



2024-2025 BUDGET

May 20, 2024

**MOUNTAIN VIEW LOS ALTOS HIGH
SCHOOL DISTRICT**

To: Superintendent and Board of Trustees

Subject: 2024-2025 Budget

Date: May 20, 2024

The 2024-2025 budget is submitted for your approval. This budget is once again based on the most current information and the best estimates. As a community funded district, local property taxes continue to be the driver of the budget and account for eighty percent of all revenue. Secured property tax growth is forecast to be five and one-half percent which reflects the positive, but slowing, residential and commercial assessed valuations that are within the district boundaries as well as Santa Clara County-wide. Statewide, the Local Control Funding Formula (LCFF) is at full implementation levels in 2024-2025 but does not add any revenue to the district's budget. MVLA continues to receive \$2.9 million in Minimum State Aid, which is the residual amount of former categorical dollars that were decreased by the "fair share" reduction in 2012-2013.

The MVLA Education Foundation is continuing their support of our students by providing an annual pledge of \$2,448,000. The District budget includes \$3.6 million in revenue from the City of Mountain View Shoreline Community Educational Enhancement Reserve, which is above the guaranteed minimum. The State Education Protection Account (Proposition 30) provides \$845,000 in annual revenue. Other state and federal revenue continue at similar levels to the prior year, adjusted by the state-calculated cost-of-living adjustment (COLA).

General Fund expenditures reflect an adjustment in certificated and classified positions as a result of enrollment changes, an increase in Special Education services, and a focus by the District to support programs directed at increasing the academic performance of all students. As negotiations for 2024-2025 have not begun, no salary schedule improvements are included at this time. Employer-paid pension costs for the California State Teachers' Retirement System (CalSTRS) remain steady at 19.1 percent, while the California Public Employees' Retirement System (CalPERS) costs continue to increase annually, with the required contribution for 2024-2025 being 27.05 percent. Lastly, one-time expenditures in salary, benefits, supplies, and services are included that offset various one-time state and federal grants, including COVID relief funds, Educator Effectiveness grant, and A-G Success grant.

This budget also includes the other funds, outside the General Fund, which are an integral part of the District's finances. During the 2015-16 school year, the state returned to directly funding Adult Education programs through the Adult Education Block Grant. MVLA will receive \$4.435 million in base funding for the 2024-2025 budget year. Additional Adult Education revenue comes from federal grants and fee-based programs.

The Cafeteria Fund no longer requires a General Fund contribution due to new State funding to support the mandated universal meals program. The Special Reserve Fund for Other Post-Employment Benefits (OPEB) has sufficient funds to cover the actuarial accrued liability as calculated in the most recent actuarial study of retiree health liabilities.

The Building Fund maintains a fund balance to cover a facility emergency. Measure E bond funds in the current budget year will primarily be expended on modernization and facility repair projects. The Capital Facilities Fund uses revenue collected from developer fees to pay debt service for the Alta Vista High School campus buildings and additional facilities throughout the district to accommodate enrollment growth.

The final component to the 2024-2025 budget is the multi-year projection. Included with this projection are the main assumptions that form the basis of the District's plan to meet its ongoing operational needs. Secured property tax growth is forecast at five percent in 2025-2026 and five percent in 2026-2027. Projected enrollment to stay the same for the 2025-2026 and 2026-2027 years. The District includes a placeholder of \$400,000 to account for unknown cost increases to special education. Health and welfare increases are forecast at ten percent.

A legislative requirement of the 2024-2025 budget is to identify the dollar amount of reserves that are above the state-required three percent minimum. This calculation includes General Fund and Special Reserve Other (Fund 17) assigned and unassigned ending balances. There is an additional page of documentation that details this calculation and provides justification for the district's reserves which are based on Board Policy 3100.

We trust you find this Budget Report helpful in reviewing the financial state of the district and determining its ability to maintain fiscal stability into the future.



Mike Mathiesen
Associate Superintendent, Business Services



Elvis Lopez
Director Fiscal Services

DISTRICT INFORMATION

BOARD OF TRUSTEES

Sanjay Dave	President
Esmeralda Ortiz	Vice President
Thida Cornes	Clerk
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ADMINISTRATION

Nellie Meyer, Ed.D.	Superintendent
Teri Faught	Assoc. Superintendent, Educational Services
Leyla Benson	Assoc. Superintendent, Human Resources
Mike Mathiesen	Assoc. Superintendent, Business Services

SCHOOL ADMINISTRATION

Adult Education	Julie Vo, Director
Alta Vista High School	Suzanne Woolfolk, Principal
Los Altos High School	Tracey Runeare, Principal
Mountain View High School	Kip Glazer, Principal

MISSION STATEMENT

We are committed to creating a community of learners with the knowledge, skills, and values necessary to combine personal success with meaningful contributions to our multicultural and global society.

BUDGET GUIDELINES 2024-2025

1. The budget will reflect the District's goals and make the educational program the prime consideration.
2. The budget includes a state-required reserve for economic uncertainty of 3% of total general fund expenditures plus transfers out, plus a target of 17% in the Special Reserve Other fund (Fund 17), per Board Policy 3100.
3. Certificated classroom staffing will be based on a ratio of 29 pupils per teacher in grades 9 through 12, and as otherwise required by negotiated agreements and/or State and federally funded programs. Special education positions will be in line with current mandates.
4. Salary amounts for certificated classroom staffing and all other certificated and classified staff (other than CSEA unit members) will be funded at prior year levels adjusted for step and column.
5. General Fund dollars are allocated and recorded in LCFF cost center 001311 to support programs directed towards increasing academic performance of students requiring additional interventions.
6. Allowance shall be made for increases and/or decreases in the price of services, supplies, and equipment, and such items as gasoline, natural gas, electricity, insurance, water, postage, trash collection, telephone service, debt service, retirement, or other benefits mandated by law.
7. Prior year instructional alternative programs will be rolled into this budget year unless identified for program contraction or elimination (e.g., Moffett independent study, summer school, etc.).

BUDGET ASSUMPTIONS 2024-2025

- Secured property taxes are forecast to grow 5.5%. Unsecured property taxes are forecast to grow 0.0%.

- District enrollment is forecast at 4,509 students.

