Menifee, CA 92584

951-672-6478 Fax 672-6479

**Mrs. Christy Moran, Coordinator of Preschool & Early Childhood Education X26285**

**TBD, Preschool Site Supervisor X**

Mrs. Gabriela Martinez, Secretary II

TBD, Office Clerk

**SRA Santa Rosa Academy**

27587 La Piedra Road

Menifee, CA 92584

(951) 672-2400 Fax 672-6060

Mr. Michael Gray, Principal (6-12) [mgray@sra.mn](mailto:mgray@sra.mn)

Ms. Adriana Salazar, Principal (K-5) [asalazar@sra.mn](mailto:asalazar@sra.mn)

Dr. Robert Hennings, Exec Director **X1201** [rhennings@sra.mn](mailto:rhennings@sra.mn)

Tasha Montes, Exec Asst to Dr. Hennings **X1202** [tmontes@sra.mn](mailto:tmontes@sra.mn)



## 2024-25 Budget Calendar

### 2024

January	Begin development of 2024-2025 Financial Projections with staff
January 6th	P-1 Attendance Report Period for 2023-24
January 19th	Governor's Proposed Budget for 2024-25 to Legislature
January - March	Conduct meetings with staff to review budget requests
March 12th	Second Interim Report Presented for 2023-24
March 15th	Deadline to notify certificated staff of preliminary layoff
May 1st	P-2 Attendance Report Period for 2023-24
May 20th	Governor's 2024-25 May Revision
June 1st	County Office of Education will submit budget publication and hearing to a local newspaper of general circulation for publication
June 7th-14th	Proposed Budget and LCAP Document available for public inspection for at least three days
June 11th	Public Hearing of Proposed 2024-25 Budget & Local Control Accountability Plan
June 14th	Governing Board Adopts 2023-24 Budget & Local Control Accountability Plan
June 30th	Budget Submitted to Riverside County Office of Education
July 1st	Fiscal Year 2024-25 begins
July - August	Budget Review and Revisions as needed
August 23-30th	Unaudited Actuals for 2023-24 are prepared
September 9th	Annual Audit of District's financials for 2023-24
September 10th	Unaudited Actuals and EPA Expenditure Plan for 2023-24 are presented to the board for approval
December 10th	First Interim Report Presented & Annual Audit of District's Financials for 2024-25

### 2025

January	Governor's Proposed Budget for 2025-26 to Legislature
January	Begin development of 2025-26 Financial Projections with staff
January 6th	P-1 Attendance Report Period for 2024-25
January - March	Conduct meetings with staff to review budget requests
March 12th	Second Interim Report Presented for 2024-25
April	P-2 Attendance Report Period for 2024-25



## 2023-24 Second Interim Financial Report Narrative

### Background

When preparing and updating the 2023-24 fiscal year budget, it is necessary to utilize specific assumptions for revenue and expenditures. Many of the assumptions used in the budget development and multi-year projections are received directly from the Riverside County Office of Education (RCOE) or are recommendations from School Services of California (SSC). Additionally, the action items listed under the Local Control and Accountability Plan (LCAP) have been considered during the budget development and multi-year projections. The adopted budget reports must include a budget that meets the District's financial obligations during the current and two subsequent fiscal years. The 2023-24 Second Interim report projects that reserves will meet the minimum 3% for economic uncertainties in the current and two subsequent fiscal years, as required by the RCOE and the State of California. The Second Interim budget report incorporates any changes after budget adoption and first interim, including staffing and enrollment changes.

### Revenue Assumption

1. Although enrollment and average daily attendance are the primary drivers of funding in the District's Local Control Funding Formula (LCFF), other factors also contribute to the entitlement amounts. These other factors include Cost of Living Adjustments (COLA), gap funding percentages, and unduplicated pupil counts. The table below summarizes these other factors for the current and three subsequent fiscal years:
2. The District uses the Fiscal Crisis & Management Assistance Team (FCMAT) Local Control Funding Formula (LCFF) calculator to estimate revenues for the 2023-24 Second Interim budget and the 2024-25 and 2025-26 multi-year projections. Many factors and variables used for these projections are included in the table below.

Factor		2023-24			2024-25			2025-26		
Enrollment Projections	First Interim	12,228			12,535			12,781		
	Second Interim	12,228			12,535			12,781		
Funded Average Daily Attendance (ADA)	First Interim	11,303.26			11,668.12			11,896.41		
	Second Interim	11,481.32			11,767.87			11,998.13		
ADA to Enrollment Ratio	First Interim	92.34%			93.00%			93.00%		
	Second Interim	93.89%			93.80%			93.80%		
Cost of Living Adjustment (COLA)	First Interim	8.22%			1.27%			3.29%		
	Second Interim	8.22%			0.76%			2.73%		
Base Grant per ADA (includes GSA)		TK-3	4-6	7-8	TK-3	4-6	7-8	TK-3	4-6	7-8
	First Interim	\$10,951	\$10,069	\$10,367	11,090.08	\$10,197	\$10,499	\$11,455	\$10,532	\$10,844
	Second Interim	\$10,951	\$10,069	\$10,367	11,034.23	\$10,146	\$10,446	\$11,335	\$10,422	\$10,731
Total LCFF Projected Base Entitlement	First Interim	\$119,241,868			\$124,650,440			\$131,260,209		
	Second Interim	\$121,114,598			\$125,073,093			\$131,003,098		
Changs from Adopted Budget		\$1,872,730			\$422,653			(\$257,111)		

- Augmentation Grants under LCFF provide additional funding for grades TK-3 Grade Span Adjustment (GSA). The augmentation grant is 10.4% of the TK-3 Base Grant. As a condition of receiving these funds, Menifee Union School District (MUSD) must maintain class sizes as per the District's negotiated agreement.
- Transitional Kindergarten Add-Ons:** Effective 2022-23, school districts and charter schools that offer TK to eligible four-year-olds, in the year in which they are apportioned LCFF funding, will receive K-3 base grant and grade span adjustment funding for their eligible TK average daily attendance (ADA). In addition, each TK ADA will generate an ongoing add-on of \$2,813 (adjusted by COLA annually) for meeting the new TK maximum class size of 24 and a lower classroom ratio of 12:1. The LCFF TK add-on is similar to the Home-to-School Transportation and Targeted Instructional Improvement Grant add-ons. The LCFF TK add-on will receive the statutory cost-of-living adjustment each year. Finally, TK-eligible students who meet the requirements to be included in a school district or charter school's unduplicated pupil percentage will also generate supplemental and, when applicable, concentration grants.

**Expanded Learning Opportunities Program:** The 2023–24 entitlement calculation is based on each LEA's 2022–23 P-2 unduplicated pupil percentage (UPP) and classroom-based ADA in grades TK/K–6 [EC Section 46120(d)(1)]. LEAs eligible for Rate 1 in 2022–23 (UPP greater than or equal to 75.00%) remain eligible for Rate 1 for at least three years even if the prior year UPP is less than 75.00% [EC Section 46120(d)(4)].

- Rate 1 remains at \$2,750 in 2023–24.
- Rate 2 is \$1,802.66 at 2023–24 Advance. The amount for Rate 2 decreased by \$251.54 from 2022–23 as the result of the 3.27 percent statewide increase in classroom-based ADA in grades TK/K–6 used in the funding calculation, and no increase to the state budget allocation for the program.

5. Supplemental and Concentration Grants under LCFF provide additional funding for the unduplicated students who qualify for free and reduced-price meals, English Learners, or foster youth. For the first time, Menifee Union School District became eligible for the Concentration Grant beginning with the 2022-23 fiscal year. The Unduplicated Pupil Count has also increased by 840 to 8107 in 2023-24. The table below shows the unduplicated Pupil Count (UPC), including county served UPC and projected funding.

Factor	2022-23	2023-24	2024-25	2025-26
Unduplicated Pupil Count (includes County)	7279	8119	8120	8279
Unduplicated Count 3-year average	58.71%	63.42%	64.27%	65.28%
Supplemental Grant	\$ 12,578,787	\$ 15,362,175	\$ 16,076,895	\$ 17,103,765
Concentration Grant	\$ 2,583,354	\$ 6,628,601	\$ 7,536,280	\$ 8,753,627
<b>Total Supplemental &amp; Concentration Grant Funding</b>	<b>\$ 15,162,141</b>	<b>\$ 21,990,776</b>	<b>\$ 23,613,175</b>	<b>\$ 25,857,392</b>
<i>Supplemental/Concentration Grant Increase</i>		\$ 6,828,635	\$ 1,622,399	\$ 2,244,217

6. Pupil Transportation Grant and Targeted Instructional Improvement Grant (TIIG) provide funding equal to the amounts received in 2012-13 and remain fixed amounts for all future years at \$138,150 for Pupil Transportation and \$119,366 for TIIG.
7. The District has received significant one-time funds to address the effects of COVID -19 and to mitigate learning loss. Almost all of these one-time grants have expended in the 2022-23 fiscal year. The one-time Arts, Music, and Instructional Materials Discretionary Block Grant has been reduced by 5.6%, while the Learning Recovery Emergency Block Grant has been reduced by 14.4%. The table below shows the grant revenues, the amount spent/encumbered, and the carryover balances for each Funding type.



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Superintendent  
Jennifer Root, Ed. D.

Resource	One-Time Grants	Revenue	Spent			Balance carryover or New Grants	End Date
			2020-21	2021-22	2022-23	2023-24	
7425	Expanded Learning Opportunities	\$2,963,139	\$447,485	\$2,515,654	\$0	\$0	9/30/2024
7426	Expanded Learning Opportunities-Paraprofessional	\$642,405		\$397,016	\$245,389	\$0	9/30/2024
7422	In Person Grant	\$3,515,708	\$982,141	\$2,026,712	\$1,488,996	\$0	9/30/2024
3212	ESSER II	\$3,932,698		\$2,950,244	\$313	\$0	9/30/2023
3213	ESSER III	\$7,072,379		\$5,310,006	\$1,762,373	\$0	9/30/2024
3214	ESSER III 20%	\$1,768,095			\$1,768,095	\$0	9/30/2024
3215	GEER Fund: Learning Loss Mitigation	\$621,585		\$621,585	\$0	\$0	6/30/2022
3216	ESSER III-State Reserve	\$952,207		\$666,355	\$285,852	\$0	9/30/2023
3217	GEER II	\$218,540			\$218,540	\$0	9/30/2023
3218	ESSER III-SEA Reserve	\$620,729			\$620,729	\$0	9/30/2024
3219	ESSER III-SEA Reserve Learning Loss	\$1,070,029			\$1,070,029	\$0	9/30/2024
6536	SPED Alternate Dispute Resolution	\$138,636		\$76,856	\$61,780	\$0	9/30/2023
6537	SPED Learning Loss Recovery	\$779,827		\$775,962	\$3,865	\$0	9/30/2023
6266	Educator Effectiveness Block Grant	\$2,486,750		\$13,455	\$58,734	\$2,414,561	6/30/2026
7028	Kitchen Infrastructure and Training Funds Web Posting List	\$239,105			\$239,105	\$0	6/30/2025
7029	Posting List: Training Universal Prekindergarten Planning & Implementation	\$58,866			\$58,866	\$0	6/30/2025
6053	Grant ARP California State Preschool Program one-time stipend	\$282,682			\$282,682	\$0	6/30/2024
5059	ARTS, MUSIC, AND INSTRUCTIONAL MATERIALS	\$50,400			\$50,400	\$0	
6762	DISCRETIONARY BLOCK GRANT	\$6,543,384			\$0	\$6,543,384	2025-26
7032	CHILD NUTRITION: KITCHEN INFRASTRUCTURE AND TRAINING FUNDS - 2022 KIT FUNDS	\$1,482,571			\$0	\$1,482,571	6/30/2025
7435	LEARNING RECOVERY EMERGENCY BLOCK GRANT	\$11,243,469			\$0	\$11,243,469	2027-28
<b>Total</b>		<b>\$46,683,204</b>	<b>\$1,429,627</b>	<b>\$15,353,844</b>	<b>\$8,215,748</b>	<b>\$21,683,985</b>	

8. The Routine Restricted Maintenance Account (RRMA) contribution, per Education Code (EC) Section 17070.75, continues under LCFF and maintains that districts receiving state school facilities funding must set aside three percent (3%) of general fund expenditures in a Routine Restricted Maintenance Account (RRMA). Per Senate Bill 820, amended the definition of total General Fund expenditures to calculate the RRMA contribution by excluding the STRS On-behalf and the one-time pandemic federal and state funding sources effective 2020-21. Due to many necessary routine maintenance projects and the price hike of goods and services, the projected expenditures have exceeded the required 3% contribution, as shown in the table below.

Factor	2022-23	2023-24	2024-25	2025-26
Routine Restricted Maintenance @3% Contribution	\$4,532,390	\$5,836,033	\$5,803,030	\$5,921,394
Routine Restricted Maintenance Expenditures	\$5,519,976	\$6,732,654	\$6,968,371	\$7,113,983
<b>Excess (Deficit)</b>	<b>(\$987,586)</b>	<b>(\$896,621)</b>	<b>(\$1,165,341)</b>	<b>(\$1,192,588)</b>
Additional Contribution to RRMA	\$987,586	\$896,621	\$1,165,341	\$1,192,588
	0.79%	0.65%	0.80%	0.78%

9. California Lottery funding is calculated in the same manner as in prior years and is estimated to be \$177 per ADA unrestricted and \$72 per ADA restricted for all three years.

Factor	2022-23	2023-24	2024-25	2025-26
Lottery Unrestricted Rate per ADA	\$204	\$177	\$177	\$177
<b>Budgeted Unrestricted Lottery</b>	<b>\$2,365,830</b>	<b>\$2,039,664</b>	<b>\$2,175,672</b>	<b>\$2,217,971</b>
Lottery Restricted Rate per ADA	\$100	\$72	\$72	\$72
<b>Budgeted Restricted Lottery</b>	<b>\$1,179,362</b>	<b>\$829,694</b>	<b>\$910,656</b>	<b>\$927,863</b>

10. Mandate Block Grant funding is estimated based on average daily attendance (ADA) and the projected revenue for all three fiscal years as shown in the table below.

Factor	2022-23	2023-24	2024-25	2025-26
Grades K-8 per ADA	\$34.94	\$37.81	\$38.10	\$39.14
<b>Budgeted Mandate Block Grant</b>	<b>\$355,880</b>	<b>\$417,158</b>	<b>\$431,655</b>	<b>\$452,766</b>

11. Although the Special Education AB602 grant has increased, the increase in projected expenditures far exceeds the revenue increase resulting in higher general fund contributions to Special Education programs, as shown in the table below.

Contribution to Special Education	2022-23	2023-24	2024-25	2025-26
Transportation	\$1,167,599	\$2,943,046	\$2,943,046	\$2,943,046
Grades TK-8th	\$15,607,449	\$26,792,753	\$28,721,866	\$29,947,109
<b>Total Special Education Contribution</b>	<b>\$16,775,048</b>	<b>\$29,735,799</b>	<b>\$31,664,912</b>	<b>\$32,890,155</b>
<i>Percentage Increase</i>		<i>77.3%</i>	<i>6.5%</i>	<i>3.9%</i>

### Expenditure Assumptions

- Enrollment projections have been estimated to increase by about 2.75% in 2023-24, and 2.5% and 1.96% in the subsequent two years respectively. The attendance rate has increased to 93.8%. Due to the projected enrollment growth, an additional ten regular teachers and five special education teachers' positions in 2024-25 and five regular and five special education teachers' positions in 2025-26 have been included in the budget projections. The multi-year projections for materials, supplies,



contracts, and service costs have been adjusted to reflect the California Consumers Price Index (CPI) changes.

2. The Second Interim budget projection includes on schedule salary increases. Also, step & column increases at approximately 1.5% of a cost increase for all certificated and classified employees as follows.

Factor	2024-25	2025-26
Step and Column for Certificated (salary & benefits)	\$1,501,310	\$1,518,305
Step and Column for Classified (salary & benefits)	\$642,550	\$655,483
<b>Total Step and Column Increase</b>	<b>\$2,143,860</b>	<b>\$2,173,788</b>

3. CalSTRS and CalPERS rates and projected multi-year District pension contributions are as follows:

Factor	2022-23		2023-24		2024-25		2025-26	
CalSTRS	19.10%	\$12,904,029	19.10%	\$15,821,995	19.10%	\$16,024,257	19.10%	\$16,244,309
CalPERS	25.37%	\$5,212,485	26.68%	\$7,723,508	27.80%	\$8,389,378	28.50%	\$8,732,301
Total Estimated STRS and PERS		<b>\$18,116,514</b>		<b>\$23,545,503</b>		<b>\$24,413,636</b>		<b>\$24,976,610</b>
STRS/PERS Est. Annual Increase				\$5,428,989		\$868,132		\$562,974

### Ending Fund Balance and Reserves (Education Code 42127)

Pursuant to Education Code Section 42127(a)(2)(C), Meniffee Union School District must include specific information each time the District files an adopted or revised budget with the county superintendent, as well as maintain and make it available for public review. The required information includes the following:

- The minimum 3% reserve for economic uncertainties in each year identified in the budget.
- The amount of assigned and unassigned ending fund balance that exceeds the minimum reserve for economic uncertainties.

Existing law imposes a 10% cap on the amount local school districts can maintain in their reserves in the year succeeding the fiscal year in which the education rainy day fund deposit is at least 3% of K-12 Proposition 98 funding—a condition that was met with the 2021-22 deposit amount, triggering the local reserve cap for the 2023-24 fiscal year and will be in place for the foreseeable future.

