

*Chicago Park Elementary
School District*

**2023/2024
Budget Revision Number Two
and
Second Period Interim Report**



MEMORANDUM

To: Chicago Park Elementary School District Board of Directors

From: Darlene Waddle, Associate Superintendent of Operational Services

Date: March 14, 2024

Subject: 2023/2024 Budget Revision Number Two and Second Period Interim Report

Hello,

Presented for your approval are the 2023/2024 Budget Revision Number Two and Second Period Interim Reports. These reports reflect actual activity for the period of July 1, 2023, through January 31, 2024, and budget projections for the 2023/2024 fiscal year with known assumptions as of February 29, 2024.

Budget Revision Number Two includes the following forms:

- 2023/2024 Budget Revision Number Two & Second Period Interim Report – Comparison report of revenue and expenditures for multiple reporting periods
- Revenue Detail – Detailed comparison of revenue for multiple reporting periods
- LCFF Calculator – District and Charter Local Control Funding Formula Calculators

In addition, included is the Second Period Interim Report in the CDE's official format often referred to as "SACS Reports" which stands for the Standardized Account Code Structure. This report contains forms that show data about the financial status as well as other activities of the District that the CDE requires. For this report period, the following SACS Report forms are included:

- Form A, Average Daily Attendance
- Form CI, Interim Certification
- Form 01CSI, Criteria and Standards Review
- Form ESMOE, Every Student Succeeds Act Maintenance of Effort Expenditures
- Form ICR, Indirect Cost Rate Worksheet
- Fund Reports of Revenue and Expenditures for:
 - ✓ Form 01, General Fund
 - ✓ Form 08, Associated Student Body
 - ✓ Form 17, Special Reserve
 - ✓ Form 25, Capital Facilities
 - ✓ Form 35, School Facilities

The following are highlights of the material changes in revenue and expenditures for this report period.

- LCFF Revenue decreased by (\$27,834) due to lower projected ADA based on actual Period One reported attendance.
- Federal Revenue increased by \$29,087 due to current grant funding projections for Title I (new), Title II, and Special Education IDEA.
- State Revenue increased by \$31,968 due primarily to revised funding estimates for Special Education and a new CTE Initiative grant.
- Local Revenue increased \$58,545 due to updated projections of interest earnings and after school program fees based on actual activity to date.
- Certificated Salaries decreased by (\$7,932) for updated projections of extra assignments and substitutes based on actual activity.
- Classified Salaries decreased by (\$49,389) for the vacant Business Official position for the remainder of the year.
- Employee Benefits decreased by (\$14,866) with the above Salaries changes.
- Books and Supplies decreased by (\$50,270) primarily due to the reclassification of equipment purchases to the Capital Outlay category.
- Services and Other Operating increased by \$59,497 primarily due to the emergency replacement of one HVAC unit, consulting costs for the MTSS grant and increased anticipated costs of speech and language contract services based on student needs.
- Capital Outlay increased by \$44,942 due to updated projections based on actual activity to date.
- Other Outgo for Special Education costs to the County Program decreased by (\$25,761) due to updated projections of student services.
- Fund 35, School Facilities changed dramatically to include the modernization and classroom expansion projects.

The District projects to end the year with positive unrestricted and restricted fund balances, however this revision does not include the salary settlements pending board approval. A formal Budget Revision will be brought to the board once settlements are approved. Deficit spending is anticipated with the settlements but fortunately, fund balances are high enough to absorb this deficit for the current and next two years. Additionally, there are grant program resources that have not been fully utilized that should help to reduce unrestricted spending once they are applied to current expenditures.

While the future is uncertain due to low State revenue collections and a slowing economy, the District is fiscally stable and able to handle future challenges. I look forward to our continued relationship to help keep you informed of all the changes that may be in our future so you can continue to provide a safe and exceptional learning experience for our students.

Please let me know if you have any questions or would like additional details on anything.

Thank you!