- Health and welfare premium changes:
 - + 10% Kaiser
 - + 10% Cigna
 - 0% Vision
 - 0% Dental

- Site allocation for the comprehensive high schools is adjusted by CPI. Current site allocation will be \$259 per student.

- Personnel costs are adjusted for retirements and step and column movement. Certificated vacancies are filled at an average salary and benefit cost of \$242,141.

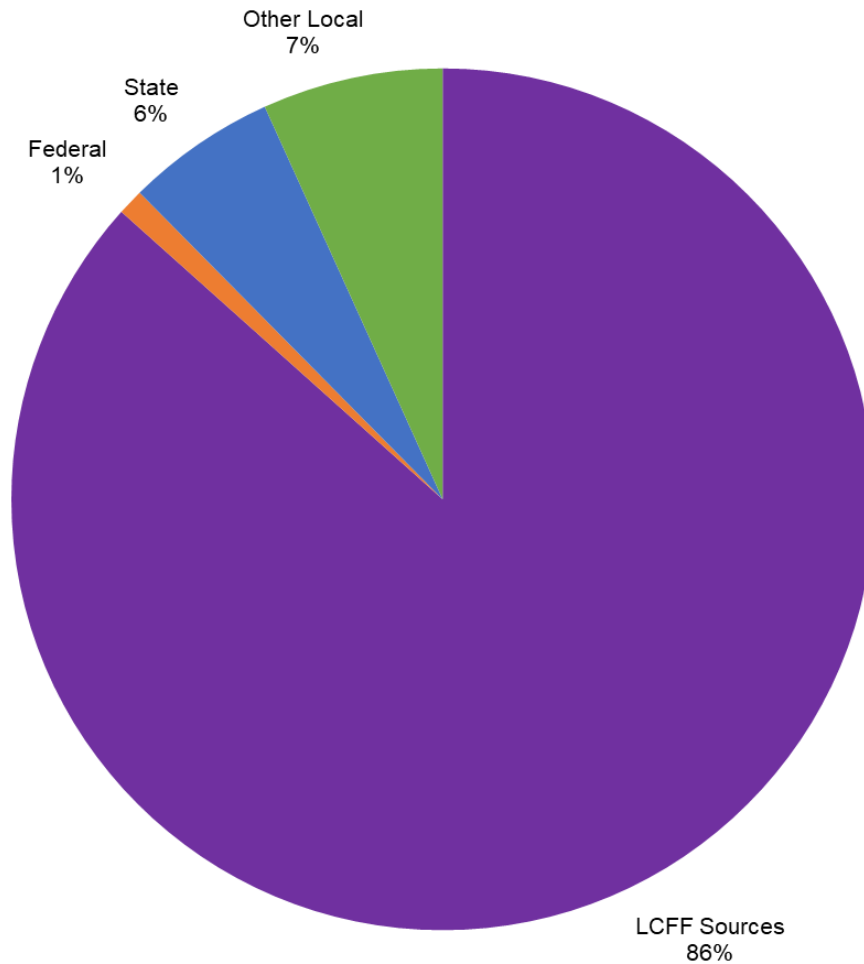
- MVLA Education Foundation contribution is \$2,448,000.

- Current employer costs of retirement programs are 19.10% for certificated staff (CalSTRS) and 27.05% for classified staff (CalPERS).

- Routine Restricted Maintenance contribution is 3% of total General Fund expenditures (including transfers out) plus \$200,000.

- Reserve for Economic Uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%, or \$4,275,308.