10% Reserve Cap					
Minimum Reserve Requirement %			3.00%		
	Object	MYP Cell References	2023-24	2024-25	2025-26
Total Combined General Fund Expenditures + Other Financing Uses		B11	200,757,751	200,041,100	203,371,824
General Fund (FD 01)- Ending Balance, June 30		D2	36,278,878	26,510,248	21,747,077
Special Reserve Fund (FD 17)- Ending Balance, June 30		D2	-	-	-
Components of Ending Fund Balance (FD 01 + FD 17)					
a) Nonspendable	971X	D3a	5,000	5,000.00	5,000
b) Restricted	9740	D3b	19,834,026	15,772,244	13,684,122
c) Committed					
Stabilization Arrangements	9750	D3c			
Other Commitments	9760	D3c	4,971,001.93	4,430,517.00	1,268,477.00
d) Assigned					
Other Assignments	9780	D3d	5,446,117.08	301,255.67	688,324.34
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	D3e	6,022,732.54	6,001,233.00	6,101,154.72
Unassigned/Unappropriated	9790	D3e	0.00	0.00	0.00
Are you Meeting the 10% Reserve Cap?			YES	YES	YES
Current Reserve Cap Percentage			5.71%	3.15%	3.34%
Amount Required to Commit/Restrict			0	0	0

The Menifee Union School District has committed the restricted and unrestricted general fund balance for the 2023-24 budget year as follows.

**Committed General Fund Balances:**

- All restricted fund balances \$19,834,026
- Pension obligation – STRS/PERS \$1,773,000
- Future unification \$1,063,235
- Supplemental & Concentration fund balance \$674,767
- Contribution to Special Ed program \$1,460,000

**Assigned General Fund Balances:**

- Reserve for Economic Uncertainties \$6,022,733
- Other Assignments, \$5,446,117

UNRESTRICTED GENERAL FUND No. 03  
SUMMARY

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
Revenue	95,862,099	104,163,451	128,445,170	144,982,179	149,494,060
Expenditures & Contributions	92,690,931	101,333,975	126,554,181	149,552,104	154,216,548
Net Surplus/(Deficit)	3,171,168	2,829,476	1,890,989	(4,569,925)	(4,722,488)
Beginning BClance	13,275,705	16,446,875	19,276,351	21,167,340	21,167,340
Ending BClance (EFB)	16,446,873	19,276,351	21,167,340	16,597,415	16,444,852
<b>Components of Ending Fund BClance</b>					
0000-Budget Contingencies/Assigned	5,921,130	3,286,510	12,507,866.00	7,673,653	7,087,276
Revolving Cash	5,000	5,000	5,000.00	5,000	5,000
Contribution to Special Ed -committed	-	1,460,000	-	-	-
Contribution to RRMA - committed	-	1,816,000	-	-	-
Pension obligation - STRS/PERS - committed	-	1,773,000	-	-	-
0003-Energy conservation/Generation Project	595,714	92,639	92,639.00	92,639	92,639
0006-1X Discretionary	1,816,730	1,307,293	1,662,667.00	466,567	452,917
0013-Assistance League Grant for Teachers	596	1,066	1,066.00	1,066	1,066
0015-Community Grant	8,126	8,126	8,126.00	8,126	8,126
0016-Early Intervention Prek Grant - committed	1,063,235	1,063,235	1,063,235.00	1,063,235	1,063,235
0021-LCFF Supplemental Allocations - partially committed	2,941,169	3,977,320	854,804.00	392,487	613,000
0600-Donation Account	321,908	110,473	92,358.00	-	-
0602-Donation Account-Site Library	11,577	12,958	14,653.00	-	-
0704-Transportation	-	-	-	1,085,562	1,018,642
0800-Unclaimed Property (State Dated Chks)	-	-	18,453.00	18,453	18,453
0854-IMFRP Instructional Materials	259,519	259,519	-	-	-
Reserve for Economic Uncertainties	3,502,171	4,103,212	4,846,473.00	5,790,627	6,022,733
Ending Fund BClance	16,446,875	19,276,351	21,167,340	16,597,415	16,383,085

UNRESTRICTED GENERAL FUND No. 03  
REVENUE

		2020-21	2021-22	2022-23	2023-24	2023-24
		Actuals	Actuals	Actuals	First Interim	Second Interim
<b>REVENUE</b>						
<u>LCFF (8010-8096)</u>						
8011/8019	LCFF Sources	40,832,917	39,391,474	92,816,644	88,998,425	91,211,381
8012-8019	Education Protection Account (EPA)	36,198,189	44,209,981	9,110,160	33,051,693	33,571,742
8021-8045	LCFF Property Taxes	15,798,289	17,233,606	20,397,616	18,896,778	21,630,401
8047-8050	Community Redevelopment Funds	1,922,266	1,927,014	3,613,094	1,965,238	779,176
8096	LCFF In-Lieu of Property Taxes	(2,013,855)	(2,117,766)	(2,412,295)	(2,179,682)	(2,460,743)
		92,737,806	100,644,309	123,525,219	140,732,452	144,731,957
<u>State (8300-8599)</u>						
8550	Mandated Cost Reimbursement	330,577	336,899	355,880	430,809	417,158
8560	Lottery Non-Prop 20 (1100)	1,833,127	1,868,282	2,365,830	2,024,713	2,039,664
8590	(CAASPP & CELDT) / 22-23 Transpo Reimb	4,680	-	1,078,331	1,087,956	1,052,589
		2,168,384	2,205,181	3,800,041	3,543,478	3,509,411
<u>Local (8600-8799)</u>						
8639	Sales - Print Shop	92	-	-	-	-
8650	Leases & Rentals	101,143	137,281	202,229	175,000	175,000
8660	Interests	138,982	79,473	911,230	175,000	462,000
8662	Net Increase(decrease) in the Fair Value of Investments	-	-	(751,827)	-	-
8675	Transportation Fees from Individuals	-	(393,010)	-	-	-
8689	Other Fees & Contracts	142,184	189,743	132,758	-	-
8699	Miscellaneous	362,985	185,796	331,321	64,249	191,605
8972	Capital Lease	-	897,940	-	-	-
8782	All Other Transfers From County Offices	-	-	-	-	132,087
8799	Transfer In - Other	158,519	207,931	242,197	240,000	240,000
		903,905	1,305,154	1,067,908	654,249	1,200,692
	Subtotal	95,810,095	104,154,644	128,393,168	144,930,179	149,442,060
<u>Other financing sources/uses</u>						
8919	Interfund Transfer In	52,004	8,807	52,000	52,000	52,000
	<b>TOTAL REVENUE</b>	95,862,099	104,163,451	128,445,168	144,982,179	149,494,060
8980	Contributions to Restricted Fund	(14,698,420)	(16,556,638)	(22,434,318)	(29,890,253)	(31,720,614)
	<b>Total Financing Sources/Uses</b>	(14,646,416)	(16,547,831)	(22,382,318)	(29,838,253)	(31,668,614)
	<b>Total - Revenues</b>	81,163,679	87,606,813	106,010,850	115,091,926	117,773,446

UNRESTRICTED GENERAL FUND No. 03  
EXPENDITURES

		2020-21	2021-22	2022-23	2023-24	2023-24
		Actuals	Actuals	Actuals	First Interim	Second Interim
<b>ENROLLMENT</b>		10,455	11,321	11,816.00	12,228.00	12,228.00
<b>AVERAGE DAILY ATTENDANCE (ADA)</b>		10,299	10,182	10,989.29	11,303.26	
Obj #	<b>EXPENDITURES</b>					
1XXX	Certificated Salaries	43,039,235	44,859,286	53,955,619	59,019,123	<b>59,626,140</b>
2XXX	Classified Salaries	9,688,998	10,668,738	13,272,693	17,011,453	<b>17,244,301</b>
3XXX	Employee Benefits	17,558,939	18,873,468	23,581,930	27,069,171	<b>27,300,601</b>
4XXX	Books and Supplies	1,632,688	3,040,952	2,912,906	5,517,483	<b>7,110,098</b>
	Operating Expenses					
5200	Travel & Conferences	50,286	76,097	120,254	172,623	<b>184,690</b>
5210	Mileage	3,702	10,403	16,081	25,780	<b>25,838</b>
5235	Education Assistance	14,529	8,300	4,150	8,000	<b>8,000</b>
5300	Membership	76,808	85,659	100,864	121,665	<b>122,857</b>
54XX	Insurance	901,114	1,000,911	1,127,753	1,587,212	<b>1,588,710</b>
5510	Gas/Fuel	92,235	113,618	254,558	353,100	<b>353,100</b>
5520	Electric	821,508	1,192,268	1,533,008	1,916,400	<b>2,050,637</b>
5530	Water	598,973	584,932	568,658	769,700	<b>769,700</b>
5540	Waste Disposal	222,927	241,627	259,497	317,900	<b>317,900</b>
5580	Alarm - Fire/Burglary	214,123	136,370	31,260	34,200	<b>34,200</b>
56XX	Rentals, Leases Repairs	557,664	298,325	618,710	1,285,733	<b>1,277,117</b>
57XX	Transfers of Direct Costs	(346,866)	(507,323)	(462,815)	(633,772)	<b>(633,776)</b>
5800	Professional/Consulting Services					
	& Operating Expenditures	1,748,985	1,890,674	3,199,125	2,427,638	<b>2,444,143</b>
5810	Legal	137,543	146,847	121,319	194,227	<b>191,486</b>
5811	Legal Settlements	64,041	60,000	233,333	260,000	<b>260,000</b>
5815	Consulting	4,000	9,165	21,655	245,200	<b>245,200</b>
5825	Elections	13,683	-	52,656	-	<b>-</b>
5830	Employment Costs	538	-	-	3,600	<b>3,600</b>
5835	Interest/Cost of Issuance	21,853	89,100	-	-	<b>-</b>
5840	Advertising	682	2,760	3,098	7,524	<b>7,503</b>
5845	Printing	16,750	9,752	6,079	22,711	<b>26,027</b>
585X	Software License	480,737	1,075,199	1,217,138	2,014,324	<b>2,069,314</b>
5891	Other Services	-	-	12,916	3,800	<b>4,541</b>
5898	STRS/PERS Penalties & Interest	3,953	4,018	2,200	-	<b>-</b>
5900	Communications	72,913	76,069	73,779	101,500	<b>101,440</b>
5910	Postage	32,149	41,097	32,539	42,960	<b>42,960</b>
5920	Telephone	139,233	128,726	142,518	151,383	<b>151,550</b>
5925	Cellular Phones	19,134	16,872	17,654	22,970	<b>23,182</b>
6XXX	Capital Outlay	52,363	925,152	1,401,351	18,700	<b>43,293</b>
	<u>Other Outgo</u>					
7142	Other Tuition	64,489	-	-	-	<b>-</b>
73XX	Indirect Costs	(574,775)	(1,113,297)	(559,356)	(727,521)	<b>(795,482)</b>
743X	Debt Service P & I	567,377	731,572	226,969	297,064	<b>297,064</b>
76XX	Transfer Out to Restricted Fund	-	-	19,764	-	<b>-</b>
	Sub-total Expenditures	<u>77,992,511</u>	<u>84,777,337</u>	<u>104,119,863</u>	<u>119,661,851</u>	<u><b>122,495,934</b></u>

LCFF - Supplemental/Concentration (0021/22)  
SUMMARY

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
Revenue	8,210,498	9,756,151	11,692,286	19,739,235	21,990,776
Expenditures	6,597,949	8,720,000	14,814,802	20,201,552	22,170,813
Net Surplus/(Deficit)	1,612,549	1,036,151	(3,122,516)	(462,317)	(180,037)
Beginning Balance	1,328,620	2,941,169	3,977,320	854,804	854,804
Restricted Ending Balance	2,941,169	3,977,320	854,804	392,487	674,767

LCFF - Supplemental/Concentration (0021/22)  
SUMMARY

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
District Enrollment (includes County)	10,480	11,045	11,832	12,244	12,211
Unduplicated Pupil Count (UPP)	5,451	6,854	7,279	7,479	8,119
Unduplicated Pupil Count Percentage	49%	62%	62%	61%	66%
3-yr. Average UPP Percentage	48.70%	53.82%	59%	62%	63%
<b>REVENUE</b>					
8091 LCFF Transfers (Supplemental/Concentration)	-	9,755,547	15,162,141	19,739,235	21,990,776
8699 All Other Local Revenue	-	604	-	-	-
8980 Contribution to/from General Fund 03-0000	8,210,498	-	(3,469,855)	-	-
<b>TOTAL REVENUE</b>	<b>8,210,498</b>	<b>9,756,151</b>	<b>11,692,286</b>	<b>19,739,235</b>	<b>21,990,776</b>
<b>EXPENDITURES</b>					
1XXX Certificated Salaries	2,555,043	2,920,919	3,172,034	5,540,699	5,775,932
2XXX Classified Salaries	354,010	595,620	738,473	1,846,524	1,858,545
3XXX Employee Benefits	902,662	1,136,731	1,354,813	2,683,582	2,737,558
4XXX Books and Supplies	127,689	742,303	1,096,155	1,218,750	2,854,756
5200 Travel & Conferences	23,093	30,937	41,360	43,377	44,904
5210 Mileage Reimbursement	22	3,419	6,646	3,550	3,925
5300 Membership	1,250	4,272	5,772	6,699	6,699
Rentals, Leases, Repairs, & Noncapitalized					
5600 Improvements	4,994	18,251	9,144	38,974	34,920
5710 Transfers of Direct Costs	2,263,740	2,467,543	6,580,102	6,746,350	6,746,350
5725 Repro DC/Interprogram	-	3,520	5,245	8,700	8,200
5726 Printing Services/Interprogram	122	1,098	-	678	578
5800 Expenditures	157,536	308,036	1,232,987	759,282	795,762
5845 Printing	9,517	6,623	1,519	825	836
5850 Software License	191,796	479,872	569,949	1,298,632	1,296,918
5891 Other Services	-	-	-	3,800	3,800
5925 Cellular Phones	1,473	856	603	1,130	1,130
6500 Equipment	5,001	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,597,949</b>	<b>8,720,000</b>	<b>14,814,802</b>	<b>20,201,552</b>	<b>22,170,813</b>

TRANSPORTATION-RESOURCE No. 0704  
SUMMARY

	2020-21 Actual	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
Revenue	1,550,849	2,358,338	2,358,338	4,305,894	4,145,141
Expenditures	1,550,849	2,358,338	2,358,338	3,220,332	3,126,499
Net Surplus/(Deficit)	-	-	-	1,085,562	1,018,642
Beginning Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	1,085,562	1,018,642



TRANSPORTATION-RESOURCE No. 0704  
REVENUE EXPENDITURES

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
<b>REVENUE</b>					
8590 StAXe HTS Transpo Reimb (new 2022-23)	-	-	1,052,589	1,087,956	1,052,589
8699 All Other Local Revenue	2,965	-	-	-	-
8091 LCFF TransportAXion Add-On	-	-	138,150	149,506	149,506
8980 Contribution from Unrestricted Revenues	1,547,885	1,869,042	1,167,599	3,068,432	2,943,046
<b>TOTAL REVENUE</b>	<b>1,550,849</b>	<b>2,358,338</b>	<b>2,358,338</b>	<b>4,305,894</b>	<b>4,145,141</b>
<b>EXPENDITURES</b>					
2XXX Classified Salaries	776,910	782,921	960,620	1,233,085	1,159,331
3XXX Employee Benefits	344,654	358,542	433,650	578,630	551,001
4XXX MAXerials and Supplies	59,980	143,934	159,572	306,914	301,416
5200 Travel & Conferences	-	-	1,543	10,257	10,654
5210 Mileage Reimbursement	-	-	-	-	685
5400 Insurance	62,546	69,525	77,868	87,212	87,212
5600 Rentals, Leases, Repairs, & Noncapitalized Improvements	9,323	25,927	49,162	184,000	182,500
5714 Transportation DC/Interprogram	-	(7,322)	(21,673)	(17,957)	(17,957)
5725 Print Charges	685	775	1,200	2,500	2,500
5726 Repro DC/Interprogram	-	270	26	500	500
5754 Trans Services DC/Interfund	(1,957)	(1,344)	-	(1,500)	(1,500)
5800 Professional/Consulting Services & OperAXing Expenditures	287,079	493,652	637,504	812,980	826,842
5850 Software License	10,103	819	18,178	22,100	21,704
5920 CommunicAXions	1,174	1,032	1,149	1,211	1,211
5925 Cellular Phones	353	311	286	400	400
6XXX Capital Outlay	-	-	39,253	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,550,849</b>	<b>2,358,338</b>	<b>2,358,338</b>	<b>3,220,332</b>	<b>3,126,499</b>

## ROUTINE MAINTENANCE-RESOURCE No. 8150

## SUMMARY

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
Revenue	3,106,681	3,960,973	6,826,869	4,726,276	<b>4,916,654</b>
Expenditures	2,790,611	4,944,842	5,519,975	6,542,276	<b>6,732,654</b>
Net Surplus/(Deficit)	316,070	(983,869)	1,306,894	(1,816,000)	<b>(1,816,000)</b>
Beginning Balance	1,176,905	1,492,975	509,106	1,816,000	<b>1,816,000</b>
Restricted Ending Balance	<u>1,492,975</u>	<u>509,106</u>	<u>1,816,000</u>	<u>-</u>	<u>-</u>