*Chicago Park Elementary
School District*

2023/2024

Budget Revision Number Two



Budget Summaries

Chicago Park Elementary School District
2023/2024 Budget Revision Number Two, Second Period Interim Report
General Fund (01)

	Unaudited Actuals 2022/2023	First Interim Budget 2023/2024	Revised Budget 2023/2024	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	1,627,046	1,771,795	1,743,961	(27,834)	-1.57%
Federal Revenue	117,404	86,944	116,031	29,087	33.45%
State Revenue	807,798	446,036	478,004	31,968	7.17%
Local Revenue	280,391	214,640	273,185	58,545	27.28%
Total Revenues	2,832,638	2,519,415	2,611,181	91,766	3.64%
Expenditures					
Certificated Salaries	803,656	1,031,902	1,023,970	(7,932)	-0.77%
Classified Salaries	397,145	445,020	395,631	(49,389)	-11.10%
Employee Benefits	492,679	565,691	550,805	(14,886)	-2.63%
Books and Supplies	137,162	187,819	137,549	(50,270)	-26.77%
Services/Other Operating	366,962	467,562	527,059	59,497	12.72%
Capital Outlay	168,905	21,134	66,076	44,942	100.00%
Other Outgo (Special Education, NCSES)	42,031	36,145	10,384	(25,761)	-71.27%
Direct Support/Indirect Costs	(37,326)	(1)	0	1	0.00%
Total Expenditures	2,371,214	2,755,272	2,711,474	(43,798)	-1.59%
Revenues Less Expenditures	461,424	(235,857)	(100,293)	135,564	-57.48%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In/Other Sources	72,983	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	72,983	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	534,407	(235,857)	(100,293)	135,564	-57.48%
Beginning Fund Balance, July 1	1,078,086	1,612,493	1,612,493	0	
Audit Adjustments	0	0	0	0	
Audited Fund Balance, July 1	1,078,086	1,612,493	1,612,493	0	0.00%
Ending Fund Balance, June 30	1,612,493	1,376,636	1,512,200	135,564	9.85%
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	84,882	137,764	135,574	(2,190)	-1.59%
Board Designated Reserve (12.00%)	203,717	330,633	325,377	(5,256)	-1.59%
Board Designated Reserve, Other	88,525	88,525	88,525	0	0.00%
Assigned, Donations	7,762	10,041	7,266	(2,775)	-27.64%
Assigned, MAA	14,613	16,813	16,813	0	0.00%
Assigned/Restricted, Lottery	40,584	37,467	37,174	(293)	-0.78%
Assigned, Supplemental	104,714	127,316	92,517	(34,799)	-27.33%
Assigned, MTSS Grant	37,442	46,660	35,683	(10,977)	-23.53%
Restricted Fund Balance, ELOP	68,610	24,799	43,975	19,176	77.33%
Restricted Title I	0	0	16,288	16,288	100.00%
Restricted UPK Planning	0	0	6,046	6,046	100.00%
Restricted Fund Balance, Mental Health	51,068	20,985	36,410	15,425	73.50%
Restricted Fund Balance, Educator Effectiveness	32,479	21,722	20,733	(989)	-4.55%
Restricted Career Tech Grant	0	0	22,500	22,500	100.00%
Restricted Fund Balance, Kitchen	125,000	126,293	149,906	23,613	18.70%
Restricted Fund Balance, Learning Recovery	140,639	140,641	131,657	(8,984)	-6.39%
Restricted Fund Balance, Arts & Music	48,414	51,367	51,242	(125)	-0.24%
Restricted Fund Balance, Other/Medi-Cal	0	0	76	76	100.00%
Unappropriated Fund Balance	562,544	194,110	292,938	98,828	

Chicago Park Elementary School District
2023/2024 Budget Revision Number Two, Second Period Interim Report
General Fund (01), Unrestricted Resources