DISTRICT REVENUE: SUMMARY

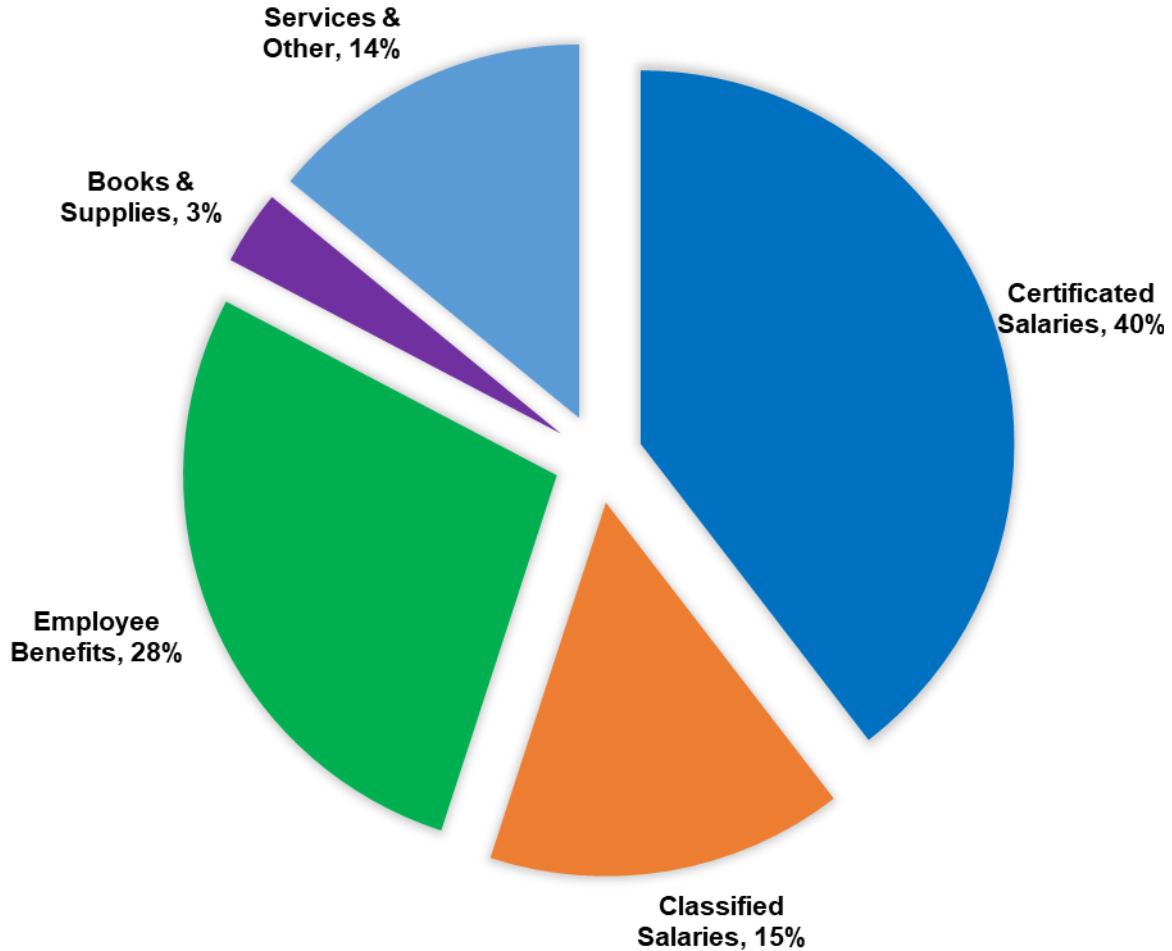


TOTAL REVENUE \$141,944,004

LCFF Sources (includes property taxes)	\$122,503,766
Federal Revenue	\$1,590,248
Other State Revenue	\$8,059,774
Other Local Revenue	\$9,790,245

The primary source of District revenue is local property taxes, which are included in Local Control Funding Formula (LCFF) sources. Local property taxes account for just over 81% of total district revenue. LCFF sources also include Minimum State Aid in the amount of \$2.9 million, which is the residual amount of former categorical dollars that were decreased by the “fair share” reduction in 2012-2013. The District receives \$127,368,234 in unrestricted dollars used to provide educational services to all students, and \$14,575,770 in restricted program money to provide services to targeted students and programs. Local revenue includes interest, fees, agreements, and donations received by the District. Of note is the Shoreline Educational Enhancement Reserve agreement with the City of Mountain View from which the District is budgeted to receive \$3.6 million in the current year. Lastly, one donation of particular significance is \$2,448,000 from the MVLA High School Foundation.

DISTRICT EXPENDITURE: SUMMARY

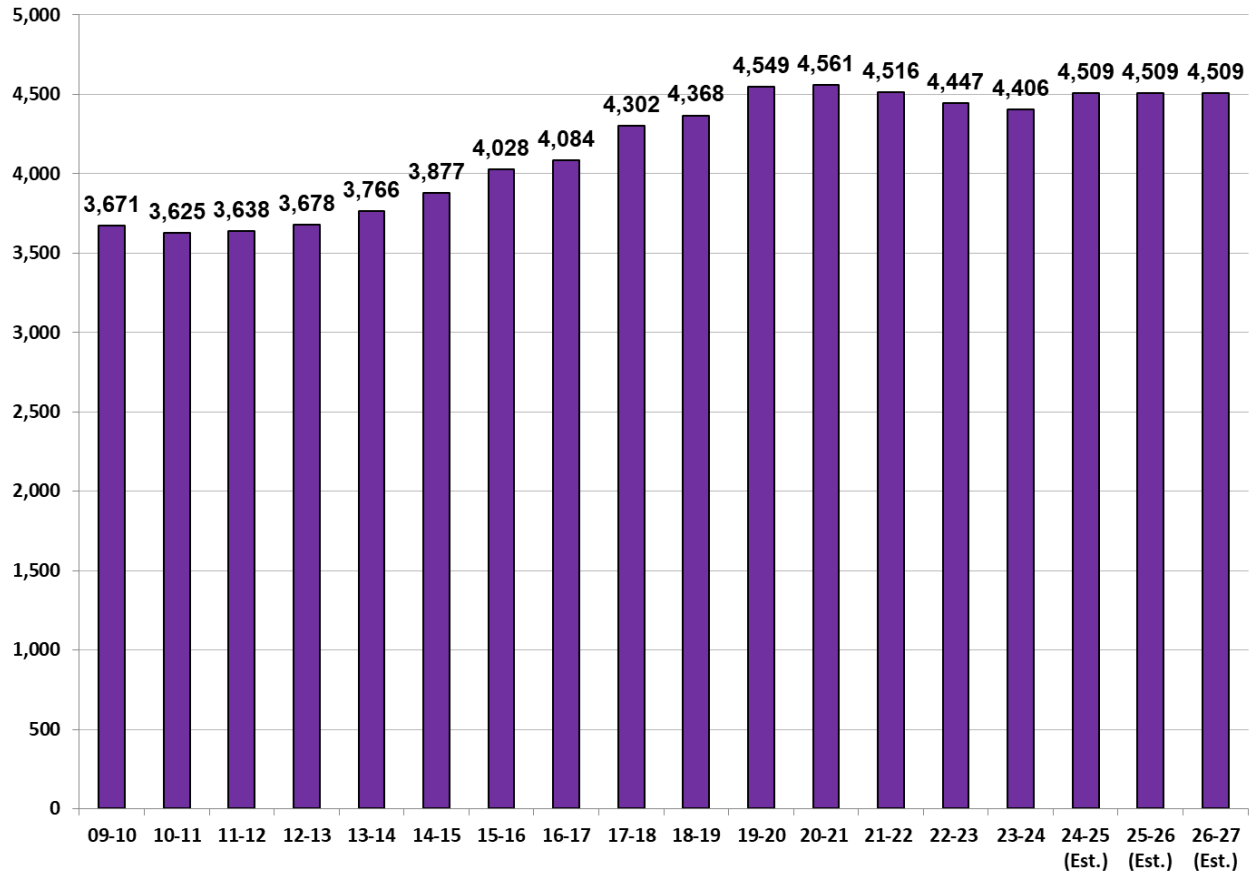


TOTAL EXPENDITURES \$142,278,117

Certificated Salaries	\$56,280,365
Classified Salaries	\$21,984,079
Employee Benefits	\$39,397,682
Books and Supplies	\$4,584,348
Services and Other Operating Expenditures	\$18,584,836
Capital Outlay and Miscellaneous Other	\$1,446,807

Expenditures are categorized into six major areas, as shown above. The first three areas are for the cost of personnel, which represents \$117,662,126, or 83% of the budget. The balance, \$24,615,991, or 17% of the budget, represents expenditures for items such as materials, supplies, textbooks, staff training, insurance, utilities, service contracts, and equipment.