ROUTINE MAINTENANCE-RESOURCE No. 8150  
REVENUE EXPENDITURES

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
<b>REVENUE</b>					
8699 All Other Local Revenue	-	2,825	-	-	-
8980 Contribution from Unrestricted Revenues	3,106,681	3,958,148	6,826,869	4,726,276	4,916,654
<b>TOTAL REVENUE</b>	<b>3,106,681</b>	<b>3,960,973</b>	<b>6,826,869</b>	<b>4,726,276</b>	<b>4,916,654</b>
<b>EXPENDITURES</b>					
2XXX Classified Salaries	1,109,542	1,373,476	1,686,779	1,647,621	1,786,122
3XXX Employee Benefits	486,549	603,574	743,853	787,581	839,458
4XXX Materials and Supplies	485,324	585,921	720,076	1,021,761	1,031,761
5200 Travel & Conferences	901	-	1,750	14,000	14,000
5210 Mileage Reimbursement	1,490	1,505	4,626	6,000	6,000
5400 Insurance	29,047	34,740	38,909	-	-
5560 Pest Control	19,350	109,125	108,097	134,544	134,544
5570 Septic Maintenance	-	1,685	790	10,000	10,000
5600 Rentals, Leases, Repairs, & Noncapitalized Improvements	215,533	1,223,294	1,080,031	1,543,034	1,533,034
5630 Repairs	-	13,734	-	-	-
5725 Print Charges	97	3	309	250	250
5800 Professional/Consulting Services & Operating Expenditures	415,073	483,433	683,912	600,295	600,295
5810 Legal Services	220	26,813	-	2,000	2,000
5840 Advertising	2,648	10,491	836	5,000	5,000
5845 External Printing Services	-	-	-	500	500
5850 Software License	-	-	-	500	500
5920 Communications	2,370	2,500	2,735	3,081	3,081
5925 Cellular Phones	9,960	6,629	7,168	9,000	9,000
6XXX Capital Outlay	12,507	117,919	90,104	400,000	400,000
7619 Transfer Out	-	350,000	350,000	357,109	357,109
<b>TOTAL EXPENDITURES</b>	<b>2,790,611</b>	<b>4,944,842</b>	<b>5,519,975</b>	<b>6,542,276</b>	<b>6,732,654</b>

RESTRICTED GENERAL FUND 06  
SUMMARY

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
Revenue	42,538,729	54,308,823	77,439,285	65,510,305	69,453,978
Expenditures	38,746,515	51,996,410	57,429,240	73,359,051	78,261,817
Net Surplus/(Deficit)	3,792,215	20,010,045	20,010,045	(7,848,746)	(8,807,839)
Beginning Balance	2,527,192	6,319,407	8,631,820	28,641,865	28,641,865
Restricted Ending Balance	6,319,407	8,631,820	28,641,865	20,793,119	19,834,026
<b>Components of Ending Fund Balance</b>					
2600 Expanded Learning Opportunities	-	1,866,741	1,164,230	553,941	552,151
5640 Medi-Cal Billing Option (End 2020-21)	10,255	-	-	-	-
6266 Educator Effectiveness	-	2,473,295	2,414,561	1,056,419	1,056,419
6300 Lottery (for instruction materials)	506,313	584,213	1,052,231	850,481	882,200
6531 Special Ed/Low Incidence	168,988	207,489	312,571	334,129	334,129
6546 Special Ed/ Mental Health	326,935	295,628	131,011	131,011	104,352
6547 Special Ed Early Intervention	-	851,963	1,838,493	19,362	10,245
6762 Arts, Music & Instr Mtrls Blk Grant (22-23)	-	-	6,404,377	5,683,583	3,243,609
6770 Arts and Music In Schools	-	-	-	-	1,475,417
7028 Child Nutrition: Kitchen Infrastructure	-	239,105	31,300	-	-
7029 Child Nutrition: Food Staff Staff Training	-	58,866	57,816	-	-
7311 Classified School Employee Prof Dev.	59,738	59,738	56,082	-	-
7425 Expanded Learning Opportunities Grant	2,517,233	-	-	-	-
7426 ELO Grant Paraprofessional Staff	642,405	245,389	-	-	-
7435 Learning Recovery Emergency Blk Grant (22-23)	-	-	11,243,469	11,243,469	11,254,780
7810 Emerging Infections-Covid Testing	-	620,000	615,599	-	-
8150 Routine Restricted Maintenance Account	1,492,975	509,106	1,816,000	-	-
9011 Medical Billing Option (Eff 2021-22)	-	-	960,228	376,827	376,827
9986 Redevelopment	594,565	554,642	543,897	543,897	543,897
Ending Fund Balance	6,319,407	28,641,865	28,641,865	20,793,119	19,834,026

RESTRICTED GENERAL FUND No. 06  
REVENUE

			2020-21	2021-22	2022-23	2023-24	2023-24
			Actuals	Actuals	Actuals	First Interim	Second Interim
<b>REVENUE</b>							
Object	Resource	<b>Federal (8100-8299)</b>					
8181	3310	IDEA - Special Education (3310)	1,623,390	2,023,010	2,360,970.00	2,373,166.00	<b>2,373,166.00</b>
8182	3305	IDEA - ARP, Part B (3305)	-	21,641	413,774.00	-	-
8182	3308	IDEA - ARP, Preschool Part B (3308)	-	-	28,840.00	-	-
8182	3315	IDEA - Preschool, Part B (3315)	51,660	22,398	65,414.00	57,968.00	<b>57,968.00</b>
8182	3327	IDEA - Mental Health (3327)	3,091	8,404	43,214.00	-	-
8182	3345	IDEA - Staff Development (3345)	600	-	841.00	1,135.00	<b>1,135.00</b>
8285	5630	Title IX, McKinney-Vento Homeless (5630)	1,429	1,001	-	-	-
8290	3010	Title I, Part A (3010)	1,308,259	1,126,869	1,341,207.00	2,007,194.00	<b>2,057,255.00</b>
8290	3210	ESSER: 1X\$ COVID (3210)	933,633	59,447	-	-	-
8290	3212	ESSER II: 1X\$ COVID (3212)	982,141	2,950,244	313.00	-	-
8290	3213	ESSER III: 1X\$ (3213)	-	5,310,006	1,638,045.00	124,328.00	<b>124,328.00</b>
8290	3214	ESSER III: 1X\$ Learning Loss (3214)	-	-	1,282,648.00	485,447.00	<b>485,447.00</b>
8290	3215	GEER: 1X\$ LLMF (3215)	76,712	621,585	-	-	-
8290	3216	ELO: 1X\$ ESSER II (3216)	-	666,355	285,852.00	-	-
8290	3217	ELO: 1X\$ GEER II (3217)	-	-	218,540.00	-	-
8290	3218	ELO: 1X\$ ESSER III (3218)	-	-	620,729.00	-	-
8290	3219	ELO: 1X\$ ESSER III (3219)	-	-	888,685.00	181,345.00	<b>181,345.00</b>
8290	3220	CRF:1X\$ LLMF (3220)	5,231,772	-	-	-	-
8290	4035	Title II, Part A, Teacher Quality (4035)	161,319	260,550	333,728.00	330,142.00	<b>329,815.00</b>
8290	4127	Enrichment (4127)	94,422	160,976	40,469.00	163,227.00	<b>163,227.00</b>
8290	4201	Title III, Immigrant (4201)	-	18,835	22,668.00	26,417.00	<b>26,417.00</b>
8290	4203	Title III, LEP (4203)	17,108	77,005	138,656.00	221,142.00	<b>221,042.00</b>
			<b>10,485,534</b>	<b>13,328,326</b>	<b>9,724,593.00</b>	<b>5,971,511.00</b>	<b>6,021,145.00</b>
8290	5640	Medi-Cal Billing Option (5640)	105,399	-	-	-	-
8290	5634	ARP, Homeless Children & Youth (5634)	-	501	10,501.00	11,358.00	<b>11,358.00</b>
			<b>105,399</b>	<b>501</b>	<b>10,501.00</b>	<b>11,358.00</b>	<b>11,358.00</b>
<b>TOTAL FEDERAL</b>			<b>10,590,933</b>	<b>13,328,827</b>	<b>9,735,094.00</b>	<b>5,982,869.00</b>	<b>6,032,503.00</b>
<b>State (8300-8599)</b>							
8590	2600	Expanded Learning Opportunities Grant (2600)	-	2,664,381	8,548,232.00	9,027,579.00	<b>9,027,579.00</b>
8590	6266	Educator Effectiveness (6266)	-	2,486,750	-	-	-
8560	6300	Lottery - Prop 20 (6300)	780,893	865,360	1,179,363.00	797,975.00	<b>829,694.00</b>
8590	6385	Middle School Foundation Academies Grant	-	-	-	25,000.00	<b>25,000.00</b>
8590	6536	Special Education:Dispute Prevention (6536)	-	138,636	-	-	-
8590	6537	Special Education:Learning Recovery Support (6537)	-	779,827	-	-	-
8590	6546	Special Education Mental Health (6546)	664,007	690,427	735,720.00	889,213.00	<b>889,213.00</b>
8590	6547	Special Education Early Intervention Preschool (6547)	-	851,963	986,530.00	986,530.00	<b>986,530.00</b>
8590	6690	Tobacco-Use Prevention Gr. 6-12 (6690)	2,411	6,000	-	-	-
8590	6762	Arts, Music, & Instr Mtrls Block Grant 22-23 (6762)	-	-	6,404,377.00	-	<b>139,007.00</b>
8590	6770	-	-	-	-	-	<b>1,881,641.00</b>
8520	7028	Child Nutrition: Kitchen Infrastructure (7028)	-	239,105	-	-	-
8520	7029	Child Nutrition: Food Staff Staff Training (7029)	-	58,866	-	-	-
8590	7388	SB 117 1X\$ COVID-19 LEA Response Funds (7388)	-	-	-	-	-
8590	7420	State Learning Loss Mitigation Funds (7420)	786,895	-	-	-	-
8590	7422	In-Person Instruction Grant (7422)	-	2,026,712	289.00	1,488,707.00	<b>1,488,707.00</b>
8590	7425	Expanded Learning Opportunities Grant (7425)	2,964,718	(1,579)	-	-	-
8590	7426	ELO Grant: Paraprofessional Staff (7426)	642,405	-	-	-	-
8590	7435	Learning Recovery Emergency Blk Grant 22-23 (7435)	-	-	11,243,469.00	-	<b>11,311.00</b>
8590	7510	Low-Performing Students Block Grant 1X\$ (7510)	-	-	-	-	-
8590	7810	Other Restricted State (7810)	-	620,000	-	-	-
8590	7690	STRS On-behalf (7690)	5,261,921	6,168,844	5,742,664.00	6,008,827.00	<b>6,008,827.00</b>
<b>TOTAL STATE</b>			<b>11,103,251</b>	<b>17,595,292</b>	<b>34,840,644.00</b>	<b>19,223,831.00</b>	<b>21,287,509.00</b>
<b>Local (8600-8799)</b>							
8791	6500	Special Education - Master Plan /AB602 (6500)	5,262,532	5,670,927	8,061,385.00	9,256,014.00	<b>9,256,014.00</b>
8791	6531	Special Education - Low Incidence Equipment	181,388	166,845	216,054.00	202,353.00	<b>202,353.00</b>
8625	9986	Redevelopment (9986)	702,206	832,719	1,238,919.00	762,547.00	<b>762,547.00</b>
8699	8150	RRMA (8150)	-	-	-	-	-
8677	9002	Early Literacy Grant 1X (9002)	-	2,825	-	-	-
8699	9011	Medi-Cal Billing Option (9011)	-	154,750	912,871.00	192,438.00	<b>192,438.00</b>
<b>TOTAL LOCAL</b>			<b>6,146,126</b>	<b>6,828,066</b>	<b>10,429,229.00</b>	<b>10,413,352.00</b>	<b>10,413,352.00</b>
<b>Other financing sources/uses</b>							
8980	6690	Contributions to TUPE 6690	-	309	-	-	-
8980	7810	-	-	-	-	-	<b>11,207.00</b>
8980	9011	Contributions to MediCal (9011)	-	-	-	-	-
8980	6500	Contributions from General Fund To Special Education	11,591,739	12,598,181	15,607,449.00	25,163,977.00	<b>26,689,774.00</b>
8980	8150	Contributions from General Fund To RRMA	3,106,681	3,958,148	6,826,869.00	4,726,276.00	<b>4,916,654.00</b>
<b>TOTAL SOURCES/USES</b>			<b>14,698,420</b>	<b>16,556,638</b>	<b>22,434,318.00</b>	<b>29,890,253.00</b>	<b>31,720,614.00</b>
<b>Total ALL Restricted Revenue</b>			<b>42,538,729</b>	<b>54,308,823</b>	<b>77,439,285.00</b>	<b>65,510,305.00</b>	<b>69,453,978.00</b>

RESTRICTED GENERAL FUND No. 06  
EXPENDITURES

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
ENROLLMENT	10,455	11,026	11,816	12,228	12,228
AVERAGE DAILY ATTENDANCE (ADA)	10,299	10,182	10,989	11,303	11,481
<b>EXPENDITURES</b>					
1XXX Certificated Salaries	9,816,437	15,651,661	15,786,865.00	21,221,733.00	24,625,264.00
2XXX Classified Salaries	6,628,825	9,460,116	9,589,855.00	12,190,809.00	12,546,993.00
3XXX Employee Benefits	10,555,776	13,935,890	14,567,341.00	18,083,176.00	18,979,617.00
4XXX Books and Supplies	5,641,603	2,869,806	2,650,337.00	4,824,637.00	4,450,551.09
<u>Operating Expenses</u>					
5160 Non-Public Schools (NPS)	308,976	628,036	722,678.00	882,658.00	882,658.00
5200 Travel & Conferences	33,711	4,728	51,566.00	326,660.00	536,865.00
5210 Mileage	2,791	12,087	20,079.00	24,276.00	29,634.00
5300 Membership	3,050	1,150	1,275.00	3,084.00	3,308.00
5400 Insurance	29,047	34,740	38,909.00	-	-
5560 Pest Control	19,350	109,125	108,097.00	134,544.00	134,544.00
5570 Septic Maintenance	-	1,685	790.00	10,000.00	10,000.00
56XX Rentals, Leases Repairs	216,718	1,237,027	1,080,031.00	1,543,089.00	1,543,089.00
57XX Transfers of Direct Costs	336,737	499,114	453,181.00	623,022.00	623,922.00
5800 Professional/Consulting Services & Operating Expenditures	2,409,984	3,363,793	3,988,970.00	8,884,764.00	8,964,114.00
5810 Legal	301,848	202,027	234,031.00	247,000.00	247,000.00
5811 Legal Settlement	179,967	238,685	134,713.00	123,464.00	148,750.00
5820 Audit	-	-	1,350.00	-	-
5840 Advertising	2,648	10,491	837.00	5,000.00	5,000.00
5845 Printing	6,425	8,084	-	1,850.00	1,850.00
5850 Software License	661,276	455,133	356,267.00	668,923.00	695,423.00
5855 InterAgency Services	-	7,131	-	-	-
5891 Other Services	-	-	1,645.00	9,000.00	9,000.00
5910 Postage	-	-	33.00	36.00	36.00
5920 Telephone	2,370	2,500	2,736.00	3,081.00	3,081.00
5925 Cellular Phone	10,264	7,625	8,539.00	10,862.00	10,862.00
6XXX Capital Outlay	116,591	674,677	2,348,213.00	1,436,000.00	1,640,919.00
<u>Other Outgo</u>					
7142 Other Tuition	383,459	388,752	351,191.00	429,522.00	429,522.00
7310 Indirect Costs	376,459	922,347	378,568.00	552,205.00	620,159.00
743X Debt Service P & I	702,205	920,000	1,202,307.00	762,547.00	762,547.00
76XX Transfer Out to Fund 14	-	350,000	350,000.00	357,109.00	357,109.00
76xx Transfer out To Fund 25	-	-	2,998,836.00	-	-
<b>TOTAL EXPENDITURES</b>	<b>38,746,515</b>	<b>51,996,410</b>	<b>57,429,240.00</b>	<b>73,359,051.00</b>	<b>78,261,817.09</b>

CHILD DEVELOPMENT FUND No. 12  
SUMMARY

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
Revenue	668,540	1,013,668	1,368,916	2,362,918	<b>2,478,996</b>
Expenditures	622,235	976,189	1,396,186	2,399,077	<b>2,514,155</b>
Net Surplus/(Deficit)	46,305	37,479	(27,270)	(36,159)	<b>(35,159)</b>
Beginning Balance	122,017	168,322	205,801	178,531	<b>178,531</b>
Restricted Ending Balance	168,322	205,801	178,531	142,372	<b>143,372</b>

CHILD DEVELOPMENT FUND No. 12  
REVENUE EXPENDITURES

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
<b>REVENUE</b>					
8290 1X\$ COVID Response (5059/5066)	46,305	50,400	4,438	-	-
8590 State Revenue	611,106	829,788	1,343,764	2,355,418	2,470,496
8660 Interest	1,129	1,650	15,827	7,500	8,500
8662 FMV Adjustments	-	(11,301)	(7,917)	-	-
8699 Misc Local Revenue	-	4,475	-	-	-
8699 Inclusive Early Education Expansion Grant (6128)	10,000	138,656	-	-	-
8911 Contribution to General Fund 03	-	-	12,804	-	-
<b>TOTAL REVENUE</b>	<b>668,540</b>	<b>1,013,668</b>	<b>1,368,916</b>	<b>2,362,918</b>	<b>2,478,996</b>
<b>EXPENDITURES</b>					
1XXX Certificated Salaries	196,737	242,927	263,812	470,876	471,566
2XXX Classified Salaries	208,955	300,577	402,102	476,661	476,661
3XXX Employee Benefits	156,286	211,922	266,313	378,330	378,494
4XXX Books and Supplies	7,555	25,993	129,806	723,224	837,209
<u>Operating Expenditures</u>					
5200 Travel & Conferences	378	-	159	11,591	11,850
5300 Membership	450	180	194	750	750
5600 Rentals, Leases, Repairs, & Noncapitalized Improvements	1,896	1,003	80,872	2,000	2,000
5765 Print Charges	1,991	2,176	2,490	2,500	2,500
5766 Print Charges- MUSD Print Services	16	-	-	3,000	3,000
58XX Professional/Consulting Services & Operating Expenditures	3,760	3,578	30,294	7,139	7,139
5845 Printing	-	-	-	500	500
5910 Postage	-	-	-	200	200
6XXX Capital Outlay	10,000	141,333	179,978	267,323	267,296
7350 Indirect Costs	34,211	45,332	40,166	54,983	54,990
743X Debt Service - Copier Leases	-	1,168	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>622,235</b>	<b>976,189</b>	<b>1,396,186</b>	<b>2,399,077</b>	<b>2,514,155</b>