	Unaudited Actuals 2022/2023	First Interim Budget 2023/2024	Revised Budget 2023/2024	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	1,627,046	1,771,795	1,743,961	(27,834)	-1.57%
Federal Revenue	0	0	0	0	0.00%
State Revenue	198,041	32,404	31,156	(1,248)	-3.85%
Local Revenue	151,546	73,427	150,614	77,187	105.12%
Total Revenues	1,976,632	1,877,626	1,925,731	48,105	2.56%
Expenditures					
Certificated Salaries	686,202	858,116	849,783	(8,333)	-0.97%
Classified Salaries	283,293	288,262	255,769	(32,493)	-11.27%
Employee Benefits	340,344	368,207	357,171	(11,036)	-3.00%
Books and Supplies	52,767	68,513	69,791	1,278	1.87%
Services/Other Operating	251,327	333,995	366,522	32,527	9.74%
Capital Outlay	48,000	0	21,087	21,087	100.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Direct Support/Indirect Costs	(37,326)	(29,693)	(25,460)	4,233	-14.26%
Total Expenditures	1,624,607	1,887,400	1,894,663	7,263	0.38%
Revenues Less Expenditures	352,025	(9,774)	31,068	40,842	-417.86%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In/Other Sources	72,983	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	(136,591)	(142,025)	(138,878)	3,147	-2.22%
Total Other Financing Sources/Uses	(63,609)	(142,025)	(138,878)	3,147	-2.22%
Net Increase (Decrease) in Fund Balance	288,417	(151,799)	(107,810)	43,989	-28.98%
Beginning Fund Balance, July 1	851,269	1,139,686	1,139,686	0	
Audit Adjustments	0	0	0	0	
Audited Fund Balance, July 1	851,269	1,139,686	1,139,686	0	0.00%
Ending Fund Balance, June 30	1,139,686	987,887	1,031,876	43,989	3.86%
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	84,882	137,764	135,574	(2,190)	-1.59%
Board Designated Reserve (12.00%)	203,717	330,633	325,377	(5,256)	-1.59%
Board Designated Reserve, Other	88,525	88,525	88,525	0	0.00%
Assigned, Donations	7,762	10,041	7,266	(2,775)	-27.64%
Assigned, MAA	14,613	16,813	16,813	0	0.00%
Assigned, Lottery	33,987	34,525	35,683	1,158	3.35%
Assigned, Supplemental	104,714	127,316	92,517	(34,799)	-27.33%
Assigned, MTSS Grant	37,442	46,660	35,683	(10,977)	-23.53%
Unappropriated Fund Balance	562,544	194,110	292,938	98,828	

Chicago Park Elementary School District
2023/2024 Budget Revision Number Two, Second Period Interim Report
General Fund (01), Restricted Resources

	Unaudited Actuals 2022/2023	First Interim Budget 2023/2024	Revised Budget 2023/2024	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	117,404	86,944	116,031	29,087	33.45%
State Revenue	609,757	413,632	446,848	33,216	8.03%
Local Revenue	128,845	141,213	122,571	(18,642)	-13.20%
Total Revenues	856,006	641,789	685,450	43,661	-86.24%
Expenditures					
Certificated Salaries	117,454	173,786	174,187	401	0.23%
Classified Salaries	113,852	156,758	139,862	(16,896)	-10.78%
Employee Benefits	152,335	197,484	193,634	(3,850)	-1.95%
Books and Supplies	84,395	119,306	67,758	(51,548)	-43.21%
Services/Other Operating	115,635	133,567	160,537	26,970	20.19%
Capital Outlay	120,905	21,134	44,989	23,855	112.87%
Other Outgo (Special Education, NCSES)	42,031	36,145	10,384	(25,761)	-71.27%
Direct Support/Indirect Costs	0	29,692	25,460	(4,232)	-14.25%
Total Expenditures	746,607	867,872	816,811	(51,061)	-5.88%
Revenues Less Expenditures	109,399	(226,083)	(131,361)	94,722	-41.90%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In/Other Sources	0	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	136,591	142,025	138,878	(3,147)	-2.22%
Total Other Financing Sources/Uses	136,591	142,025	138,878	(3,147)	-2.22%
Net Increase (Decrease) in Fund Balance	245,990	(84,058)	7,517	91,575	-108.94%
Beginning Fund Balance, July 1	226,817	472,807	472,807	0	
Audit Adjustments	0	0	0	0	
Audited Fund Balance, July 1	226,817	472,807	472,807	0	0.00%
Ending Fund Balance, June 30	472,807	388,749	480,324	91,575	23.56%
Restricted Fund Balance, Lottery	6,597	2,942	1,491	(1,451)	-49.32%
Restricted Fund Balance, ELOP	68,610	24,799	43,975	19,176	77.33%
Restricted Title I	0	0	16,288	16,288	100.00%
Restricted UPK Planning	0	0	6,046	6,046	100.00%
Restricted Fund Balance, Mental Health	51,068	20,985	36,410	15,425	73.50%
Restricted Fund Balance, Educator Effectiveness	32,479	21,722	20,733	(989)	-4.55%
Restricted Career Tech Grant	0	0	22,500	22,500	100.00%
Restricted Fund Balance, Kitchen	125,000	126,293	149,906	23,613	18.70%
Restricted Fund Balance, Learning Recovery	140,639	140,641	131,657	(8,984)	-6.39%
Restricted Fund Balance, Arts & Music	48,414	51,367	51,242	(125)	-0.24%
Restricted Fund Balance, Other/Medi-Cal	0	0	76	76	100.00%
Unappropriated Fund Balance	0	0	0	0	