CBEDS ENROLLMENT HISTORY



MOUNTAIN VIEW LOS ALTOS UNION HIGH SCHOOL DISTRICT

GENERAL FUND MULTI-YEAR PROJECTION

2024-2025 Adopted Budget

	2024-2025	2025-2026	2026-2027
Enrollment	4,509	4,509	4,509
Revenues:			
LCFF/Property Taxes	122,503,766	127,959,066	133,687,130
Federal Revenue	1,590,248	1,487,247	1,533,500
Other State Revenue	8,059,774	7,718,426	7,728,113
Other Local Revenue	9,790,215	9,289,482	9,339,482
Total Revenues	141,944,004	146,454,220	152,288,225
Expenditures			
Certificated Salaries	56,280,365	57,076,707	57,932,858
Classified Salaries	21,984,079	22,253,141	22,586,938
Employee Benefits	39,397,682	40,879,538	42,480,574
Books & Supplies	4,584,348	4,615,056	4,740,586
Operating Expenses	18,584,836	19,386,627	20,313,943
Capital Outlay	1,474,207	1,498,081	1,522,780
Other Outgo	262,102	262,102	262,102
Direct/Indirect Costs	(289,502)	(289,502)	(289,502)
Total Expenditures	142,278,117	145,681,750	149,550,280
Transfer In	-	-	-
Transfer Out	(232,149)	(297,534)	(333,215)
Contributions to Restricted	-	-	-
All Other Sources/Uses	-	-	-
Increase/(Decrease) In Fund Balance	(566,262)	474,936	2,404,731
Beginning Fund Balance	15,681,907	15,115,645	15,590,581
Non Spendable	13,700	13,700	13,700
Restricted	730,335	246,803	1
Committed	-	-	-
Assigned	10,096,302	10,950,700	13,485,107
Reserve for Econ. Uncertainty	4,275,308	4,379,379	4,496,505
Unassigned	-	-	-
Ending Fund Balance	15,115,645	15,590,581	17,995,312

MULTI-YEAR PROJECTION ASSUMPTIONS 2024 - 2027

- 2024-2025 budget is the basis for adjustments made in the subsequent two years.
- Enrollment is projected to remain at the 2024-2025 level. Therefore, certificated staffing continues at the same level.
- Secured property tax growth is assumed to be 5.0% for 2025-2026 and 5.0% for 2026-2027. Zero percent (0%) growth is assumed for unsecured taxes.
- Revenue from the Shoreline Education Enhancement Reserve is budgeted at \$3,640,595 for 2025-2026 and 2026-2027.
- Salaries are increased to account for step and column movement each year. Statutory benefits for certificated staff are 21.85% for 2025-2026 and 21.85% for 2026-2027. Statutory benefits for classified staff are 36.64% for 2025-2026 and 37.24% for 2026-2027.
- CalSTRS rate (certificated retirement) forecast at current statutory rate of 19.10% for 2025-2026, and 19.10% for 2026-2027.
- CalPERS rate (classified retirement) forecast at current statutory rates of 27.6% for 2025-2026, and 28.0% for 2026-2027.
- Health and welfare costs to increase by 10% each year for 2025-2026 and 2026-2027.
- CPI increases applied to certain non-salary expenditures: 2.7% for 2025-2026, and 2.72% for 2026-2027.
- Routine restricted maintenance contribution is 3% of total General Fund expenditures (including transfers out) plus \$200,000.
- Net special education costs are increased by \$400,000 in each year for 2025-2026 and 2026-2027 to support student population needs.
- Economic uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%: \$4,379,379 for 2025-2026 and \$4,496,505 for 2026-2027.