CAFETERIA FUND No. 13  
SUMMARY

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
Revenue	4,194,105	8,248,805	11,410,246	7,957,985	<b>7,957,985</b>
Expenditures	3,494,391	5,326,306	7,483,664	8,804,641	<b>10,516,750</b>
Net Surplus/(Deficit)	699,714	2,922,499	3,926,582	(846,656)	<b>(2,558,765)</b>
Beginning Balance	1,046,267	1,745,981	4,668,480	8,595,062	<b>8,595,062</b>
Restricted Ending Balance	<u>1,745,981</u>	<u>4,668,480</u>	<u>8,595,062</u>	<u>7,748,406</u>	<u><b>6,036,297</b></u>

CAFETERIA FUND No. 13  
REVENUE EXPENDITURES

		2020-21	2021-22	2022-23	2023-24	2023-24
		Actuals	Actuals	Actuals	First Interim	Second Interim
<b>REVENUE</b>						
8220	Federal Revenue	3,485,105	7,365,931	4,684,770	3,761,464	<b>3,761,464</b>
8221	Donated Food Commodities	371,555	449,006	425,720	-	-
8290	Other Federal	-	5,814	-	-	-
8520	State Revenue	334,604	483,313	6,242,501	4,111,521	<b>4,111,521</b>
8634	Food Service Sales	512	1,131	-	-	-
8660	Interest	2,237	8,107	101,506	85,000	<b>85,000</b>
8662	FV of Investments	-	(64,497)	(44,251)	-	-
8699	Misc. Revenue	92	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>4,194,105</b>	<b>8,248,805</b>	<b>11,410,246</b>	<b>7,957,985</b>	<b>7,957,985</b>
<b>EXPENDITURES</b>						
2XXX	Classified Salaries	1,266,580	1,703,100	2,536,441	2,870,717	<b>2,951,550</b>
3XXX	Employee Benefits	427,934	604,247	1,006,212	1,186,037	<b>1,214,313</b>
4XXX	Supplies	60,069	259,283	243,726	287,000	<b>387,000</b>
4700	Food	1,495,574	2,523,424	3,327,218	3,520,409	<b>5,021,305</b>
<b>Operating Expenses</b>						
5200	Travel & Conferences	-	305	1,804	5,000	<b>5,000</b>
5210	Mileage	216	290	53	1,300	<b>4,300</b>
5300	Membership	902	920	1,514	2,000	<b>2,000</b>
5400	Insurance	5,213	5,404	5,500	6,000	<b>6,000</b>
5600	Rentals, Leases, Repairs	23,097	29,733	57,603	115,000	<b>115,000</b>
5750	Transfer of Direct Costs	(475)	(249)	-	-	-
5752	Postage DC/Interfund	2,190	26	-	500	<b>500</b>
5753	Food Service/Interfund	(20)	-	-	(2,250)	<b>(3,146)</b>
5754	M&O DC/Interfund	1,957	1,594	-	1,500	<b>1,500</b>
5765	Repro DC/Interfund	4,429	3,850	6,464	4,500	<b>4,500</b>
5766	Printing Services DC/Interfund	42	814	678	1,000	<b>1,000</b>
58XX	Professional/Consulting Services					
	& Operating Expenditures	21,406	20,788	15,389	26,505	<b>26,505</b>
5850	Software License	19,615	25,043	39,969	55,590	<b>55,590</b>
5925	Cellular Phones	1,558	2,116	2,675	3,500	<b>3,500</b>
6400	Equipment	-	-	68,500	300,000	<b>300,000</b>
6500	Equipment Replacement	-	-	29,296	300,000	<b>300,000</b>
7350	Indirect Costs / Interfund	164,105	145,618	140,622	120,333	<b>120,333</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,494,391</b>	<b>5,326,306</b>	<b>7,483,664</b>	<b>8,804,641</b>	<b>10,516,750</b>

DEFERRED MAINTENANCE FUND No. 14  
SUMMARY

	2020-21 Actual	2021-22 Unaudited Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
Revenue	400	352,701	352,701	361,609	<b>361,609.00</b>
Expenditures	42,541	127,458	127,458	375,570	<b>375,570.00</b>
Net Surplus/(Deficit)	(42,141)	225,243	225,243	(13,961)	<b>(13,961)</b>
Beginning Balance	127,341	85,200	19,460	244,703	<b>244,703</b>
Restricted Ending Balance	85,200	310,443	244,703	230,742	<b>230,742</b>

DEFERRED MAINTENANCE FUND No. 14  
SUMMARY

		2020-21	2021-22	2022-23	2023-24	2023-24
		Actuals	Actuals	Actuals	First Interim	Second Interim
<b>REVENUE</b>						
8660	Interest	400	314	7,525	4,500	4,500
8662	FV of Investments	-	(390)	(4,824)	-	-
8919	Transfer In	-	350,000	350,000	357,109	357,109
	<b>TOTAL REVENUE</b>	<b>400</b>	<b>352,701</b>	<b>352,701</b>	<b>361,609</b>	<b>361,609</b>
<b>EXPENDITURES</b>						
5XXX	Professional/Consulting Services & Operating Expenditures	42,541	415,664	127,458	375,570	375,570
	<b>TOTAL EXPENDITURES</b>	<b>42,541</b>	<b>127,458</b>	<b>127,458</b>	<b>375,570</b>	<b>375,570</b>
	Excess/(Deficit) of Rev/Exp	(42,141)	225,243	225,243	(13,961)	(13,961)
	Beginning Balance	127,341	85,200	19,460	244,703	244,703
	Restricted Ending Balance	85,200	244,703	244,703	230,742	230,742

BUILDING FUND No. 21  
SUMMARY

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
Revenue	38,146,307	(268,126)	573,536	36,365,132	<b>36,365,132</b>
Expenditures	20,876,390	23,008,471	14,304,194	40,410,682	<b>40,410,682</b>
Net Surplus/(Deficit)	17,269,917	(23,276,597)	(13,730,658)	(4,045,550)	<b>(4,045,550)</b>
Beginning Balance	23,782,888	41,052,805	17,776,208	4,045,550	<b>4,045,550</b>
Ending Balance	<u>41,052,805</u>	<u>17,776,208</u>	<u>4,045,550</u>	<u>-</u>	<u>-</u>

BUILDING FUND No. 21  
REVENUE EXPENDITURES

		2020-21	2021-22	2022-23	2023-24	2023-24
		Actuals	Actuals	Actuals	First Interim	Second Interim
<b>REVENUE</b>						
8951	Proceeds from Sale of Bonds	38,000,000	-	-	36,115,132	36,115,132
8660	Interest Earned	141,604	113,633	319,497	250,000	250,000
8662	FV of Investments	-	(381,759)	254,039	-	-
8979	Other Financing Sources	4,703	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>38,146,307</b>	<b>(268,126)</b>	<b>573,536</b>	<b>36,365,132</b>	<b>36,365,132</b>
<b>EXPENDITURES</b>						
4XXX	Material & Supplies	7,459	98,678	-	-	3,669
5800	Operating Expenses	-	1,763	-	464	45,019
6170	Land Improvements	-	-	-	-	-
62XX	Building & Improvements	20,868,930	22,885,629	14,304,194	40,193,915	40,145,690
6400	Equipment	-	22,401	-	216,303	216,304
	<b>TOTAL EXPENDITURES</b>	<b>20,876,390</b>	<b>23,008,471</b>	<b>14,304,194</b>	<b>40,410,682</b>	<b>40,410,682</b>

CAPITAL FACILITIES FUND No. 25  
SUMMARY

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 First Interim	2023-24 Second Interim
Revenue	6,879,243	21,382,155	12,487,368	3,196,002	5,122,510.00
Expenditures	5,777,999	8,598,432	12,636,194	21,172,052	23,378,752.00
Net Surplus/(Deficit)	1,101,244	12,783,723	(148,826)	(17,976,050)	(18,256,242.00)
Beginning Balance	14,995,397	16,096,641	28,880,363	28,731,537	28,731,537
Ending Balance	16,096,641	28,880,364	28,731,537	10,755,487	10,475,295

CAPITAL FACILITIES FUND No. 25  
REVENUE EXPENDITURES

		2020-21	2021-22	2022-23	2023-24	2023-24
		Actuals	Actuals	Actuals	First Interim	Second Interim
<b>REVENUE</b>						
8590	All Other State Revenue	-	16,026,910	-	-	-
8631	Sale of Equipment	-	2,925	-	-	-
8660	Interest Earned	59,549	89,337	554,747	225,000	225,000
8662	FV of Investments	-	(392,634)	(65,874)	-	-
8681	Developer Fees	6,035,498	4,851,496	8,046,476	2,043,459	2,695,948
8699	Misc. Revenue	784,196	85,000	946,223	927,543	2,201,562
8919	Authorized Interfund Transfers	-	-	3,005,796	-	-
8979	All other Financing Sources	-	719,121	-	-	-
	<b>TOTAL REVENUE</b>	<b>6,879,243</b>	<b>21,382,155</b>	<b>12,487,368</b>	<b>3,196,002</b>	<b>5,122,510</b>
<b>EXPENDITURES</b>						
4300	Supplies	5,697	44,479	281,960	1,865	119,039
4400	Supplies +	11,730	254,591	12,770	8,847	12,631
4410	Technology	-	-	1,327	-	-
5200	Travel Conference	-	-	-	-	-
5800	Operating Expenses	4,287,081	4,153,500	3,616,194	1,183,733	1,183,733
5810	Legal	16,397	34,890	67,990	-	2,174
5815	Consultants	304,929	685,179	293,135	48,238	66,057
5840	Advertising	510	781	3,755	-	256
5850	Software License	-	240	1,290	300	-
5910	Postage	-	80	30	-	-
61XX	Land	30,830	2,335	-	-	-
6170	Land Improvements	-	-	-	-	-
62XX	Building & Improvements	570,204	2,913,028	7,698,711	19,877,069	21,919,566
6300	Books & Media for New Schools	-	-	-	-	-
64XX	Equipment	-	-	105,717	-	23,296
7438	Debt Service - Interest	69,777	56,159	42,026	-	-
7439	Debt Service - Principal	428,840	444,363	459,289	-	-
7619	Authorized Interfund Transfers	52,004	8,807	52,000	52,000	52,000
	<b>TOTAL EXPENDITURES</b>	<b>5,777,999</b>	<b>8,598,432</b>	<b>12,636,194</b>	<b>21,172,052</b>	<b>23,378,752</b>



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	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund		G	G	G
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				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2024

Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒

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: Getahun Woldie

Telephone: (951)672-1851 x 49102

Title: Director of Fiscal Services

E-mail: Getahun.Woldie@menifeeUSD.org

Criteria and Standards Review Summary

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

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
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	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	142,008,288.00	144,670,190.00	71,194,860.24	144,731,957.00	61,767.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,543,478.00	3,509,411.00	2,167,849.49	3,509,411.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	1,200,692.10	342,722.47	1,200,692.10	0.00	0.0%
5) TOTAL, REVENUES			145,651,766.00	149,380,293.10	73,705,432.20	149,442,060.10		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	59,319,848.00	59,626,140.39	33,150,814.40	59,626,140.39	0.00	0.0%
2) Classified Salaries		2000-2999	17,624,815.00	17,244,300.75	9,419,849.27	17,244,300.75	0.00	0.0%
3) Employee Benefits		3000-3999	27,479,019.00	27,300,601.19	14,965,146.81	27,300,601.19	0.00	0.0%
4) Books and Supplies		4000-4999	5,187,821.00	5,459,421.32	1,669,255.95	7,110,098.32	(1,650,677.00)	-30.2%
5) Services and Other Operating Expenditures		5000-5999	11,096,585.00	11,669,918.72	6,630,071.48	11,669,918.72	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	43,293.10	11,180.05	43,293.10	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	297,064.00	297,064.00	203,948.30	297,064.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(530,105.00)	(795,482.00)	(256,515.00)	(795,482.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			120,495,047.00	120,845,257.47	65,793,751.26	122,495,934.47		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			25,156,719.00	28,535,035.63	7,911,680.94	26,946,125.63		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	52,000.00	52,000.00	0.00	52,000.00	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	(31,385,972.00)	(31,617,635.00)	0.00	(31,720,614.00)	(102,979.00)	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,333,972.00)	(31,565,635.00)	0.00	(31,668,614.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,177,253.00)	(3,030,599.37)	7,911,680.94	(4,722,488.37)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,528,411.00	21,167,339.92		21,167,339.92	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)			16,528,411.00	21,167,339.92		21,167,339.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,528,411.00	21,167,339.92		21,167,339.92		
2) Ending Balance, June 30 (E + F1e)			10,351,158.00	18,136,740.55		16,444,851.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,670,672.01	7,172,911.93		4,971,001.93		
d) Assigned								
Other Assignments		9780	0.00	4,988,705.76		5,446,117.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,675,481.99	5,970,122.86		6,022,732.54		
Unassigned/Unappropriated Amount		9790	4.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	90,872,670.00	91,149,614.00	45,121,615.00	91,211,381.00	61,767.00	0.1%
Education Protection Account State Aid - Current Year		8012	32,434,958.00	33,571,742.00	16,525,847.00	33,571,742.00	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	155,267.00	159,407.00	24,635.84	159,407.00	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	17,762,995.00	19,899,215.00	1,505,672.73	19,899,215.00	0.00	0.0%
Unsecured Roll Taxes		8042	807,497.00	1,013,313.00	6,032,491.72	1,013,313.00	0.00	0.0%
Prior Years' Taxes		8043	911,705.00	1,361,526.00	1,361,525.64	1,361,526.00	0.00	0.0%
Supplemental Taxes		8044	1,367,225.00	1,938,803.00	1,181,571.65	1,938,803.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,107,911.00)	(2,741,863.00)	167,639.12	(2,741,863.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,965,238.00	779,176.00	212,362.54	779,176.00	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			144,169,644.00	147,130,933.00	72,133,361.24	147,192,700.00	61,767.00	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	(2,161,356.00)	(2,460,743.00)	(938,501.00)	(2,460,743.00)	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			142,008,288.00	144,670,190.00	71,194,860.24	144,731,957.00	61,767.00	0.0%
<b>FEDERAL REVENUE</b>								
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	430,809.00	417,158.00	413,536.00	417,158.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,024,713.00	2,039,664.00	1,175,390.49	2,039,664.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,087,956.00	1,052,589.00	578,923.00	1,052,589.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,543,478.00	3,509,411.00	2,167,849.49	3,509,411.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	175,000.00	98,413.32	175,000.00	0.00	0.0%
Interest		8660	100,000.00	462,000.00	461,993.56	462,000.00	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	1,602.75	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	191,605.10	(351,374.16)	191,605.10	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	132,087.00	132,087.00	132,087.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	240,000.00	0.00	240,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	1,200,692.10	342,722.47	1,200,692.10	0.00	0.0%
TOTAL, REVENUES			145,651,766.00	149,380,293.10	73,705,432.20	149,442,060.10	61,767.00	0.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	49,879,574.00	49,925,667.39	27,927,389.78	49,925,667.39	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,986,072.00	2,011,042.00	1,078,712.13	2,011,042.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,449,202.00	7,667,949.00	4,147,469.68	7,667,949.00	0.00	0.0%
Other Certificated Salaries		1900	5,000.00	21,482.00	(2,757.19)	21,482.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			59,319,848.00	59,626,140.39	33,150,814.40	59,626,140.39	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,079,158.00	1,040,178.54	602,716.44	1,040,178.54	0.00	0.0%
Classified Support Salaries		2200	7,197,478.00	7,132,717.00	3,838,094.74	7,132,717.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,070,271.00	1,692,055.00	971,989.52	1,692,055.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,362,436.00	6,186,101.21	3,448,123.91	6,186,101.21	0.00	0.0%
Other Classified Salaries		2900	915,472.00	1,193,249.00	558,924.66	1,193,249.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,624,815.00	17,244,300.75	9,419,849.27	17,244,300.75	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,136,361.00	11,232,901.67	6,191,554.62	11,232,901.67	0.00	0.0%
PERS		3201-3202	4,638,396.00	4,443,462.09	2,319,932.51	4,443,462.09	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,258,066.00	2,228,680.28	1,174,948.63	2,228,680.28	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,212,235.00	7,129,037.00	3,985,933.53	7,129,037.00	0.00	0.0%
Unemployment Insurance		3501-3502	38,449.00	38,609.21	20,045.37	38,609.21	0.00	0.0%
Workers' Compensation		3601-3602	2,174,562.00	2,168,872.04	1,267,163.13	2,168,872.04	0.00	0.0%
OPEB, Allocated		3701-3702	18,450.00	56,538.90	4,022.38	56,538.90	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	2,500.00	2,500.00	1,546.64	2,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,479,019.00	27,300,601.19	14,965,146.81	27,300,601.19	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,558,034.00	1,526,666.00	3,450.68	1,526,666.00	0.00	0.0%
Books and Other Reference Materials		4200	2,787.00	2,717.00	1,793.20	2,717.00	0.00	0.0%
Materials and Supplies		4300	2,230,722.00	2,702,699.43	1,164,750.69	4,353,376.43	(1,650,677.00)	-61.1%
Noncapitalized Equipment		4400	1,396,278.00	1,227,338.89	499,261.38	1,227,338.89	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,187,821.00	5,459,421.32	1,669,255.95	7,110,098.32	(1,650,677.00)	-30.2%