Chicago Park Elementary School District
2023/2024 Budget Revision Number Two, Second Period Interim Report
Associated Student Body (Fund 08)

	Unaudited Actuals 2022/2023	First Interim Budget 2023/2024	Revised Budget 2023/2024	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	4,708	1,500	1,500	0	0.00%
Total Revenues	4,708	1,500	1,500	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	4,504	1,500	1,500	0	0.00%
Services/Other Operating	1,016	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	5,520	1,500	1,500	0	0.00%
Revenues Less Expenditures	(812)	0	0	0	0.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	(812)	0	0	0	0.00%
Beginning Fund Balance, July 1	3,508	1,643	1,643	0	100.00%
Audit Adjustments/Restatements	(1,053)	0	0	0	-100.00%
Audited Fund Balance, July 1	2,455	1,643	1,643	0	0.00%
Ending Fund Balance, June 30	1,643	1,643	1,643	0	0.00%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	1,643	1,643	1,643	0	0.00%
Unappropriated Fund Balance	0	0	0	0	0.00%

Chicago Park Elementary School District
2023/2024 Budget Revision Number Two, Second Period Interim Report
Special Reserve Fund (17)

	Unaudited Actuals 2022/2023	First Interim Budget 2023/2024	Revised Budget 2023/2024	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	5,951	4,200	4,200	0	0.00%
Total Revenues	5,951	4,200	4,200	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0.00%
Revenues Less Expenditures	5,951	4,200	4,200	0	0.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	5,951	4,200	4,200	0	0.00%
Beginning Fund Balance, July 1	290,371	296,322	296,322	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	290,371	296,322	296,322	0	0.00%
Ending Fund Balance, June 30	296,322	300,522	300,522	0	0.00%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	296,322	300,522	300,522	0	0.00%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Chicago Park Elementary School District
2023/2024 Budget Revision Number Two, Second Period Interim Report
Capital Facilities Fund (25)

	Unaudited Actuals 2022/2023	First Interim Budget 2023/2024	Revised Budget 2023/2024	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	21,698	6,000	6,000	0	0.00%
Total Revenues	21,698	6,000	6,000	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0.00%
Revenues Less Expenditures	21,698	6,000	6,000	0	0.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	7,380	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	7,380	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	29,078	6,000	6,000	0	0.00%
Beginning Fund Balance, July 1	8,029	37,107	37,107	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	8,029	37,107	37,107	0	0.00%
Ending Fund Balance, June 30	37,107	43,107	43,107	0	0.00%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	37,107	43,107	43,107	0	0.00%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Chicago Park Elementary School District
2023/2024 Budget Revision Number Two, Second Period Interim Report
School Facilities Fund (35)

	Unaudited Actuals 2022/2023	First Interim Budget 2023/2024	Revised Budget 2023/2024	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	261,402	115,172	1,960,812	1,845,640	1602.51%
Local Revenue	2,584	0	5,000	5,000	100.00%
Total Revenues	263,986	115,172	1,965,812	1,850,640	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	0	10,000	10,000	100.00%
Capital Outlay	171,912	0	1,967,523	1,967,523	100.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	171,912	0	1,977,523	1,977,523	100.00%
Revenues Less Expenditures	92,074	115,172	(11,711)	(126,883)	-110.17%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	80,363	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	(80,363)	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	11,711	115,172	(11,711)	(126,883)	-110.17%
Beginning Fund Balance, July 1		11,711	11,711	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	0	11,711	11,711	0	0.00%
Ending Fund Balance, June 30	11,711	126,883	0	(126,883)	-100.00%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	11,711	126,883	0	(126,883)	-100.00%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

*Chicago Park Elementary
School District*

2023/2024

Budget Revision Number Two



Revenue Detail

Chicago Park Elementary School District
Revenue Summary, General Fund 01
2023/2024 Second Period Interim