GENERAL FUND

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	113,623,435.00	3,297,800.00	116,921,235.00	119,311,833.00	3,191,933.00	122,503,766.00	4.8%
2) Federal Revenue		8100-8299	0.00	1,879,074.09	1,879,074.09	0.00	1,590,248.00	1,590,248.00	-15.4%
3) Other State Revenue		8300-8599	1,498,853.01	8,567,017.87	10,065,870.88	1,033,303.25	7,026,471.00	8,059,774.25	-19.9%
4) Other Local Revenue		8600-8799	7,417,692.48	2,797,789.00	10,215,481.48	7,023,097.36	2,767,118.00	9,790,215.36	-4.2%
5) TOTAL, REVENUES			122,539,980.49	16,541,680.96	139,081,661.45	127,368,233.61	14,575,770.00	141,944,003.61	2.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	46,337,936.00	9,827,335.57	56,165,271.57	47,421,919.00	8,858,446.00	56,280,365.00	0.2%
2) Classified Salaries		2000-2999	13,672,506.91	7,721,246.00	21,393,752.91	14,260,428.67	7,723,650.24	21,984,078.91	2.8%
3) Employee Benefits		3000-3999	24,946,715.21	13,187,710.35	38,134,425.56	26,079,762.62	13,317,919.35	39,397,681.97	3.3%
4) Books and Supplies		4000-4999	2,580,065.32	3,381,053.07	5,961,118.39	2,467,250.00	2,117,098.00	4,584,348.00	-23.1%
5) Services and Other Operating Expenditures		5000-5999	10,176,004.59	7,221,515.95	17,397,520.54	11,245,095.00	7,339,741.00	18,584,836.00	6.8%
6) Capital Outlay		6000-6999	254,500.00	1,445,000.00	1,699,500.00	590,000.00	884,207.00	1,474,207.00	-13.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	270,000.00	0.00	270,000.00	262,102.00	0.00	262,102.00	-2.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(271,982.00)	26,509.00	(245,473.00)	(321,427.00)	31,925.00	(289,502.00)	17.9%
9) TOTAL, EXPENDITURES			97,965,746.03	42,810,369.94	140,776,115.97	102,005,130.29	40,272,986.59	142,278,116.88	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,574,234.46	(26,268,688.98)	(1,694,454.52)	25,363,103.32	(25,697,216.59)	(334,113.27)	-80.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	184,670.00	0.00	184,670.00	232,149.00	0.00	232,149.00	25.7%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(23,022,621.84)	23,022,621.84	0.00	(24,646,264.35)	24,646,264.35	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,207,291.84)	23,022,621.84	(184,670.00)	(24,878,413.35)	24,646,264.35	(232,149.00)	25.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,366,942.62	(3,246,067.14)	(1,879,124.52)	484,689.97	(1,050,952.24)	(566,262.27)	-69.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,533,677.66	5,027,354.15	17,561,031.81	13,900,620.28	1,781,287.01	15,681,907.29	-10.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,533,677.66	5,027,354.15	17,561,031.81	13,900,620.28	1,781,287.01	15,681,907.29	-10.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,533,677.66	5,027,354.15	17,561,031.81	13,900,620.28	1,781,287.01	15,681,907.29	-10.7%
2) Ending Balance, June 30 (E + F1e)			13,900,620.28	1,781,287.01	15,681,907.29	14,385,310.25	730,334.77	15,115,645.02	-3.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	13,700.00	0.00	13,700.00	13,700.00	0.00	13,700.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,781,287.01	1,781,287.01	0.00	730,334.77	730,334.77	-59.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	9,685,633.28	0.00	9,685,633.28	10,096,300.25	0.00	10,096,300.25	4.2%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,201,287.00	0.00	4,201,287.00	4,275,310.00	0.00	4,275,310.00	1.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	2,979,534.00	0.00	2,979,534.00	2,979,534.00	0.00	2,979,534.00	0.0%
Education Protection Account State Aid - Current Year		8012	829,328.00	0.00	829,328.00	829,236.00	0.00	829,236.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	314,000.00	0.00	314,000.00	314,000.00	0.00	314,000.00	0.0%
Timber Yield Tax		8022	300.00	0.00	300.00	800.00	0.00	800.00	166.7%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	103,418,000.00	0.00	103,418,000.00	109,105,990.00	0.00	109,105,990.00	5.5%
Unsecured Roll Taxes		8042	6,077,000.00	0.00	6,077,000.00	6,077,000.00	0.00	6,077,000.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,379.00	0.00	7,379.00	7,379.00	0.00	7,379.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			113,625,541.00	0.00	113,625,541.00	119,313,939.00	0.00	119,313,939.00	5.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,106.00)	0.00	(2,106.00)	(2,106.00)	0.00	(2,106.00)	0.0%
Property Taxes Transfers		8097	0.00	3,297,800.00	3,297,800.00	0.00	3,191,933.00	3,191,933.00	-3.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			113,623,435.00	3,297,800.00	116,921,235.00	119,311,833.00	3,191,933.00	122,503,766.00	4.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	874,985.00	874,985.00	0.00	953,354.00	953,354.00	9.0%
Special Education Discretionary Grants		8182	0.00	71,284.57	71,284.57	0.00	51,668.00	51,668.00	-27.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		112,515.00	112,515.00		112,515.00	112,515.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		96,438.08	96,438.08		62,717.00	62,717.00	-35.0%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, English Learner Program	4203	8290		65,266.93	65,266.93		39,880.00	39,880.00	-38.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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		432,024.59	432,024.59		146,415.00	146,415.00	-66.1%
Career and Technical Education	3500-3599	8290		82,349.00	82,349.00		82,349.00	82,349.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	144,210.92	144,210.92	0.00	141,350.00	141,350.00	-2.0%
TOTAL, FEDERAL REVENUE			0.00	1,879,074.09	1,879,074.09	0.00	1,590,248.00	1,590,248.00	-15.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	5,302.00	0.00	5,302.00	5,302.00	0.00	5,302.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	301,447.00	0.00	301,447.00	311,638.25	0.00	311,638.25	3.4%