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<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	198,769.00	218,527.27	88,352.46	218,527.27	0.00	0.0%
Dues and Memberships		5300	102,880.00	122,857.00	96,901.87	122,857.00	0.00	0.0%
Insurance		5400-5450	1,587,212.00	1,588,710.00	1,242,799.16	1,588,710.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,311,300.00	3,525,537.00	1,931,049.46	3,525,537.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,292,551.00	1,277,117.00	404,231.47	1,277,117.00	0.00	0.0%
Transfers of Direct Costs		5710	(626,572.00)	(623,922.00)	(148,265.07)	(623,922.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,750.00)	(9,854.00)	(5,091.09)	(9,854.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,925,172.00	5,251,814.45	2,911,073.81	5,251,814.45	0.00	0.0%
Communications		5900	316,023.00	319,132.00	109,019.41	319,132.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,096,585.00	11,669,918.72	6,630,071.48	11,669,918.72	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	10,000.00	33,293.10	11,180.05	33,293.10	0.00	0.0%
Equipment Replacement		6500	10,000.00	10,000.00	0.00	10,000.00	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			20,000.00	43,293.10	11,180.05	43,293.10	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	89,021.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

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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	91,117.00	91,117.00	46,527.30	91,117.00	0.00	0.0%
Other Debt Service - Principal		7439	205,947.00	205,947.00	68,400.00	205,947.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			297,064.00	297,064.00	203,948.30	297,064.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(380,862.00)	(620,159.00)	(180,968.00)	(620,159.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(149,243.00)	(175,323.00)	(75,547.00)	(175,323.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(530,105.00)	(795,482.00)	(256,515.00)	(795,482.00)	0.00	0.0%
TOTAL, EXPENDITURES			120,495,047.00	120,845,257.47	65,793,751.26	122,495,934.47	(1,650,677.00)	-1.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(31,385,972.00)	(31,617,635.00)	0.00	(31,720,614.00)	(102,979.00)	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(31,385,972.00)	(31,617,635.00)	0.00	(31,720,614.00)	(102,979.00)	0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(31,333,972.00)	(31,565,635.00)	0.00	(31,668,614.00)	(102,979.00)	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,260,726.00	6,032,503.00	2,689,568.33	6,032,503.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,921,200.00	21,287,509.00	7,840,026.45	21,287,509.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,146,866.00	10,413,352.00	5,825,438.60	10,413,352.00	0.00	0.0%
5) TOTAL, REVENUES			29,328,792.00	37,733,364.00	16,355,033.38	37,733,364.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21,055,083.00	24,625,264.37	11,572,874.78	24,625,264.37	0.00	0.0%
2) Classified Salaries		2000-2999	10,985,471.00	12,546,993.31	6,175,944.66	12,546,993.31	0.00	0.0%
3) Employee Benefits		3000-3999	17,297,397.00	18,979,616.92	6,234,185.70	18,979,616.92	0.00	0.0%
4) Books and Supplies		4000-4999	4,164,513.00	4,347,572.09	1,107,907.49	4,450,551.09	(102,979.00)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	11,819,182.00	13,849,135.17	4,964,103.49	13,849,135.17	0.00	0.0%
6) Capital Outlay		6000-6999	1,436,000.00	1,640,919.00	42,793.68	1,640,919.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,192,069.00	1,192,069.00	929,247.06	1,192,069.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	380,862.00	620,159.00	180,968.00	620,159.00	0.00	0.0%
9) TOTAL, EXPENDITURES			68,330,577.00	77,801,728.86	31,208,024.86	77,904,707.86		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(39,001,785.00)	(40,068,364.86)	(14,852,991.48)	(40,171,343.86)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	357,109.00	357,109.00	0.00	357,109.00	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	31,385,972.00	31,617,635.00	0.00	31,720,614.00	102,979.00	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,028,863.00	31,260,526.00	0.00	31,363,505.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,972,922.00)	(8,807,838.86)	(14,852,991.48)	(8,807,838.86)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,721,952.00	28,641,865.23		28,641,865.23	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)			26,721,952.00	28,641,865.23		28,641,865.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,721,952.00	28,641,865.23		28,641,865.23		
2) Ending Balance, June 30 (E + F1e)			18,749,030.00	19,834,026.37		19,834,026.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	18,749,030.00	19,834,026.37		19,834,026.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,373,166.00	2,373,166.00	0.00	2,373,166.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	58,537.00	59,103.00	0.00	59,103.00	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	1,364,529.00	2,057,255.00	1,772,602.70	2,057,255.00	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	244,450.00	329,815.00	10,310.00	329,815.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	17,348.00	26,417.00	4,347.89	26,417.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	113,216.00	221,042.00	47,868.48	221,042.00	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	89,480.00	163,227.00	54,084.81	163,227.00	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	0.00	802,478.00	800,354.45	802,478.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,260,726.00	6,032,503.00	2,689,568.33	6,032,503.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	797,975.00	829,694.00	203,522.35	829,694.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	14,123,225.00	20,457,815.00	7,636,504.10	20,457,815.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,921,200.00	21,287,509.00	7,840,026.45	21,287,509.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	762,547.00	762,547.00	0.00	762,547.00	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	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		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	192,438.00	192,438.00	121,596.60	192,438.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	9,191,881.00	9,458,367.00	5,703,842.00	9,458,367.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	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			10,146,866.00	10,413,352.00	5,825,438.60	10,413,352.00	0.00	0.0%
TOTAL, REVENUES			29,328,792.00	37,733,364.00	16,355,033.38	37,733,364.00	0.00	0.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	16,289,851.00	19,451,388.89	8,816,724.25	19,451,388.89	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,382,008.00	2,499,605.48	1,335,189.61	2,499,605.48	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,383,224.00	2,608,341.00	1,420,960.92	2,608,341.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	65,929.00	0.00	65,929.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			21,055,083.00	24,625,264.37	11,572,874.78	24,625,264.37	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,067,617.00	7,750,684.31	3,634,503.89	7,750,684.31	0.00	0.0%
Classified Support Salaries		2200	2,085,194.00	2,356,130.00	1,312,081.52	2,356,130.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	212,760.00	378,933.00	211,384.75	378,933.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	743,103.00	1,161,736.00	535,022.76	1,161,736.00	0.00	0.0%
Other Classified Salaries		2900	876,797.00	899,510.00	482,951.74	899,510.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,985,471.00	12,546,993.31	6,175,944.66	12,546,993.31	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,004,890.00	10,597,920.54	2,122,183.84	10,597,920.54	0.00	0.0%
PERS		3201-3202	2,660,788.00	3,280,048.03	1,544,448.23	3,280,048.03	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,124,372.00	1,361,920.22	639,940.86	1,361,920.22	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,577,849.00	2,589,245.50	1,381,134.11	2,589,245.50	0.00	0.0%
Unemployment Insurance		3501-3502	16,027.00	18,975.03	8,467.92	18,975.03	0.00	0.0%
Workers' Compensation		3601-3602	905,786.00	1,114,869.75	527,928.91	1,114,869.75	0.00	0.0%
OPEB, Allocated		3701-3702	7,685.00	16,637.85	10,081.83	16,637.85	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			17,297,397.00	18,979,616.92	6,234,185.70	18,979,616.92	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	320,250.00	320,250.00	270,970.08	320,250.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	24,420.00	6,327.10	24,420.00	0.00	0.0%
Materials and Supplies		4300	3,347,015.00	3,523,611.66	774,050.34	3,626,590.66	(102,979.00)	-2.9%
Noncapitalized Equipment		4400	497,248.00	479,290.43	56,559.97	479,290.43	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,164,513.00	4,347,572.09	1,107,907.49	4,450,551.09	(102,979.00)	-2.4%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	882,658.00	882,658.00	357,101.31	882,658.00	0.00	0.0%
Travel and Conferences		5200	103,799.00	566,498.77	264,598.41	566,498.77	0.00	0.0%
Dues and Memberships		5300	1,233.00	3,308.00	600.00	3,308.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	42,772.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	144,544.00	144,544.00	63,920.24	144,544.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,546,589.00	1,543,089.00	259,372.17	1,543,089.00	0.00	0.0%
Transfers of Direct Costs		5710	626,572.00	623,922.00	148,265.07	623,922.00	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	8,500,348.00	10,071,136.40	3,821,253.60	10,071,136.40	0.00	0.0%
Communications		5900	13,439.00	13,979.00	6,220.69	13,979.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,819,182.00	13,849,135.17	4,964,103.49	13,849,135.17	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	800,000.00	1,000,000.00	0.00	1,000,000.00	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	286,000.00	284,400.00	42,793.68	284,400.00	0.00	0.0%
Equipment Replacement		6500	350,000.00	356,519.00	0.00	356,519.00	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			1,436,000.00	1,640,919.00	42,793.68	1,640,919.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	429,522.00	429,522.00	0.00	429,522.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	762,547.00	762,547.00	929,247.06	762,547.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,192,069.00	1,192,069.00	929,247.06	1,192,069.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	380,862.00	620,159.00	180,968.00	620,159.00	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			380,862.00	620,159.00	180,968.00	620,159.00	0.00	0.0%
TOTAL, EXPENDITURES			68,330,577.00	77,801,728.86	31,208,024.86	77,904,707.86	(102,979.00)	-0.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	357,109.00	357,109.00	0.00	357,109.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			357,109.00	357,109.00	0.00	357,109.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	31,385,972.00	31,617,635.00	0.00	31,720,614.00	102,979.00	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			31,385,972.00	31,617,635.00	0.00	31,720,614.00	102,979.00	0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			31,028,863.00	31,260,526.00	0.00	31,363,505.00	(102,979.00)	-0.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	142,008,288.00	144,670,190.00	71,194,860.24	144,731,957.00	61,767.00	0.0%
2) Federal Revenue		8100-8299	4,260,726.00	6,032,503.00	2,689,568.33	6,032,503.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,464,678.00	24,796,920.00	10,007,875.94	24,796,920.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,246,866.00	11,614,044.10	6,168,161.07	11,614,044.10	0.00	0.0%
5) TOTAL, REVENUES			174,980,558.00	187,113,657.10	90,060,465.58	187,175,424.10		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	80,374,931.00	84,251,404.76	44,723,689.18	84,251,404.76	0.00	0.0%
2) Classified Salaries		2000-2999	28,610,286.00	29,791,294.06	15,595,793.93	29,791,294.06	0.00	0.0%
3) Employee Benefits		3000-3999	44,776,416.00	46,280,218.11	21,199,332.51	46,280,218.11	0.00	0.0%
4) Books and Supplies		4000-4999	9,352,334.00	9,806,993.41	2,777,163.44	11,560,649.41	(1,753,656.00)	-17.9%
5) Services and Other Operating Expenditures		5000-5999	22,915,767.00	25,519,053.89	11,594,174.97	25,519,053.89	0.00	0.0%
6) Capital Outlay		6000-6999	1,456,000.00	1,684,212.10	53,973.73	1,684,212.10	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,489,133.00	1,489,133.00	1,133,195.36	1,489,133.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(149,243.00)	(175,323.00)	(75,547.00)	(175,323.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			188,825,624.00	198,646,986.33	97,001,776.12	200,400,642.33		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,845,066.00)	(11,533,329.23)	(6,941,310.54)	(13,225,218.23)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
b) Transfers Out		7600-7629	357,109.00	357,109.00	0.00	357,109.00	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			(305,109.00)	(305,109.00)	0.00	(305,109.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(14,150,175.00)	(11,838,438.23)	(6,941,310.54)	(13,530,327.23)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,250,363.00	49,809,205.15		49,809,205.15	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)			43,250,363.00	49,809,205.15		49,809,205.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,250,363.00	49,809,205.15		49,809,205.15		
2) Ending Balance, June 30 (E + F1e)			29,100,188.00	37,970,766.92		36,278,877.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	18,749,030.00	19,834,026.37		19,834,026.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,670,672.01	7,172,911.93		4,971,001.93		
d) Assigned								
Other Assignments		9780	0.00	4,988,705.76		5,446,117.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,675,481.99	5,970,122.86		6,022,732.54		
Unassigned/Unappropriated Amount		9790	4.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	90,872,670.00	91,149,614.00	45,121,615.00	91,211,381.00	61,767.00	0.1%
Education Protection Account State Aid - Current Year		8012	32,434,958.00	33,571,742.00	16,525,847.00	33,571,742.00	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	155,267.00	159,407.00	24,635.84	159,407.00	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	17,762,995.00	19,899,215.00	1,505,672.73	19,899,215.00	0.00	0.0%
Unsecured Roll Taxes		8042	807,497.00	1,013,313.00	6,032,491.72	1,013,313.00	0.00	0.0%
Prior Years' Taxes		8043	911,705.00	1,361,526.00	1,361,525.64	1,361,526.00	0.00	0.0%
Supplemental Taxes		8044	1,367,225.00	1,938,803.00	1,181,571.65	1,938,803.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,107,911.00)	(2,741,863.00)	167,639.12	(2,741,863.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,965,238.00	779,176.00	212,362.54	779,176.00	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			144,169,644.00	147,130,933.00	72,133,361.24	147,192,700.00	61,767.00	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	(2,161,356.00)	(2,460,743.00)	(938,501.00)	(2,460,743.00)	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			142,008,288.00	144,670,190.00	71,194,860.24	144,731,957.00	61,767.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,373,166.00	2,373,166.00	0.00	2,373,166.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	58,537.00	59,103.00	0.00	59,103.00	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	1,364,529.00	2,057,255.00	1,772,602.70	2,057,255.00	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	244,450.00	329,815.00	10,310.00	329,815.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	17,348.00	26,417.00	4,347.89	26,417.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	113,216.00	221,042.00	47,868.48	221,042.00	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	89,480.00	163,227.00	54,084.81	163,227.00	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	0.00	802,478.00	800,354.45	802,478.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,260,726.00	6,032,503.00	2,689,568.33	6,032,503.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	430,809.00	417,158.00	413,536.00	417,158.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,822,688.00	2,869,358.00	1,378,912.84	2,869,358.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,211,181.00	21,510,404.00	8,215,427.10	21,510,404.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,464,678.00	24,796,920.00	10,007,875.94	24,796,920.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	762,547.00	762,547.00	0.00	762,547.00	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	175,000.00	98,413.32	175,000.00	0.00	0.0%
Interest		8660	100,000.00	462,000.00	461,993.56	462,000.00	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	1,602.75	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	192,438.00	384,043.10	(229,777.56)	384,043.10	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	132,087.00	132,087.00	132,087.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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Summary - Unrestricted/Restricted  
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	9,191,881.00	9,458,367.00	5,703,842.00	9,458,367.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	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	240,000.00	0.00	240,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,246,866.00	11,614,044.10	6,168,161.07	11,614,044.10	0.00	0.0%
TOTAL, REVENUES			174,980,558.00	187,113,657.10	90,060,465.58	187,175,424.10	61,767.00	0.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	66,169,425.00	69,377,056.28	36,744,114.03	69,377,056.28	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,368,080.00	4,510,647.48	2,413,901.74	4,510,647.48	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,832,426.00	10,276,290.00	5,568,430.60	10,276,290.00	0.00	0.0%
Other Certificated Salaries		1900	5,000.00	87,411.00	(2,757.19)	87,411.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			80,374,931.00	84,251,404.76	44,723,689.18	84,251,404.76	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,146,775.00	8,790,862.85	4,237,220.33	8,790,862.85	0.00	0.0%
Classified Support Salaries		2200	9,282,672.00	9,488,847.00	5,150,176.26	9,488,847.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,283,031.00	2,070,988.00	1,183,374.27	2,070,988.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,105,539.00	7,347,837.21	3,983,146.67	7,347,837.21	0.00	0.0%
Other Classified Salaries		2900	1,792,269.00	2,092,759.00	1,041,876.40	2,092,759.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			28,610,286.00	29,791,294.06	15,595,793.93	29,791,294.06	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	21,141,251.00	21,830,822.21	8,313,738.46	21,830,822.21	0.00	0.0%
PERS		3201-3202	7,299,184.00	7,723,510.12	3,864,380.74	7,723,510.12	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,382,438.00	3,590,600.50	1,814,889.49	3,590,600.50	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,790,084.00	9,718,282.50	5,367,067.64	9,718,282.50	0.00	0.0%
Unemployment Insurance		3501-3502	54,476.00	57,584.24	28,513.29	57,584.24	0.00	0.0%
Workers' Compensation		3601-3602	3,080,348.00	3,283,741.79	1,795,092.04	3,283,741.79	0.00	0.0%
OPEB, Allocated		3701-3702	26,135.00	73,176.75	14,104.21	73,176.75	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	2,500.00	2,500.00	1,546.64	2,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			44,776,416.00	46,280,218.11	21,199,332.51	46,280,218.11	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,878,284.00	1,846,916.00	274,420.76	1,846,916.00	0.00	0.0%
Books and Other Reference Materials		4200	2,787.00	27,137.00	8,120.30	27,137.00	0.00	0.0%
Materials and Supplies		4300	5,577,737.00	6,226,311.09	1,938,801.03	7,979,967.09	(1,753,656.00)	-28.2%
Noncapitalized Equipment		4400	1,893,526.00	1,706,629.32	555,821.35	1,706,629.32	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,352,334.00	9,806,993.41	2,777,163.44	11,560,649.41	(1,753,656.00)	-17.9%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	882,658.00	882,658.00	357,101.31	882,658.00	0.00	0.0%
Travel and Conferences		5200	302,568.00	785,026.04	352,950.87	785,026.04	0.00	0.0%
Dues and Memberships		5300	104,113.00	126,165.00	97,501.87	126,165.00	0.00	0.0%
Insurance		5400-5450	1,587,212.00	1,588,710.00	1,285,571.16	1,588,710.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,455,844.00	3,670,081.00	1,994,969.70	3,670,081.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,839,140.00	2,820,206.00	663,603.64	2,820,206.00	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	(10,750.00)	(9,854.00)	(5,091.09)	(9,854.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,425,520.00	15,322,950.85	6,732,327.41	15,322,950.85	0.00	0.0%
Communications		5900	329,462.00	333,111.00	115,240.10	333,111.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,915,767.00	25,519,053.89	11,594,174.97	25,519,053.89	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	800,000.00	1,000,000.00	0.00	1,000,000.00	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	296,000.00	317,693.10	53,973.73	317,693.10	0.00	0.0%
Equipment Replacement		6500	360,000.00	366,519.00	0.00	366,519.00	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			1,456,000.00	1,684,212.10	53,973.73	1,684,212.10	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	429,522.00	429,522.00	89,021.00	429,522.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	91,117.00	91,117.00	46,527.30	91,117.00	0.00	0.0%
Other Debt Service - Principal		7439	968,494.00	968,494.00	997,647.06	968,494.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,489,133.00	1,489,133.00	1,133,195.36	1,489,133.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(149,243.00)	(175,323.00)	(75,547.00)	(175,323.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(149,243.00)	(175,323.00)	(75,547.00)	(175,323.00)	0.00	0.0%
TOTAL, EXPENDITURES			188,825,624.00	198,646,986.33	97,001,776.12	200,400,642.33	(1,753,656.00)	-0.9%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	357,109.00	357,109.00	0.00	357,109.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			357,109.00	357,109.00	0.00	357,109.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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)			(305,109.00)	(305,109.00)	0.00	(305,109.00)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	552,150.54
6266	Educator Effectiveness, FY 2021-22	1,056,418.73
6300	Lottery: Instructional Materials	882,199.52
6500	Special Education	334,129.11
6546	Mental Health-Related Services	104,351.97
6547	Special Education Early Intervention Preschool Grant	10,246.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,243,609.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,475,417.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.01
7435	Learning Recovery Emergency Block Grant	11,254,780.00
7810	Other Restricted State	.41
9010	Other Restricted Local	920,724.08
Total, Restricted Balance		19,834,026.37