RC	Program Name	Object	2022/2023	2023/2024		Change From Prior Period
			Unaudited Actuals	First Interim Budget	Second Interim Budget	
	<i>Funded Average Daily Attendance, District</i>		118.61	114.95	113.48	
	<i>P-2 Average Daily Attendance, District</i>		110.91	114.95	106.96	
	<i>P-2/Funded Average Daily Attendance, Charter</i>		31.62	33.25	33.19	
Unrestricted						
0000	LCFF Funding State Aid	8011	\$723,108	\$687,043	\$663,767	-\$23,276
0000	LCFF Funding State Aid, Charter	8011	\$232,094	\$187,709	\$185,493	-\$2,216
0000	LCFF Funding-Prior Year (LCFF & EPA)	8019	-\$19,632	\$0	\$0	\$0
0000	Property Taxes	8021-8089	\$2,660,171	\$2,175,947	\$2,175,947	\$0
0000	Property Taxes, Charter	8021-8089	\$75,855	\$62,706	\$63,450	\$744
0000	In-Lieu Property Taxes to Charters	8096	-\$2,375,628	-\$1,959,167	-\$1,959,006	\$161
0000	Mandate Block Grant	8550	\$3,932	\$4,346	\$4,174	-\$172
0000	Mandate Block Grant, Charter	8550	\$602	\$660	\$625	-\$35
0000	Other State (Testing)	8590	\$443	\$0	\$447	\$447
0000	Charter School, One-Time Declining Enrollment	8590	\$160,131	\$0	\$0	\$0
0000	Interest	8660	\$67,086	\$13,500	\$55,000	\$41,500
0000	Miscellaneous (Fees, ERATE, Other)	8699	\$24,011	\$0	\$10,000	\$10,000
0000	Miscellaneous, ELOP Fees	8699	\$0	\$0	\$25,000	\$25,000
0000	From Fund 35, Construction Cost Reimbursement	8919	\$72,983	\$0	\$0	\$0
0100	LCFF Supplemental/Concentration	8011	\$203,558	\$128,981	\$126,897	-\$2,084
0100	LCFF Supplemental/Concentration, Charter	8011	\$4,687	\$30,256	\$33,834	\$3,578
0130	MTSS Grant	8699	\$45,442	\$45,442	\$45,442	\$0
01xx	Donations, Sports, Trips, Enrichment	8699	\$11,137	\$11,650	\$11,650	\$0
0564	Medi-Cal Administrative Activities (MAA)	8699	\$3,034	\$2,500	\$2,500	\$0
0808	Other Miscellaneous (Reimbursable)	8699	\$335	\$335	\$522	\$187
1100	Lottery	8560	\$20,081	\$21,251	\$19,774	-\$1,477
1100	Lottery, Charter	8560	\$1,478	\$6,147	\$6,136	-\$11
1100	Lottery-Prior Year Adjustments	8560	\$11,374	\$0	\$0	\$0
1400	LCFF-Education Protection Account (EPA)	8012	\$97,168	\$356,227	\$351,671	-\$4,556
1400	LCFF-Education Protection Account (EPA), Charter	8699	\$25,665	\$102,093	\$101,908	-\$185
1966	Gifted and Talented Education Donations (GATE)	8699	\$500	\$0	\$500	\$500
Total Unrestricted			\$2,049,615	\$1,877,626	\$1,925,730	\$48,104