Lottery - Unrestricted and Instructional Materials		8560	753,434.00	348,993.00	1,102,427.00	716,363.00	291,402.00	1,007,765.00	-8.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		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	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,144,159.87	1,144,159.87		776,039.00	776,039.00	-32.2%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	438,670.01	7,073,865.00	7,512,535.01	0.00	5,959,030.00	5,959,030.00	-20.7%
TOTAL, OTHER STATE REVENUE			1,498,853.01	8,567,017.87	10,065,870.88	1,033,303.25	7,026,471.00	8,059,774.25	-19.9%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	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	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	233,000.00	0.00	233,000.00	258,000.00	0.00	258,000.00	10.7%
Interest		8660	850,000.00	0.00	850,000.00	850,000.00	0.00	850,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	59,119.00	0.00	59,119.00	40,000.00	0.00	40,000.00	-32.3%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,377,681.48	0.00	1,377,681.48	904,505.36	0.00	904,505.36	-34.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	715,671.00	2,549,000.00	3,264,671.00	1,326,997.00	2,524,000.00	3,850,997.00	18.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	4,182,221.00	0.00	4,182,221.00	3,643,595.00	0.00	3,643,595.00	-12.9%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		248,789.00	248,789.00		243,118.00	243,118.00	-2.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,417,692.48	2,797,789.00	10,215,481.48	7,023,097.36	2,767,118.00	9,790,215.36	-4.2%
TOTAL, REVENUES			122,539,980.49	16,541,680.96	139,081,661.45	127,368,233.61	14,575,770.00	141,944,003.61	2.1%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	36,925,967.00	7,207,161.57	44,133,128.57	37,878,684.00	6,277,641.00	44,156,325.00	0.1%
Certificated Pupil Support Salaries		1200	3,402,120.00	1,736,297.00	5,138,417.00	3,482,464.00	1,690,092.00	5,172,556.00	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,238,422.00	883,877.00	6,122,299.00	5,289,344.00	890,713.00	6,180,057.00	0.9%
Other Certificated Salaries		1900	771,427.00	0.00	771,427.00	771,427.00	0.00	771,427.00	0.0%
TOTAL, CERTIFICATED SALARIES			46,337,936.00	9,827,335.57	56,165,271.57	47,421,919.00	8,858,446.00	56,280,365.00	0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,127,703.00	4,118,474.00	6,246,177.00	2,333,830.00	4,203,944.00	6,537,774.00	4.7%
Classified Support Salaries		2200	2,914,770.00	2,860,974.00	5,775,744.00	3,060,127.76	2,348,664.24	5,408,792.00	-6.4%
Classified Supervisors' and Administrators' Salaries		2300	1,018,032.00	0.00	1,018,032.00	1,025,026.00	0.00	1,025,026.00	0.7%
Clerical, Technical and Office Salaries		2400	5,997,280.91	386,557.00	6,383,837.91	6,172,367.91	399,803.00	6,572,170.91	3.0%
Other Classified Salaries		2900	1,614,721.00	355,241.00	1,969,962.00	1,669,077.00	771,239.00	2,440,316.00	23.9%
TOTAL, CLASSIFIED SALARIES			13,672,506.91	7,721,246.00	21,393,752.91	14,260,428.67	7,723,650.24	21,984,078.91	2.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,896,147.45	6,952,093.77	15,848,241.22	9,157,334.45	7,061,523.00	16,218,857.45	2.3%
PERS		3201-3202	2,874,810.16	2,197,612.27	5,072,422.43	3,002,904.72	2,215,960.27	5,218,864.99	2.9%
OASDI/Medicare/Alternative		3301-3302	1,712,831.99	739,008.96	2,451,840.95	1,782,355.04	741,479.25	2,523,834.29	2.9%
Health and Welfare Benefits		3401-3402	10,325,593.00	3,097,384.00	13,422,977.00	10,976,107.00	3,095,007.00	14,071,114.00	4.8%
Unemployment Insurance		3501-3502	35,865.38	8,852.92	44,718.30	38,389.50	23,066.71	61,456.21	37.4%
Workers' Compensation		3601-3602	679,610.53	192,758.43	872,368.96	700,815.21	180,883.12	881,698.33	1.1%
OPEB, Allocated		3701-3702	421,856.70	0.00	421,856.70	421,856.70	0.00	421,856.70	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,946,715.21	13,187,710.35	38,134,425.56	26,079,762.62	13,317,919.35	39,397,681.97	3.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	189,000.00	115,500.00	304,500.00	45,500.00	146,500.00	192,000.00	-36.9%
Books and Other Reference Materials		4200	9,500.00	100.00	9,600.00	222,000.00	100.00	222,100.00	2,213.5%
Materials and Supplies		4300	1,843,065.32	2,968,419.07	4,811,484.39	1,885,750.00	1,871,936.00	3,757,686.00	-21.9%
Noncapitalized Equipment		4400	538,500.00	297,034.00	835,534.00	314,000.00	98,562.00	412,562.00	-50.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,580,065.32	3,381,053.07	5,961,118.39	2,467,250.00	2,117,098.00	4,584,348.00	-23.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,410,000.00	2,000,000.00	3,410,000.00	1,430,000.00	2,600,000.00	4,030,000.00	18.2%
Travel and Conferences		5200	199,450.00	222,428.29	421,878.29	204,250.00	106,488.00	310,738.00	-26.3%
Dues and Memberships		5300	173,500.00	7,500.00	181,000.00	164,100.00	9,500.00	173,600.00	-4.1%
Insurance		5400 - 5450	1,312,524.59	0.00	1,312,524.59	1,312,525.00	0.00	1,312,525.00	0.0%
Operations and Housekeeping Services		5500	2,195,000.00	0.00	2,195,000.00	2,495,100.00	0.00	2,495,100.00	13.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	643,300.00	1,264,043.00	1,907,343.00	651,700.00	1,483,424.00	2,135,124.00	11.9%
Transfers of Direct Costs		5710	(20,000.00)	20,000.00	0.00	(20,000.00)	20,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	36,000.00	0.00	36,000.00	36,000.00	1,500.00	37,500.00	4.2%
Professional/Consulting Services and Operating Expenditures		5800	3,760,670.00	3,695,058.66	7,455,728.66	4,561,500.00	3,106,473.00	7,667,973.00	2.8%
Communications		5900	465,560.00	12,486.00	478,046.00	409,920.00	12,356.00	422,276.00	-11.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,176,004.59	7,221,515.95	17,397,520.54	11,245,095.00	7,339,741.00	18,584,836.00	6.8%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	660,000.00	660,000.00	0.00	335,000.00	335,000.00	-49.2%