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	144,731,957.00	4.04%	150,584,832.00	5.48%	158,840,398.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	3,509,411.00	4.29%	3,659,916.00	1.73%	3,723,326.00
4. Other Local Revenues	8600-8799	1,200,692.10	(11.00%)	1,068,605.00	0.00%	1,068,605.00
5. Other Financing Sources						
a. Transfers In	8900-8929	52,000.00	0.00%	52,000.00	0.00%	52,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(31,720,614.00)	12.53%	(35,695,075.00)	3.83%	(37,062,062.00)
6. Total (Sum lines A1 thru A5c)		117,773,446.10	1.61%	119,670,278.00	5.81%	126,622,267.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				59,626,140.39		63,015,721.39
b. Step & Column Adjustment				894,392.00		945,236.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,495,189.00		474,205.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	59,626,140.39	5.68%	63,015,721.39	2.25%	64,435,162.39
2. Classified Salaries						
a. Base Salaries				17,244,300.75		16,924,996.75
b. Step & Column Adjustment				258,665.00		253,875.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(577,969.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,244,300.75	(1.85%)	16,924,996.75	1.50%	17,178,871.75
3. Employee Benefits	3000-3999	27,300,601.19	7.36%	29,311,287.00	2.12%	29,931,599.00
4. Books and Supplies	4000-4999	7,110,098.32	(22.12%)	5,537,246.00	22.77%	6,798,181.00
5. Services and Other Operating Expenditures	5000-5999	11,669,918.72	(5.95%)	10,975,957.00	2.70%	11,272,308.00
6. Capital Outlay	6000-6999	43,293.10	0.00%	43,293.10	0.00%	43,293.10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	297,064.00	0.00%	297,064.00	0.00%	297,064.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(795,482.00)	(8.43%)	(728,440.00)	(9.51%)	(659,163.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		122,495,934.47	2.35%	125,377,125.24	3.13%	129,297,316.24
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(4,722,488.37)		(5,706,847.24)		(2,675,049.24)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,167,339.92		16,444,851.55		10,738,004.31
2. Ending Fund Balance (Sum lines C and D1)		16,444,851.55		10,738,004.31		8,062,955.07
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	4,971,001.93		4,430,517.00		1,268,477.00
d. Assigned	9780	5,446,117.08		301,254.31		688,323.35
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	6,022,732.54		6,001,233.00		6,101,154.72
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,444,851.55		10,738,004.31		8,062,955.07
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,022,732.54		6,001,233.00		6,101,154.72
c. Unassigned/Unappropriated	9790	0.00		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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		6,022,732.54		6,001,233.00		6,101,154.72
<b>F. ASSUMPTIONS</b>						
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.						
Position funding changes from one-time restricted to unrestricted, \$1,700,659; 10 new teacher positions and 2 AP & Principal, \$1,362,730; extra duty, admin subs, vacant positions & other adjustments, \$362,639; budget stabilization adjustments, (\$930,839). In 2025-26 an additional 5 teachers for enrollment growth, \$474,205. Classified position: fund transfer from one-time restricted to unrestricted, \$581,831; elementary sch secretary (0.5fte) and 2.5% column increase in MCCE salary schedule, \$377,874; sub cost adjustment, (\$63,767) and budget stabilization adjustment, (\$1,473,907).						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	6,032,503.00	(20.61%)	4,789,319.00	0.00%	4,789,319.00
3. Other State Revenues	8300-8599	21,287,509.00	(7.44%)	19,704,446.00	.09%	19,721,653.00
4. Other Local Revenues	8600-8799	10,413,352.00	0.00%	10,413,352.00	0.00%	10,413,352.00
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%	
c. Contributions	8980-8999	31,720,614.00	12.53%	35,695,075.00	3.83%	37,062,062.00
6. Total (Sum lines A1 thru A5c)		69,453,978.00	1.65%	70,602,192.00	1.96%	71,986,386.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				24,625,264.37		23,469,493.37
b. Step & Column Adjustment				369,379.00		352,042.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,525,150.00)		362,779.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,625,264.37	(4.69%)	23,469,493.37	3.05%	24,184,314.37
2. Classified Salaries						
a. Base Salaries				12,546,993.31		12,510,655.31
b. Step & Column Adjustment				188,205.00		187,660.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(224,543.00)		(473,852.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,546,993.31	(.29%)	12,510,655.31	(2.29%)	12,224,463.31
3. Employee Benefits	3000-3999	18,979,616.92	(1.14%)	18,763,685.00	.91%	18,934,840.00
4. Books and Supplies	4000-4999	4,450,551.09	(32.39%)	3,008,996.00	(15.89%)	2,530,952.00
5. Services and Other Operating Expenditures	5000-5999	13,849,135.17	(4.92%)	13,167,931.00	(5.02%)	12,506,847.00
6. Capital Outlay	6000-6999	1,640,919.00	0.00%	1,640,919.00	0.00%	1,640,919.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,192,069.00	0.00%	1,192,069.00	0.00%	1,192,069.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	620,159.00	(10.81%)	553,117.00	(9.06%)	502,994.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	357,109.00	0.00%	357,109.00	0.00%	357,109.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		78,261,816.86	(4.60%)	74,663,974.68	(.79%)	74,074,507.68
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(8,807,838.86)		(4,061,782.68)		(2,088,121.68)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		28,641,865.23		19,834,026.37		15,772,243.69
2. Ending Fund Balance (Sum lines C and D1)		19,834,026.37		15,772,243.69		13,684,122.01
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	19,834,026.37		15,772,243.69		13,684,122.01
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,834,026.37		15,772,243.69		13,684,122.01
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
<p>Budget transfer from one-time restricted fund to unrestricted, (\$1,688,093); additional 5 SpEd teacher for growth, \$440,975; Educator Effectiveness extra duty and vacant positions adjustment, (\$278,032).</p> <p>Classified Positions: budget transfer from one-time restricted to unrestricted, (\$583,533); a 2.5% Column increase for MCCE salary schedule and vacant positions adjustment, \$358,990. 2025-26- 5 additional SpEd teacher positions, \$440,975; Educators effectiveness grant extra duty spending and other adjustments, (\$78,196). Classified Positions: Educators Effectiveness grant extra duty spending adjustment, (\$473,852).</p>						



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	144,731,957.00	4.04%	150,584,832.00	5.48%	158,840,398.00
2. Federal Revenues	8100-8299	6,032,503.00	(20.61%)	4,789,319.00	0.00%	4,789,319.00
3. Other State Revenues	8300-8599	24,796,920.00	(5.78%)	23,364,362.00	.35%	23,444,979.00
4. Other Local Revenues	8600-8799	11,614,044.10	(1.14%)	11,481,957.00	0.00%	11,481,957.00
5. Other Financing Sources						
a. Transfers In	8900-8929	52,000.00	0.00%	52,000.00	0.00%	52,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		187,227,424.10	1.63%	190,272,470.00	4.38%	198,608,653.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				84,251,404.76		86,485,214.76
b. Step & Column Adjustment				1,263,771.00		1,297,278.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				970,039.00		836,984.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	84,251,404.76	2.65%	86,485,214.76	2.47%	88,619,476.76
2. Classified Salaries						
a. Base Salaries				29,791,294.06		29,435,652.06
b. Step & Column Adjustment				446,870.00		441,535.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(802,512.00)		(473,852.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,791,294.06	(1.19%)	29,435,652.06	(.11%)	29,403,335.06
3. Employee Benefits	3000-3999	46,280,218.11	3.88%	48,074,972.00	1.65%	48,866,439.00
4. Books and Supplies	4000-4999	11,560,649.41	(26.07%)	8,546,242.00	9.16%	9,329,133.00
5. Services and Other Operating Expenditures	5000-5999	25,519,053.89	(5.39%)	24,143,888.00	(1.51%)	23,779,155.00
6. Capital Outlay	6000-6999	1,684,212.10	0.00%	1,684,212.10	0.00%	1,684,212.10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,489,133.00	0.00%	1,489,133.00	0.00%	1,489,133.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(175,323.00)	0.00%	(175,323.00)	(10.92%)	(156,169.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	357,109.00	0.00%	357,109.00	0.00%	357,109.00
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)		200,757,751.33	(.36%)	200,041,099.92	1.67%	203,371,823.92
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(13,530,327.23)		(9,768,629.92)		(4,763,170.92)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		49,809,205.15		36,278,877.92		26,510,248.00
2. Ending Fund Balance (Sum lines C and D1)		36,278,877.92		26,510,248.00		21,747,077.08
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	19,834,026.37		15,772,243.69		13,684,122.01
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	4,971,001.93		4,430,517.00		1,268,477.00
d. Assigned	9780	5,446,117.08		301,254.31		688,323.35
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,022,732.54		6,001,233.00		6,101,154.72

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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		36,278,877.92		26,510,248.00		21,747,077.08
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,022,732.54		6,001,233.00		6,101,154.72
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,022,732.54		6,001,233.00		6,101,154.72
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
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?	Yes					
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				
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)						
		11,481.32		11,767.87		11,998.13
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		200,757,751.33		200,041,099.92		203,371,823.92
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)		200,757,751.33		200,041,099.92		203,371,823.92
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,022,732.54		6,001,233.00		6,101,154.72
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,022,732.54		6,001,233.00		6,101,154.72
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status	
	Projected Year Totals	Projected Year Totals			
	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)			
Current Year (2023-24)	District Regular	11,303.26	11,481.32		
	Charter School	0.00	0.00		
	Total ADA	11,303.26	11,481.32	1.6%	Met
	1st Subsequent Year (2024-25)	District Regular	11,585.32	11,767.87	
Charter School					
Total ADA		11,585.32	11,767.87	1.6%	Met
2nd Subsequent Year (2025-26)		District Regular	11,812.00	11,998.13	
	Charter School				
	Total ADA	11,812.00	11,998.13	1.6%	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	12,228.00	12,195.00		
Charter School				
Total Enrollment	12,228.00	12,195.00	(.3%)	Met
1st Subsequent Year (2024-25)				
District Regular	12,535.00	12,535.00		
Charter School				
Total Enrollment	12,535.00	12,535.00	0.0%	Met
2nd Subsequent Year (2025-26)				
District Regular	12,781.00	12,781.00		
Charter School				
Total Enrollment	12,781.00	12,781.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:  
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	10,274	10,455	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,274</b>	<b>10,455</b>	<b>98.3%</b>
Second Prior Year (2021-22)			
District Regular	10,185	11,026	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,185</b>	<b>11,026</b>	<b>92.4%</b>
First Prior Year (2022-23)			
District Regular	10,989	11,901	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,989</b>	<b>11,901</b>	<b>92.3%</b>
Historical Average Ratio:			94.3%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>94.8%</b>

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	11,481	12,195		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>11,481</b>	<b>12,195</b>	<b>94.1%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	11,768	12,535		
Charter School				
<b>Total ADA/Enrollment</b>	<b>11,768</b>	<b>12,535</b>	<b>93.9%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	11,998	12,781		
Charter School				
<b>Total ADA/Enrollment</b>	<b>11,998</b>	<b>12,781</b>	<b>93.9%</b>	<b>Met</b>

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)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2023-24)	142,912,134.00	147,192,700.00	3.0%	Not Met
1st Subsequent Year (2024-25)	152,046,713.00	152,992,397.00	.6%	Met
2nd Subsequent Year (2025-26)	159,758,791.00	161,206,854.00	.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

The increase in LCFF revenue is due to an increase in Supplemental/Concentration fund for big increase in UPC and ADA rate increase.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2020-21)	70,287,171.81	77,992,510.70	90.1%
Second Prior Year (2021-22)	74,401,491.57	84,777,336.74	87.8%
First Prior Year (2022-23)	90,810,241.00	104,119,863.00	87.2%
	Historical Average Ratio:		88.4%

District's Reserve Standard Percentage (Criterion 10B, Line 4)  District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	3%	3%	3%
	85.4% to 91.4%	85.4% to 91.4%	85.4% to 91.4%

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)	104,171,042.33	122,495,934.47	85.0%	Not Met
1st Subsequent Year (2024-25)	109,252,005.14	125,377,125.24	87.1%	Met
2nd Subsequent Year (2025-26)	111,545,633.14	129,297,316.24	86.3%	Met

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

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

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

Explanation:  
(required if NOT met)

The total expenditures budget is higher due to one-time book adoption and service contract budgeted cost.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2023-24)	5,982,869.00	6,032,503.00	.8%	No
1st Subsequent Year (2024-25)	4,739,685.00	4,789,319.00	1.0%	No
2nd Subsequent Year (2025-26)	4,739,685.00	4,789,319.00	1.0%	No

Explanation:

(required if Yes)

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

Current Year (2023-24)	22,767,309.00	24,796,920.00	8.9%	Yes
1st Subsequent Year (2024-25)	21,350,501.00	23,364,362.00	9.4%	Yes
2nd Subsequent Year (2025-26)	21,431,463.00	23,444,979.00	9.4%	Yes

Explanation:

(required if Yes)

A preliminary estimated Arts and Music in Schools (AMS) grant has been included in the Second Interim and Multi-year projection.

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

Current Year (2023-24)	11,067,601.00	11,614,044.10	4.9%	No
1st Subsequent Year (2024-25)	11,067,601.00	11,481,957.00	3.7%	No
2nd Subsequent Year (2025-26)	11,067,601.00	11,481,957.00	3.7%	No

Explanation:

(required if Yes)

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

Current Year (2023-24)	10,342,120.08	11,560,649.41	11.8%	Yes
1st Subsequent Year (2024-25)	7,975,768.00	8,546,242.00	7.2%	Yes
2nd Subsequent Year (2025-26)	7,661,096.00	9,329,133.00	21.8%	Yes

Explanation:

(required if Yes)

A projected materials and supplies budget for the increase in supplemental & concertation grant has been included in second interim.

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

Current Year (2023-24)	24,957,690.72	25,519,053.89	2.2%	No
1st Subsequent Year (2024-25)	23,762,893.00	24,143,888.00	1.6%	No
2nd Subsequent Year (2025-26)	23,357,763.00	23,779,155.00	1.8%	No

Explanation:

(required if Yes)



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	39,817,779.00	42,443,467.10	6.6%	Not Met
1st Subsequent Year (2024-25)	37,157,787.00	39,635,638.00	6.7%	Not Met
2nd Subsequent Year (2025-26)	37,238,749.00	39,716,255.00	6.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	35,299,810.80	37,079,703.30	5.0%	Not Met
1st Subsequent Year (2024-25)	31,738,661.00	32,690,130.00	3.0%	Met
2nd Subsequent Year (2025-26)	31,018,859.00	33,108,288.00	6.7%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

A preliminary estimated Arts and Music in Schools (AMS) grant has been included in the Second Interim and Multi-year projection.

**Explanation:**

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

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

**Explanation:**

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

A projected materials and supplies budget for the increase in supplemental & concertation grant has been included in second interim.

**Explanation:**

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum Contribution			
1. OMMA/RMA Contribution	5,836,033.00	4,916,654.00	Not Met
2. First Interim Contribution (information only ) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,726,276.00	

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)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
X	Other (explanation must be provided)

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

The District has booked a fund balance in 2022-23 for RRMA program use in 2023-24.

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

<sup>2</sup>A 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)	3.0%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(4,722,488.37)	122,495,934.47	3.9%	Not Met
1st Subsequent Year (2024-25)	(5,706,847.24)	125,377,125.24	4.6%	Not Met
2nd Subsequent Year (2025-26)	(2,675,049.24)	129,297,316.24	2.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

**Explanation:**  
(required if NOT met)

The higher deficit spending is mostly due to pay increase and cost increase specially in Special Ed program and one-time book adoption costs. The District has been working on supplies/contracts spending reduction, vacant position reduction and cost monitoring, and increase in attendance ratio to reduce the deficit spending.

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)	36,278,877.92	Met
1st Subsequent Year (2024-25)	26,510,248.00	Met
2nd Subsequent Year (2025-26)	21,747,077.08	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2023-24)	33,286,533.37	Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

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

<sup>3</sup> 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.)	11,481.32	11,767.87	11,998.13
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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		

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)	200,757,751.33	200,041,099.92	203,371,823.92
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	200,757,751.33	200,041,099.92	203,371,823.92

- 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)**

3%	3%	3%
6,022,732.54	6,001,233.00	6,101,154.72
0.00	0.00	0.00
6,022,732.54	6,001,233.00	6,101,154.72

**10C. Calculating the District's Available Reserve Amount**

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

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2023-24)	(2024-25)	(2025-26)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,022,732.54	6,001,233.00	6,101,154.72
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	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)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	6,022,732.54	6,001,233.00	6,101,154.72
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>		<b>6,022,732.54</b>	<b>6,001,233.00</b>	<b>6,101,154.72</b>
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)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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:

**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:

**S4. Contingent Revenues**

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

No

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



**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(29,890,253.00)	(31,720,614.00)	6.1%	1,830,361.00	Not Met
1st Subsequent Year (2024-25)	(33,639,454.00)	(35,695,075.00)	6.1%	2,055,621.00	Not Met
2nd Subsequent Year (2025-26)	(34,960,656.00)	(37,062,062.00)	6.0%	2,101,406.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	52,000.00	52,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	52,000.00	52,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	52,000.00	52,000.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	357,109.00	357,109.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	357,109.00	357,109.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	357,109.00	357,109.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**

(required if NOT met)

The general fund contribution to Special Ed program has increase by over 7%.