Land Improvements		6170	0.00	0.00	0.00	0.00	5,000.00	5,000.00	New
Buildings and Improvements of Buildings		6200	200,000.00	235,000.00	435,000.00	200,000.00	454,207.00	654,207.00	50.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	14,500.00	200,000.00	214,500.00	0.00	90,000.00	90,000.00	-58.0%
Equipment Replacement		6500	40,000.00	350,000.00	390,000.00	390,000.00	0.00	390,000.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			254,500.00	1,445,000.00	1,699,500.00	590,000.00	884,207.00	1,474,207.00	-13.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	270,000.00	0.00	270,000.00	262,102.00	0.00	262,102.00	-2.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			270,000.00	0.00	270,000.00	262,102.00	0.00	262,102.00	-2.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(26,509.00)	26,509.00	0.00	(31,925.00)	31,925.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(245,473.00)	0.00	(245,473.00)	(289,502.00)	0.00	(289,502.00)	17.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(271,982.00)	26,509.00	(245,473.00)	(321,427.00)	31,925.00	(289,502.00)	17.9%
TOTAL, EXPENDITURES			97,965,746.03	42,810,369.94	140,776,115.97	102,005,130.29	40,272,986.59	142,278,116.88	1.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	184,670.00	0.00	184,670.00	232,149.00	0.00	232,149.00	25.7%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			184,670.00	0.00	184,670.00	232,149.00	0.00	232,149.00	25.7%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(24,857,621.84)	24,857,621.84	0.00	(26,196,264.35)	26,196,264.35	0.00	0.0%
Contributions from Restricted Revenues		8990	1,835,000.00	(1,835,000.00)	0.00	1,550,000.00	(1,550,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(23,022,621.84)	23,022,621.84	0.00	(24,646,264.35)	24,646,264.35	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(23,207,291.84)	23,022,621.84	(184,670.00)	(24,878,413.35)	24,646,264.35	(232,149.00)	25.7%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	113,623,435.00	3,297,800.00	116,921,235.00	119,311,833.00	3,191,933.00	122,503,766.00	4.8%
2) Federal Revenue		8100-8299	0.00	1,879,074.09	1,879,074.09	0.00	1,590,248.00	1,590,248.00	-15.4%
3) Other State Revenue		8300-8599	1,498,853.01	8,567,017.87	10,065,870.88	1,033,303.25	7,026,471.00	8,059,774.25	-19.9%
4) Other Local Revenue		8600-8799	7,417,692.48	2,797,789.00	10,215,481.48	7,023,097.36	2,767,118.00	9,790,215.36	-4.2%
5) TOTAL, REVENUES			122,539,980.49	16,541,680.96	139,081,661.45	127,368,233.61	14,575,770.00	141,944,003.61	2.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		56,049,708.80	30,025,953.72	86,075,662.52	57,963,227.89	27,735,399.35	85,698,627.24	-0.4%
2) Instruction - Related Services	2000-2999		13,332,766.73	1,868,926.49	15,201,693.22	13,718,337.73	1,893,000.00	15,611,337.73	2.7%
3) Pupil Services	3000-3999		7,201,218.52	6,279,050.27	13,480,268.79	7,380,987.28	5,989,049.24	13,370,036.52	-0.8%
4) Ancillary Services	4000-4999		2,516,662.00	459,930.46	2,976,592.46	2,736,117.00	289,813.00	3,025,930.00	1.7%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		11,255,621.29	36,509.00	11,292,130.29	11,892,697.70	34,925.00	11,927,622.70	5.6%
8) Plant Services	8000-8999		7,339,768.69	4,140,000.00	11,479,768.69	8,051,660.69	4,331,000.00	12,382,660.69	7.9%
9) Other Outgo	9000-9999	Except 7600-7699	270,000.00	0.00	270,000.00	262,102.00	0.00	262,102.00	-2.9%
10) TOTAL, EXPENDITURES			97,965,746.03	42,810,369.94	140,776,115.97	102,005,130.29	40,272,986.59	142,278,116.88	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			24,574,234.46	(26,268,688.98)	(1,694,454.52)	25,363,103.32	(25,697,216.59)	(334,113.27)	-80.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		184,670.00	0.00	184,670.00	232,149.00	0.00	232,149.00	25.7%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(23,022,621.84)	23,022,621.84	0.00	(24,646,264.35)	24,646,264.35	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,207,291.84)	23,022,621.84	(184,670.00)	(24,878,413.35)	24,646,264.35	(232,149.00)	25.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,366,942.62	(3,246,067.14)	(1,879,124.52)	484,689.97	(1,050,952.24)	(566,262.27)	-69.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		12,533,677.66	5,027,354.15	17,561,031.81	13,900,620.28	1,781,287.01	15,681,907.29	-10.7%
b) Audit Adjustments	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,533,677.66	5,027,354.15	17,561,031.81	13,900,620.28	1,781,287.01	15,681,907.29	-10.7%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,533,677.66	5,027,354.15	17,561,031.81	13,900,620.28	1,781,287.01	15,681,907.29	-10.7%
2) Ending Balance, June 30 (E + F1e)			13,900,620.28	1,781,287.01	15,681,907.29	14,385,310.25	730,334.77	15,115,645.02	-3.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		13,700.00	0.00	13,700.00	13,700.00	0.00	13,700.00	0.0%
Stores	9712		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	1,781,287.01	1,781,287.01	0.00	730,334.77	730,334.77	-59.0%
c) Committed									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		9,685,633.28	0.00	9,685,633.28	10,096,300.25	0.00	10,096,300.25	4.2%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		4,201,287.00	0.00	4,201,287.00	4,275,310.00	0.00	4,275,310.00	1.8%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
6266	Educator Effectiveness, FY 2021-22	493,605.31	493,605.31
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	77,279.87	0.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.03	.03
7311	Classified School Employee Professional Development Block Grant	3,161.87	161.87
7412	A-G Access/Success Grant	277,326.80	151,483.80
7413	A-G Learning Loss Mitigation Grant	52,266.00	52,266.00
7435	Learning Recovery Emergency Block Grant	844,829.37	0.00
7510	Low-Performing Students Block Grant	32,817.76	32,817.76
Total, Restricted Balance		1,781,287.01	730,334.77

OTHER FUNDS

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,803,450.41	1,803,450.41	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,803,450.41	1,803,450.41	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,803,450.41	1,803,450.41	0.0%
2) Ending Balance, June 30 (E + F1e)			1,803,450.41	1,803,450.41	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,803,450.41	1,803,450.41	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G10 + H2) - (I6 + J2)			0.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	340,772.00	340,772.00	0.0%
3) Other State Revenue		8300-8599	4,433,519.00	4,444,778.00	0.3%
4) Other Local Revenue		8600-8799	1,142,299.30	1,428,183.00	25.0%
5) TOTAL, REVENUES			5,916,590.30	6,213,733.00	5.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,112,497.00	2,378,741.00	12.6%
2) Classified Salaries		2000-2999	1,234,319.00	1,354,618.00	9.7%
3) Employee Benefits		3000-3999	1,403,960.00	1,447,596.00	3.1%
4) Books and Supplies		4000-4999	342,967.93	259,856.00	-24.2%
5) Services and Other Operating Expenditures		5000-5999	696,827.00	706,427.00	1.4%
6) Capital Outlay		6000-6999	17,200.00	1,000.00	-94.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	245,473.00	289,502.00	17.9%
9) TOTAL, EXPENDITURES			6,053,243.93	6,437,740.00	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(136,653.63)	(224,007.00)	63.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(136,653.63)	(224,007.00)	63.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,481,447.74	4,344,794.11	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,481,447.74	4,344,794.11	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,481,447.74	4,344,794.11	-3.0%
2) Ending Balance, June 30 (E + F1e)			4,344,794.11	4,120,787.11	-5.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	32,189.03	42,189.03	31.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,312,605.08	4,078,598.08	-5.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	340,772.00	340,772.00	0.0%
TOTAL, FEDERAL REVENUE			340,772.00	340,772.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	4,401,330.00	4,434,778.00	0.8%
All Other State Revenue	All Other	8590	32,189.00	10,000.00	-68.9%
TOTAL, OTHER STATE REVENUE			4,433,519.00	4,444,778.00	0.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	491,171.00	498,330.00	1.5%
Interagency Services		8677	186,000.00	186,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	375,128.30	653,853.00	74.3%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,142,299.30	1,428,183.00	25.0%
TOTAL, REVENUES			5,916,590.30	6,213,733.00	5.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,219,832.00	1,474,488.00	20.9%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	420,000.00	420,000.00	0.0%
3) Other State Revenue		8300-8599	1,817,096.27	1,730,000.00	-4.8%
4) Other Local Revenue		8600-8799	8,700.00	8,700.37	0.0%
5) TOTAL, REVENUES			2,245,796.27	2,158,700.37	-3.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	682,681.00	703,801.00	3.1%
3) Employee Benefits		3000-3999	316,395.37	322,187.37	1.8%
4) Books and Supplies		4000-4999	1,239,074.63	1,176,000.00	-5.1%
5) Services and Other Operating Expenditures		5000-5999	7,645.00	(7,720.00)	-201.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,245,796.00	2,194,268.37	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			.27	(35,568.00)	-13,173,433.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			.27	(35,568.00)	-13,173,433.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	447,873.46	447,873.73	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			447,873.46	447,873.73	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			447,873.46	447,873.73	0.0%
2) Ending Balance, June 30 (E + F1e)			447,873.73	412,305.73	-7.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	447,873.73	412,305.73	-7.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	420,000.00	420,000.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			420,000.00	420,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,817,096.27	1,730,000.00	-4.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,817,096.27	1,730,000.00	-4.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.37	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,700.00	3,700.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,700.00	8,700.37	0.0%
TOTAL, REVENUES			2,245,796.27	2,158,700.37	-3.9%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	668,181.00	684,301.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	14,500.00	19,500.00	34.5%
TOTAL, CLASSIFIED SALARIES			682,681.00	703,801.00	3.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	169,700.89	173,629.89	2.3%
OASDI/Medicare/Alternative		3301-3302	52,342.00	53,960.00	3.1%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250,000.00	200,000.00	-20.0%
5) TOTAL, REVENUES			250,000.00	200,000.00	-20.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250,000.00	200,000.00	-20.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250,000.00	200,000.00	-20.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,413,262.44	8,663,262.44	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,413,262.44	8,663,262.44	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,413,262.44	8,663,262.44	3.0%
2) Ending Balance, June 30 (E + F1e)			8,663,262.44	8,863,262.44	2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,663,262.44	8,863,262.44	2.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	250,000.00	200,000.00	-20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250,000.00	200,000.00	-20.0%
TOTAL, REVENUES			250,000.00	200,000.00	-20.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	180,000.00	180,000.00	0.0%
5) TOTAL, REVENUES			180,000.00	180,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			180,000.00	180,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	184,670.00	232,149.00	25.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			184,670.00	232,149.00	25.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			364,670.00	412,149.00	13.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,029,121.32	6,393,791.32	6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,029,121.32	6,393,791.32	6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,029,121.32	6,393,791.32	6.0%
2) Ending Balance, June 30 (E + F1e)			6,393,791.32	6,805,940.32	6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,393,791.32	6,805,940.32	6.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	180,000.00	180,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			180,000.00	180,000.00	0.0%
TOTAL, REVENUES			180,000.00	180,000.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	184,670.00	232,149.00	25.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			184,670.00	232,149.00	25.7%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			184,670.00	232,149.00	25.7%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,029,604.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,420,000.00	1,720,000.00	-28.9%
5) TOTAL, REVENUES			7,449,604.00	1,720,000.00	-76.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	150,000.00	New
6) Capital Outlay		6000-6999	48,072,758.00	23,924,000.00	-50.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			48,072,758.00	24,074,000.00	-49.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,623,154.00)	(22,354,000.00)	-45.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	220,000.00	220,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	27,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			26,780,000.00	(220,000.00)	-100.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,843,154.00)	(22,574,000.00)	63.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	84,630,324.34	70,787,170.34	-16.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,630,324.34	70,787,170.34	-16.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,630,324.34	70,787,170.34	-16.4%
2) Ending Balance, June 30 (E + F1e)			70,787,170.34	48,213,170.34	-31.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	70,787,170.34	48,213,170.34	-31.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	5,029,604.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			5,029,604.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,420,000.00	1,720,000.00	-28.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,420,000.00	1,720,000.00	-28.9%
TOTAL, REVENUES			7,449,604.00	1,720,000.00	-76.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	650,000.00	950,000.00	46.2%
5) TOTAL, REVENUES			650,000.00	950,000.00	46.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	410,000.00	410,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	152,599.25	149,160.75	-2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			562,599.25	559,160.75	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			87,400.75	390,839.25	347.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			87,400.75	390,839.25	347.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,610,062.76	5,697,463.51	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,610,062.76	5,697,463.51	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,610,062.76	5,697,463.51	1.6%
2) Ending Balance, June 30 (E + F1e)			5,697,463.51	6,088,302.76	6.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,697,463.51	6,088,302.76	6.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	150,000.00	150,000.00
Net Increase (Decrease) in the Fair Value of Investments			8662	0.00	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	500,000.00	800,000.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			650,000.00	950,000.00	46.2%
TOTAL, REVENUES			650,000.00	950,000.00	46.2%
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00
CLASSIFIED SALARIES					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	100,000.00	100,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	120,000.00	200,000.00	66.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			220,000.00	300,000.00	36.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(195,000.00)	(275,000.00)	41.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	220,000.00	220,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			220,000.00	220,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,000.00	(55,000.00)	-320.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	822,466.45	847,466.45	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			822,466.45	847,466.45	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			822,466.45	847,466.45	3.0%
2) Ending Balance, June 30 (E + F1e)			847,466.45	792,466.45	-6.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,278.63	2,278.63	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	845,187.82	790,187.82	-6.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,579,162.62	28,579,162.62	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,579,162.62	28,579,162.62	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,579,162.62	28,579,162.62	0.0%
2) Ending Balance, June 30 (E + F1e)			28,579,162.62	28,579,162.62	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	28,579,162.62	28,579,162.62	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	940,000.00	890,000.00	-5.3%
5) TOTAL, REVENUES			940,000.00	890,000.00	-5.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	770,000.00	770,000.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			770,000.00	770,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			170,000.00	120,000.00	-29.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			170,000.00	120,000.00	-29.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,431,853.88	1,601,853.88	11.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,431,853.88	1,601,853.88	11.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,431,853.88	1,601,853.88	11.9%
2) Ending Net Position, June 30 (E + F1e)			1,601,853.88	1,721,853.88	7.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,601,853.88	1,721,853.88	7.5%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	900,000.00	850,000.00	-5.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			940,000.00	890,000.00	-5.3%
TOTAL, REVENUES			940,000.00	890,000.00	-5.3%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%