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

**Explanation:**

(required if NOT met)

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

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

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

No

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	3	25/9961/8681	25/9961/743x	988,120
General Obligation Bonds	23	51/86xx	51/74xx	165,481,582
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

2014 QZAB 1&2	9	Energy Savings	25/9961/74XX	14,681,824
Lease Revenue Bonds	25	CFD Supplemental Taxes	CFD Supplemental Taxes	19,140,000
TOTAL:				200,291,526

Type of Commitment (continued)	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation	501,315	498,880	390,181	141,226
General Obligation Bonds	8,346,600	9,392,217	10,188,625	10,323,500
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

2014 QZAB 1&2	1,429,276	1,513,764	1,605,323	1,700,812
Lease Revenue Bonds	888,750	926,000	951,000	984,250

Total Annual Payments:	11,165,941	12,330,861	13,135,129	13,149,788
Has total annual payment increased over prior year (2022-23)?	Yes	Yes	Yes	

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

General Obligation Bonds Series D has been issued for \$36,115,131. General Obligation Bond will be paid by the bond interest & redemption fund/Fund 51. Qualified Zone Academy Bond (QZAB) debt payments will be paid by energy savings from the energy management system and solar savings. In September 2018, the District was approved for Lease Revenue Bonds finance in the amount of \$19,680,000 for upcoming construction projects. The Lease Revenue Bonds will be paid by Community Facilities District (CFD) surplus taxes.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes

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

No

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

No

- 2 OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)		Second Interim
3,364,466.00		3,364,466.00
0.00		0.00
3,364,466.00		3,364,466.00

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

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

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

- 3 OPEB Contributions

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

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

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

27,312.35	74,156.75
28,792.00	76,743.00
29,773.00	77,724.00

- 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)

372,606.00	372,606.00
199,709.00	199,709.00
169,125.00	169,125.00

- d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

9	9
9	9
9	9

4. Comments:

The actuarial total OPEB liability has increased due to increase in staffing and the new negotiated retirement bridge program with certificated bargaining unit members.



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

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

1

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

No

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

n/a

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

n/a

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

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

4

Comments:



**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of first interim projections?

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	607.5	640.5	655.5	665.5

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim**

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

Jan 23, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 23, 2024

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

Yes

If Yes, date of budget revision board adoption:

Dec 21, 2023

4. Period covered by the agreement:

Begin Date:

Jul 01, 2023

End Date:

Jun 30, 2024

5. Salary settlement:

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

4,133,276

4,214,769

4,297,783

% change in salary schedule from prior year

5.0%

or

**Multiyear Agreement**

Total cost of salary settlement

0

0

0

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

0.0%

0.0%

0.0%

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

The salary increase will be paid by general fund.



Negotiations Not Settled

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

0

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

Yes

Yes

Yes

10,669,919

11,014,919

11,152,919

63.0%

63.0%

63.0%

3.0%

3.0%

3.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

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

No

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

If Yes, explain the nature of the new costs:

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

**Certificated (Non-management) Step and Column Adjustments**

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

Yes

Yes

Yes

1,298,107

1,322,373

1,337,342

1.5%

1.5%

1.5%

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

1. Are savings from attrition included in the interim and MYPs?  
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

No

No

No

No

No

No

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

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	528.9	614.1	614.6	614.6

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

Jan 23, 2024

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:

Jan 23, 2024

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

Yes

If Yes, date of budget revision board adoption:

Dec 21, 2023

4. Period covered by the agreement:

Begin Date:

Jul 01, 2023

End  
Date:

Jun 30, 2024

5. Salary settlement:

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

790,867

806,566

822,615

% change in salary schedule from prior year

2.5%

or

**Multiyear Agreement**

Total cost of salary settlement

0

0

0

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

0.0%

0.0%

0.0%

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

The salary increase will be paid by general fund.

**Negotiations Not Settled**

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

0

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
3,180,960	3,194,260	3,194,260
69.0%	69.0%	69.0%
4.0%	4.0%	0.0%

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

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

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

No		

- 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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
557,401	570,372	581,852
1.5%	1.5%	1.5%

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

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

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

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Classified (Non-management) - Other

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

The Menifee Council of Classified Employees and the district have reached a negotiated agreement of 2.5% on schedule salary increase effective July 1, 2023 and an additional column in all classified (MCCE) salary schedules effective July 1, 2024 which equates to 2.5% increase.

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	90.0	91.0	93.5	93.5

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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")

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

Yes	Yes	Yes
393,545	401,318	409,243
2.5%	2.5%	2.5%

**Negotiations Not Settled**

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

0

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

4. Amount included for any tentative salary schedule increases

**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

Yes	Yes	Yes
1,513,116	1,527,016	1,527,016
58.0%	58.0%	58.0%
1.0%	1.0%	0.0%

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

Yes	Yes	Yes
246,190	251,115	254,594
1.5%	1.5%	1.5%

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

Yes	Yes	Yes
30,160	31,320	32,149

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

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



S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

**ADDITIONAL FISCAL INDICATORS**

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

<b>A1.</b>	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
<b>A2.</b>	Is the system of personnel position control independent from the payroll system?	No
<b>A3.</b>	Is enrollment decreasing in both the prior and current fiscal years?	No
<b>A4.</b>	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
<b>A5.</b>	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
<b>A6.</b>	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
<b>A7.</b>	Is the district's financial system independent of the county office system?	No
<b>A8.</b>	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
<b>A9.</b>	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 provides 100% employer paid H&W benefits for five board members. The district also provides lifetime health benefits to one retired Superintendent up to the district cap of \$10,000. Effective 2020-21, and the District provides one retired Superintendent health benefits with no cap up to age 65.

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End of School District Second Interim Criteria and Standards Review

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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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	11,409.18	11,303.26	11,481.32	11,481.32	178.06	2.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	11,409.18	11,303.26	11,481.32	11,481.32	178.06	2.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	16.00	13.38	13.38	13.38	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	16.00	13.38	13.38	13.38	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	11,425.18	11,316.64	11,494.70	11,494.70	178.06	2.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	AUGUST									
A. BEGINNING CASH			53,752,287.70	48,874,012.88	39,391,206.96	28,731,417.90	28,311,135.10	25,527,513.58	29,211,391.67	24,807,031.36
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,101,965.00	4,101,965.00	7,513,549.25	7,383,537.00	7,383,537.00	7,513,549.25	7,383,537.00	15,880,296.70
Property Taxes	8020-8079		0.00	1,776,428.76	2,355.00	332,696.00	1,006,791.00	6,733,391.00	634,239.00	8,123,736.00
Miscellaneous Funds	8080-8099		0.00	0.00	(399,338.98)	(469,389.88)	0.00	178,762.00	(178,762.00)	(178,762.00)
Federal Revenue	8100-8299		0.00	0.00	277,156.00	1,086,307.00	415,029.00	7,743.00	913,286.00	808,644.50
Other State Revenue	8300-8599		597,796.00	597,796.00	1,079,214.85	1,229,532.85	1,496,372.85	2,337,766.85	1,199,574.85	1,079,813.23
Other Local Revenue	8600-8799		8,245.73	10,160.26	966,617.47	1,844,219.00	975,018.80	591,817.00	2,449,887.25	97,076.63
Interfund Transfers In	8910-8929		0.00	0.00	52,000.00	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			4,708,006.73	6,486,350.02	9,491,553.59	11,406,901.97	11,276,748.65	17,363,029.10	12,401,762.10	25,810,805.06
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,810,592.77	6,767,672.13	7,003,034.00	7,007,961.00	6,976,280.00	7,000,169.00	7,157,980.00	7,754,784.35
Classified Salaries	2000-2999		1,293,060.48	2,355,746.00	2,435,751.00	2,390,733.00	2,378,614.00	2,362,045.00	2,379,843.00	2,731,822.00
Employee Benefits	3000-3999		1,973,269.87	3,112,044.16	3,200,993.00	3,217,235.00	3,202,863.00	2,438,337.00	4,054,590.00	4,931,343.00
Books and Supplies	4000-4999		134,104.43	794,954.79	394,073.37	545,728.77	338,510.17	238,432.01	386,555.43	1,538,489.64
Services	5000-5999		1,860,831.51	2,142,607.01	1,407,486.00	2,069,424.00	1,161,125.00	1,256,639.00	1,696,062.00	2,387,772.00
Capital Outlay	6000-6999		21,288.09	0.00	0.00	21,506.00	7,980.00	0.00	3,200.00	269,619.00
Other Outgo	7000-7499		8,093.00	8,093.00	17,984.39	(16,760.00)	2,308.00	1,035,592.00	2,337.00	42,693.00
Interfund Transfers Out	7600-7629		0.00	0.00	357,109.00	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			8,101,240.15	15,181,117.09	14,816,430.76	15,235,827.77	14,067,680.17	14,331,214.01	15,680,567.43	19,656,522.99
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	57,435.49	57,435.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	11,068,709.24	1,856,540.33	66,064.85	337,766.00	5,300,068.00	7,310.00	652,063.00	811,900.00	0.00
Due From Other Funds	9310	134,720.28	0.00	0.00	134,720.28	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									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		11,260,865.01	1,913,975.82	66,064.85	472,486.28	5,300,068.00	7,310.00	652,063.00	811,900.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	8,936,104.60	3,399,017.22	854,103.70	854,103.70	1,891,425.00	0.00	0.00	1,937,454.98	0.00
Due To Other Funds	9610	3,018,698.16	0.00	0.00	3,018,698.16	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	1,934,596.31	0.00	0.00	1,934,596.31	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		13,889,399.07	3,399,017.22	854,103.70	5,807,398.17	1,891,425.00	0.00	0.00	1,937,454.98	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		(2,628,534.06)	(1,485,041.40)	(788,038.85)	(5,334,911.89)	3,408,643.00	7,310.00	652,063.00	(1,125,554.98)	0.00
E. NET INCREASE/DECREASE (B - C + D)			(4,878,274.82)	(9,482,805.92)	(10,659,789.06)	(420,282.80)	(2,783,621.52)	3,683,878.09	(4,404,360.31)	6,154,282.07
F. ENDING CASH (A + E)			48,874,012.88	39,391,206.96	28,731,417.90	28,311,135.10	25,527,513.58	29,211,391.67	24,807,031.36	30,961,313.43
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):	AUGUST								
A. BEGINNING CASH		30,961,313.43	28,890,249.66	27,816,686.87	26,788,126.85				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	15,880,296.70	15,880,296.70	15,880,296.70	15,880,296.70	0.00	0.00	124,783,123.00	124,783,123.00
Property Taxes	8020-8079	949,985.00	800,000.00	800,000.00	800,000.00	449,955.24	0.00	22,409,577.00	22,409,577.00
Miscellaneous Funds	8080-8099	(432,780.00)	(216,390.00)	(216,390.00)	(216,390.00)	(331,302.14)	0.00	(2,460,743.00)	(2,460,743.00)
Federal Revenue	8100-8299	36,279.65	0.00	29,419.00	662,175.00	1,796,463.85	0.00	6,032,503.00	6,032,503.00
Other State Revenue	8300-8599	1,079,813.21	1,833,930.76	1,079,976.42	7,352,594.02	3,832,738.06	0.00	24,796,919.95	24,796,920.00
Other Local Revenue	8600-8799	72,637.00	285,895.50	1,061,457.46	263,273.75	2,987,738.25	0.00	11,614,044.10	11,614,044.10
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		17,586,231.56	18,583,732.96	18,634,759.58	24,741,949.47	8,735,593.26	0.00	187,227,424.05	187,227,424.10
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,754,784.35	7,754,784.35	7,754,784.35	7,754,784.33	753,794.13	0.00	84,251,404.76	84,251,404.76
Classified Salaries	2000-2999	2,731,822.00	2,731,822.00	2,731,822.00	2,731,822.80	536,390.78	0.00	29,791,294.06	29,791,294.06
Employee Benefits	3000-3999	4,931,343.00	4,931,343.00	4,931,343.00	4,931,342.73	424,171.35	0.00	46,280,218.11	46,280,218.11
Books and Supplies	4000-4999	1,539,261.98	1,539,261.98	1,545,286.25	1,541,889.10	1,024,101.46	0.00	11,560,649.38	11,560,649.41
Services	5000-5999	2,387,772.00	2,387,772.00	2,387,772.00	2,387,776.28	1,986,015.09	0.00	25,519,053.89	25,519,053.89
Capital Outlay	6000-6999	269,619.00	269,619.42	269,619.00	269,619.00	282,142.59	0.00	1,684,212.10	1,684,212.10
Other Outgo	7000-7499	42,693.00	42,693.00	42,693.00	42,693.00	42,697.61	0.00	1,313,810.00	1,313,810.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	357,109.00	357,109.00
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		19,657,295.33	19,657,295.75	19,663,319.60	19,659,927.24	5,049,313.01	0.00	200,757,751.30	200,757,751.33
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	57,435.49	
Accounts Receivable	9200-9299	0.00	0.00	0.00	1,416,384.29	620,612.77	0.00	11,068,709.24	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	134,720.28	
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	
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	1,416,384.29	620,612.77	0.00	11,260,865.01	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	8,936,104.60	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	3,018,698.16	
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	1,934,596.31	
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	13,889,399.07	
<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	1,416,384.29	620,612.77	0.00	(2,628,534.06)	
E. NET INCREASE/DECREASE (B - C + D)		(2,071,063.77)	(1,073,562.79)	(1,028,560.02)	6,498,406.52	4,306,893.02	0.00	(16,158,861.31)	(13,530,327.23)
F. ENDING CASH (A + E)		28,890,249.66	27,816,686.87	26,788,126.85	33,286,533.37				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								37,593,426.39	



Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			33,286,533.37	22,371,555.35	9,822,410.23	12,629,014.27	9,001,894.41	5,137,706.19	19,570,839.76	16,606,079.73
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,850,452.80	4,850,452.80	17,123,750.54	8,730,815.04	8,730,815.04	17,123,750.54	8,730,815.04	8,730,815.04
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	11,204,788.50	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	(144,453.90)	(286,885.80)	(192,605.20)	(192,605.20)	(192,605.20)	(192,605.20)	(192,605.20)
Federal Revenue	8100-8299		0.00	12,000.00	95,122.00	586,371.00	0.00	0.00	1,830,949.50	159,589.00
Other State Revenue	8300-8599		517,460.65	517,460.65	1,253,054.17	1,253,054.17	1,684,709.17	2,024,636.17	1,253,054.17	1,253,054.17
Other Local Revenue	8600-8799		36,865.00	36,865.00	152,365.00	1,168,938.00	706,865.00	504,438.00	706,865.00	864,398.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	52,000.00	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			5,404,778.45	5,272,324.55	18,337,405.91	11,546,573.01	10,929,784.01	30,717,008.01	12,329,078.51	10,815,251.01
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,500,000.00	7,257,860.00	7,257,860.00	7,257,860.00	7,257,860.00	7,257,860.00	7,257,860.00	7,257,860.00
Classified Salaries	2000-2999		2,279,141.36	2,279,141.36	2,279,141.36	2,279,141.36	2,279,141.36	2,279,141.36	2,279,141.36	2,279,141.36
Employee Benefits	3000-3999		3,818,191.60	3,770,293.54	3,770,293.00	3,770,293.00	3,770,293.00	3,770,293.00	3,770,293.00	3,770,293.00
Books and Supplies	4000-4999		150,000.00	250,000.00	659,603.47	659,603.47	1,100,000.00	1,045,035.90	1,000,000.00	1,100,000.00
Services	5000-5999		3,057,501.83	3,057,501.83	3,057,501.83	3,057,501.83	2,440,968.94	1,125,054.78	1,125,054.78	1,125,054.78
Capital Outlay	6000-6999		200,000.00	194,212.10	105,000.00	105,000.00	105,000.00	105,000.00	150,000.00	105,000.00
Other Outgo	7000-7499		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,000,000.00	10,000.00	10,000.00
Interfund Transfers Out	7600-7629		0.00	0.00	357,109.00	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			14,014,834.79	16,819,008.83	17,496,508.66	17,139,399.66	16,963,263.30	16,582,385.04	15,592,349.14	15,647,349.14
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	0.00
Accounts Receivable	9200-9299	8,735,593.26	300,000.00	300,000.00	2,291,322.00	2,291,322.00	2,291,322.47	420,542.00	420,542.00	84,108.00
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									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		8,735,593.26	300,000.00	300,000.00	2,291,322.00	2,291,322.00	2,291,322.47	420,542.00	420,542.00	84,108.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	5,046,738.54	2,604,921.68	1,302,460.84	325,615.21	325,615.21	122,031.40	122,031.40	122,031.40	122,031.40
Due To Other Funds	9610	0.00	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		5,046,738.54	2,604,921.68	1,302,460.84	325,615.21	325,615.21	122,031.40	122,031.40	122,031.40	122,031.40
<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		3,688,854.72	(2,304,921.68)	(1,002,460.84)	1,965,706.79	1,965,706.79	2,169,291.07	298,510.60	298,510.60	(37,923.40)
E. NET INCREASE/DECREASE (B - C + D)			(10,914,978.02)	(12,549,145.12)	2,806,604.04	(3,627,119.86)	(3,864,188.22)	14,433,133.57	(2,964,760.03)	(4,870,021.53)
F. ENDING CASH (A + E)			22,371,555.35	9,822,410.23	12,629,014.27	9,001,894.41	5,137,706.19	19,570,839.76	16,606,079.73	11,736,058.20
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		11,736,058.20	15,850,362.70	23,203,476.32	18,434,488.44				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	17,123,750.54	8,730,815.04	8,730,815.04	17,123,750.54	0.00	0.00	130,580,798.00	130,580,798.00
Property Taxes	8020-8079	0.00	11,204,788.50	0.00	0.00	0.00	0.00	22,409,577.00	22,409,577.00
Miscellaneous Funds	8080-8099	(337,059.07)	(168,529.48)	(168,529.48)	(168,529.58)	(168,529.68)	0.00	(2,405,542.99)	(2,405,543.00)
Federal Revenue	8100-8299	18,393.00	636,432.00	0.00	57,995.50	1,392,467.00	0.00	4,789,319.00	4,789,319.00
Other State Revenue	8300-8599	2,024,636.17	1,253,054.17	1,253,059.17	1,698,611.17	7,378,518.00	0.00	23,364,362.00	23,364,362.00
Other Local Revenue	8600-8799	847,825.00	864,398.00	732,325.00	979,898.00	3,879,912.10	0.00	11,481,957.10	11,481,957.10
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		19,677,545.64	22,520,958.23	10,547,669.73	19,691,725.63	12,482,367.42	0.00	190,272,470.11	190,272,470.10
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,257,860.00	7,257,860.00	7,257,860.00	7,257,869.57	2,500,000.00	0.00	86,836,469.57	86,836,469.57
Classified Salaries	2000-2999	2,279,141.36	2,279,141.36	2,279,141.36	2,279,141.36	2,089,429.33	0.00	29,439,125.65	29,439,125.65
Employee Benefits	3000-3999	3,770,293.00	3,770,293.00	3,770,293.00	3,770,298.40	2,779,447.96	0.00	48,070,868.50	48,070,868.50
Books and Supplies	4000-4999	1,100,000.00	659,603.47	659,603.47	659,603.45	150,000.00	0.00	9,193,053.23	9,193,053.23
Services	5000-5999	1,125,054.78	1,125,054.78	1,125,054.78	1,125,054.80	600,000.00	0.00	23,146,359.74	23,146,359.74
Capital Outlay	6000-6999	105,000.00	150,000.00	105,000.00	105,000.00	150,000.00	0.00	1,684,212.10	1,684,212.10
Other Outgo	7000-7499	10,000.00	10,000.00	203,813.00	10,000.00	10,089.62	0.00	1,313,902.62	1,313,902.62
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	357,109.00	357,109.00
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		15,647,349.14	15,251,952.61	15,400,765.61	15,206,967.58	8,278,966.91	0.00	200,041,100.41	200,041,100.41
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	84,108.00	84,108.00	84,108.00	84,110.79	0.00	0.00	8,735,593.26	
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	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		84,108.00	84,108.00	84,108.00	84,110.79	0.00	0.00	8,735,593.26	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	5,046,738.54	
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	5,046,738.54	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		84,108.00	84,108.00	84,108.00	84,110.79	0.00	0.00	3,688,854.72	
E. NET INCREASE/DECREASE (B - C + D)		4,114,304.50	7,353,113.62	(4,768,987.88)	4,568,868.84	4,203,400.51	0.00	(6,079,775.58)	(9,768,630.31)
F. ENDING CASH (A + E)		15,850,362.70	23,203,476.32	18,434,488.44	23,003,357.28				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								27,206,757.79	

Second Interim  
Projected Totals 2023-24  
**Technical Review Checks**

Phase - All

Display - Exceptions Only

**Menifee Union Elementary**

**Riverside County**

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	1,183,376.00	2,470,496.00	1,612,713.95	2,470,496.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	8,500.00	8,432.61	8,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,183,376.00	2,478,996.00	1,621,146.56	2,478,996.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	323,939.00	471,565.75	178,315.01	471,565.75	0.00	0.0%
2) Classified Salaries		2000-2999	452,811.00	476,661.00	229,511.31	476,661.00	0.00	0.0%
3) Employee Benefits		3000-3999	333,766.00	378,494.00	151,675.49	378,494.00	0.00	0.0%
4) Books and Supplies		4000-4999	24,500.00	837,209.10	78,311.21	837,209.10	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,450.00	27,938.74	26,081.86	27,938.74	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	267,296.00	215,264.18	267,296.00	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	28,910.00	54,990.00	14,607.00	54,990.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,183,376.00	2,514,154.59	893,766.06	2,514,154.59		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(35,158.59)	727,380.50	(35,158.59)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(35,158.59)	727,380.50	(35,158.59)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	110,033.00	178,530.59		178,530.59	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)			110,033.00	178,530.59		178,530.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			110,033.00	178,530.59		178,530.59		
2) Ending Balance, June 30 (E + F1e)			110,033.00	143,372.00		143,372.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	110,033.00	143,372.00		143,372.00		
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	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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	1,165,497.00	1,266,374.00	662,129.00	1,266,374.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,879.00	1,204,122.00	950,584.95	1,204,122.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,183,376.00	2,470,496.00	1,612,713.95	2,470,496.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	8,500.00	8,432.61	8,500.00	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	8,500.00	8,432.61	8,500.00	0.00	0.0%
TOTAL, REVENUES			1,183,376.00	2,478,996.00	1,621,146.56	2,478,996.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	243,791.00	390,726.75	127,899.04	390,726.75	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	80,148.00	80,839.00	50,415.97	80,839.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			323,939.00	471,565.75	178,315.01	471,565.75	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	243,909.00	254,448.00	117,563.53	254,448.00	0.00	0.0%
Classified Support Salaries		2200	95,146.00	96,284.00	56,912.56	96,284.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	113,756.00	125,929.00	55,035.22	125,929.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			452,811.00	476,661.00	229,511.31	476,661.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	69,435.00	98,447.00	32,461.12	98,447.00	0.00	0.0%
PERS		3201-3202	129,927.00	136,236.00	52,974.42	136,236.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	42,685.00	46,652.00	19,262.17	46,652.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	69,184.00	69,185.00	34,409.36	69,185.00	0.00	0.0%
Unemployment Insurance		3501-3502	389.00	476.00	196.33	476.00	0.00	0.0%
Workers' Compensation		3601-3602	21,959.00	27,272.00	12,136.45	27,272.00	0.00	0.0%
OPEB, Allocated		3701-3702	187.00	226.00	235.64	226.00	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			333,766.00	378,494.00	151,675.49	378,494.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	6,490.00	6,489.12	6,490.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	615.00	613.13	615.00	0.00	0.0%
Materials and Supplies		4300	22,500.00	795,378.51	46,265.89	795,378.51	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	34,725.59	24,943.07	34,725.59	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			24,500.00	837,209.10	78,311.21	837,209.10	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	11,849.74	2,269.93	11,849.74	0.00	0.0%
Dues and Memberships		5300	750.00	750.00	69.00	750.00	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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,500.00	5,500.00	1,433.87	5,500.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	5,000.00	7,639.00	22,309.06	7,639.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,450.00	27,938.74	26,081.86	27,938.74	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	252,861.00	125,960.39	252,861.00	0.00	0.0%
Equipment		6400	0.00	14,435.00	89,303.79	14,435.00	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	267,296.00	215,264.18	267,296.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	28,910.00	54,990.00	14,607.00	54,990.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			28,910.00	54,990.00	14,607.00	54,990.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			1,183,376.00	2,514,154.59	893,766.06	2,514,154.59		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6130	Child Development: Center-Based Reserve Account	143,372.00
Total, Restricted Balance		143,372.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,411,701.00	3,761,464.00	1,656,389.54	3,761,464.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,841,677.00	4,111,521.00	1,923,108.86	4,111,521.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	85,000.00	71,373.39	85,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,253,378.00	7,957,985.00	3,650,871.79	7,957,985.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,870,717.00	2,951,550.00	1,600,725.43	2,951,550.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,186,037.00	1,214,313.00	690,405.57	1,214,313.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,042,000.00	5,408,305.00	1,717,035.95	5,408,305.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	109,050.00	222,249.00	191,181.02	222,249.00	0.00	0.0%
6) Capital Outlay		6000-6999	600,000.00	600,000.00	328,728.19	600,000.00	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	120,333.00	120,333.00	60,940.00	120,333.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,928,137.00	10,516,750.00	4,589,016.16	10,516,750.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(674,759.00)	(2,558,765.00)	(938,144.37)	(2,558,765.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(674,759.00)	(2,558,765.00)	(938,144.37)	(2,558,765.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,344,737.00	8,595,061.66		8,595,061.66	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)			4,344,737.00	8,595,061.66		8,595,061.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,344,737.00	8,595,061.66		8,595,061.66		
2) Ending Balance, June 30 (E + F1e)			3,669,978.00	6,036,296.66		6,036,296.66		
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	3,669,978.00	6,036,296.66		6,036,296.66		
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		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	3,411,701.00	3,761,464.00	1,656,389.54	3,761,464.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,411,701.00	3,761,464.00	1,656,389.54	3,761,464.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	3,841,677.00	4,111,521.00	1,923,108.86	4,111,521.00	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			3,841,677.00	4,111,521.00	1,923,108.86	4,111,521.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	418.75	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	85,000.00	70,954.64	85,000.00	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								
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			0.00	85,000.00	71,373.39	85,000.00	0.00	0.0%
TOTAL, REVENUES			7,253,378.00	7,957,985.00	3,650,871.79	7,957,985.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	2,000,142.00	2,060,771.00	1,132,016.02	2,060,771.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	383,892.00	393,534.00	225,786.00	393,534.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	155,349.00	159,232.00	91,910.73	159,232.00	0.00	0.0%
Other Classified Salaries		2900	331,334.00	338,013.00	151,012.68	338,013.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,870,717.00	2,951,550.00	1,600,725.43	2,951,550.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	653,639.00	673,240.00	374,490.09	673,240.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	208,364.00	214,542.00	117,587.09	214,542.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	240,756.00	240,756.00	149,064.95	240,756.00	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)
Unemployment Insurance		3501-3502	1,435.00	1,464.00	763.50	1,464.00	0.00	0.0%
Workers' Compensation		3601-3602	81,154.00	83,557.00	47,591.64	83,557.00	0.00	0.0%
OPEB, Allocated		3701-3702	689.00	754.00	908.30	754.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,186,037.00	1,214,313.00	690,405.57	1,214,313.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	239,000.00	339,000.00	151,361.89	339,000.00	0.00	0.0%
Noncapitalized Equipment		4400	3,000.00	48,000.00	34,115.37	48,000.00	0.00	0.0%
Food		4700	2,800,000.00	5,021,305.00	1,531,558.69	5,021,305.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,042,000.00	5,408,305.00	1,717,035.95	5,408,305.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,300.00	9,300.00	5,141.62	9,300.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	1,938.28	2,000.00	0.00	0.0%
Insurance		5400-5450	6,000.00	6,000.00	6,046.00	6,000.00	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	35,000.00	115,000.00	103,169.88	115,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,250.00	4,354.00	3,657.22	4,354.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	51,000.00	82,095.00	69,402.68	82,095.00	0.00	0.0%
Communications		5900	3,500.00	3,500.00	1,825.34	3,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,050.00	222,249.00	191,181.02	222,249.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	300,000.00	300,000.00	208,845.31	300,000.00	0.00	0.0%
Equipment Replacement		6500	300,000.00	300,000.00	119,882.88	300,000.00	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			600,000.00	600,000.00	328,728.19	600,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	120,333.00	120,333.00	60,940.00	120,333.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			120,333.00	120,333.00	60,940.00	120,333.00	0.00	0.0%
TOTAL, EXPENDITURES			7,928,137.00	10,516,750.00	4,589,016.16	10,516,750.00		
<b>INTERFUND TRANSFERS</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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)	4,553,725.66
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,482,571.00
Total, Restricted Balance		6,036,296.66

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	4,500.00	2,478.00	4,500.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	4,500.00	2,478.00	4,500.00		
<b>B. EXPENDITURES</b>								
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	375,570.00	375,570.00	0.00	375,570.00	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			375,570.00	375,570.00	0.00	375,570.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(375,570.00)	(371,070.00)	2,478.00	(371,070.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	357,109.00	357,109.00	0.00	357,109.00	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			357,109.00	357,109.00	0.00	357,109.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,461.00)	(13,961.00)	2,478.00	(13,961.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,461.00	244,703.06		244,703.06	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)			18,461.00	244,703.06		244,703.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,461.00	244,703.06		244,703.06		
2) Ending Balance, June 30 (E + F1e)			0.00	230,742.06		230,742.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	230,742.06		230,742.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	4,500.00	2,478.00	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	4,500.00	2,478.00	4,500.00	0.00	0.0%
TOTAL, REVENUES			0.00	4,500.00	2,478.00	4,500.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	375,570.00	375,570.00	0.00	375,570.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			375,570.00	375,570.00	0.00	375,570.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			375,570.00	375,570.00	0.00	375,570.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	357,109.00	357,109.00	0.00	357,109.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			357,109.00	357,109.00	0.00	357,109.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CONTRIBUTIONS</b>								
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)			357,109.00	357,109.00	0.00	357,109.00		

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)
<b>A. REVENUES</b>								
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	250,000.00	162,648.31	250,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	250,000.00	162,648.31	250,000.00		
<b>B. EXPENDITURES</b>								
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	3,669.00	3,668.39	3,669.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	45,019.00	40,019.88	45,019.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,195,393.00	40,361,993.00	17,528,204.58	40,361,993.00	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			7,195,393.00	40,410,681.00	17,571,892.85	40,410,681.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,195,393.00)	(40,160,681.00)	(17,409,244.54)	(40,160,681.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	36,115,132.00	36,115,131.98	36,115,132.00	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	36,115,132.00	36,115,131.98	36,115,132.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,195,393.00)	(4,045,549.00)	18,705,887.44	(4,045,549.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,195,393.00	4,045,549.64		4,045,549.64	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)			7,195,393.00	4,045,549.64		4,045,549.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,195,393.00	4,045,549.64		4,045,549.64		
2) Ending Balance, June 30 (E + F1e)			0.00	.64		.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	.64		.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	250,000.00	162,648.31	250,000.00	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			0.00	250,000.00	162,648.31	250,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	250,000.00	162,648.31	250,000.00		
<b>CLASSIFIED SALARIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	3,669.00	3,668.39	3,669.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	3,669.00	3,668.39	3,669.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	45,019.00	40,019.88	45,019.00	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	45,019.00	40,019.88	45,019.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	7,195,393.00	40,145,690.00	17,311,902.05	40,145,690.00	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	216,303.00	216,302.53	216,303.00	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			7,195,393.00	40,361,993.00	17,528,204.58	40,361,993.00	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)
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,195,393.00	40,410,681.00	17,571,892.85	40,410,681.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	36,115,132.00	36,115,131.98	36,115,132.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	36,115,132.00	36,115,131.98	36,115,132.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES  (a - b + c - d + e)			0.00	36,115,132.00	36,115,131.98	36,115,132.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	.64
Total, Restricted Balance		.64

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	745,845.00	5,122,510.24	6,449,722.60	5,122,510.24	0.00	0.0%
5) TOTAL, REVENUES			745,845.00	5,122,510.24	6,449,722.60	5,122,510.24		
<b>B. EXPENDITURES</b>								
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	75,000.00	131,669.50	185,324.22	131,669.50	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,252,219.77	1,463,099.95	1,252,219.77	0.00	0.0%
6) Capital Outlay		6000-6999	17,845,449.00	21,942,862.64	15,003,308.30	21,942,862.64	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	498,880.27	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			17,920,449.00	23,326,751.91	17,150,612.74	23,326,751.91		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,174,604.00)	(18,204,241.67)	(10,700,890.14)	(18,204,241.67)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	52,000.00	52,000.00	0.00	52,000.00	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			(52,000.00)	(52,000.00)	0.00	(52,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(17,226,604.00)	(18,256,241.67)	(10,700,890.14)	(18,256,241.67)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,086,171.00	28,731,537.02		28,731,537.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,086,171.00	28,731,537.02		28,731,537.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,086,171.00	28,731,537.02		28,731,537.02		
2) Ending Balance, June 30 (E + F1e)			7,859,567.00	10,475,295.35		10,475,295.35		
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) Legally Restricted Balance		9740	7,859,567.00	10,475,295.35		10,475,295.35		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	225,000.00	221,125.42	225,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	2,695,947.50	4,954,577.44	2,695,947.50	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	745,845.00	2,201,562.74	1,274,019.74	2,201,562.74	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			745,845.00	5,122,510.24	6,449,722.60	5,122,510.24	0.00	0.0%
TOTAL, REVENUES			745,845.00	5,122,510.24	6,449,722.60	5,122,510.24		
<b>CERTIFICATED SALARIES</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	75,000.00	119,038.50	110,619.25	119,038.50	0.00	0.0%
Noncapitalized Equipment		4400	0.00	12,631.00	74,704.97	12,631.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			75,000.00	131,669.50	185,324.22	131,669.50	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	86,409.89	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	1,252,219.77	1,376,690.06	1,252,219.77	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	1,252,219.77	1,463,099.95	1,252,219.77	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	17,845,449.00	21,919,565.64	14,925,251.48	21,919,565.64	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	23,297.00	78,056.82	23,297.00	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%

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)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,845,449.00	21,942,862.64	15,003,308.30	21,942,862.64	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	27,459.27	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	471,421.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	498,880.27	0.00	0.00	0.0%
TOTAL, EXPENDITURES			17,920,449.00	23,326,751.91	17,150,612.74	23,326,751.91		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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								

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 - b + c - d + e)			(52,000.00)	(52,000.00)	0.00	(52,000.00)		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	10,475,295.35
Total, Restricted Balance		10,475,295.35