RC	Program Name	Object	2022/2023 Unaudited Actuals	2023/2024 First Interim Budget	2023/2024 Second Interim Budget	Change From Prior Period
Federal						
3010	Title I, Part A	8290	\$0	\$0	\$16,288	\$16,288
3305	IDEA Special Ed Grant	8182	\$4,621	\$0	\$0	\$0
3310	Special Education, IDEA	8181	\$34,143	\$22,499	\$30,489	\$7,990
3327	Mental Health, IDEA	8290	\$0	\$1,951	\$1,885	-\$66
4035	Title II, Professional Development	8290	\$4,516	\$0	\$2,375	\$2,375
5310	Child Nutrition	8220	\$38,619	\$25,000	\$27,500	\$2,500
5810	Rural Education Assistance Program (REAP)	8290	\$35,505	\$37,494	\$37,494	\$0
	Total Federal		\$117,404	\$86,944	\$116,031	\$29,087
State						
2600	Expanded Learning Opportunity Program	8590	\$85,710	\$81,819	\$81,832	\$13
2600	Expanded Learning Opportunity Program, Charter	8590	\$50,000	\$50,000	\$50,000	\$0
5310	Child Nutrition	8520	\$33,118	\$32,000	\$35,000	\$3,000
6053	Universal Pre-K Planning Grant	8590	-\$17,242	\$15,000	\$16,046	\$1,046
6053	Universal Pre-K Planning Grant, Charter	8590	\$51,495	\$0	\$0	\$0
6266	Educator Effectiveness	8590	\$6,728	\$0	\$0	\$0
6266	Educator Effectiveness, Charter	8590	\$1,617	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$8,179	\$8,644	\$8,044	-\$600
6300	Lottery - Instructional Materials, Charter	8560	\$0	\$2,501	\$2,496	-\$5
6300	Lottery - Instructional Materials Prior Year	8560	\$8,261	\$0	\$0	\$0
6537	SELPA Learning Recovery Grant	8590	\$4,655	\$0	\$0	\$0
6385	CTE Initiative CPA Grant	8590	\$0	\$0	\$22,500	\$22,500
6546	Special Education, Mental Health	8590	\$12,376	\$9,589	\$8,526	-\$1,063
6546	Special Education, Mental Health, Charter	8590	\$0	\$0	\$2,646	\$2,646
6547	Special Education, Preschool	8590	\$0	\$0	\$5,678	\$5,678
6762	Arts and Music Block Grant	8590	\$37,480	\$34,818	\$23,884	-\$10,934
6762	Arts and Music Block Grant, Charter	8590	\$10,934	\$10,157	\$21,091	\$10,934
6770	Prop 28, Arts and Music Education	8590	\$0	\$18,892	\$18,893	\$1
6770	Prop 28, Arts and Music Education, Charter	8590	\$0	\$4,791	\$4,791	\$0
7032	Kitchen Equipment	8520	\$100,000	\$0	\$0	\$0
7033	Kitchen, School Food Best Practices	8520	\$0	\$51,293	\$51,293	\$0
7435	Learning Recovery Block Grant	8590	\$109,485	\$0	\$0	\$0
7435	Charter School Learning Recovery Block Grant	8590	\$31,155	\$0	\$0	\$0
7690	STRS On-Behalf	8590	\$75,806	\$94,128	\$94,128	\$0
	Total State		\$609,757	\$413,632	\$446,847	\$33,215
Local						
6500	Special Education, Local SELPA	8792	\$128,845	\$134,569	\$122,571	-\$11,998
6500	Special Education, Local SELPA, One-Time	8792	\$0	\$6,644	\$0	-\$6,644
9040	Medi-Cal Reimbursement (Former RC 5640)	8699	\$0	\$0	\$0	\$0
	Total Local		\$128,845	\$141,213	\$122,571	-\$18,642
	Total Revenue		\$2,905,621	\$2,519,415	\$2,611,180	\$91,765

*Chicago Park Elementary
School District*

2023/2024

Budget Revision Number Two



LCFF Calculator

LOCAL CONTROL FUNDING FORMULA

LCFF ENTITLEMENT CALCULATION

Calculation Factors	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage
Grades TK-3	58.82	9,166	1,018	53.03	9,919	1,161
Grades 4-6	33.68	9,304	936	35.24	10,069	1,088
Grades 7-8	26.11	9,580	963	25.21	10,367	1,099
Grades 9-12	-	11,102	1,145	-	12,015	1,307
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant	\$ 1,102,637	\$ 56,056	\$ 116,517	\$ 1,147,189	\$ 54,727	\$ 126,897
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	\$ 1,102,637	\$ 56,056	\$ 116,517	\$ 1,147,189	\$ 54,727	\$ 126,897
ADA	118.61	9,166	1,018	113.48	9,919	1,161
TK ADA	5.11	5,111	2,813.00	5.69	5,689	3,044.23
ADD ONS:						
Targeted Instructional Improvement Block Grant						
Home-to-School Transportation (COLA not applicable 2023-24)						
Small School District Bus Replacement Program (COLA not applicable commencing 2023-24)						
Transitional Kindergarten (commencing 2023-23)						
ECONOMIC RECOVERY TARGET PAYMENT						
LCFF Entitlement Before Adjustments	\$ 1,307,725			\$ 1,359,276		
Miscellaneous Adjustments						
ADJUSTED LCFF ENTITLEMENT	\$ 1,307,725			\$ 1,359,276		
Local Revenue (including RDA)	(2,353,727)			(2,353,727)		
Gross State Aid						
Education Protection Account Entitlement	(23,722)			(23,722)		
Net State Aid						

MINIMUM STATE AID CALCULATION	2022-23 ADA	2023-24 ADA
2012-13 RL/Charter Gen BG adjusted for ADA	118.61	113.48
2012-13 NSS Allowance (deficit)		
Minimum State Aid Adjustments		
Less Current Year Property Taxes/In-Lieu		
Less Education Protection Account Entitlement		
Subtotal State Aid for Historical RL/Charter General BG	(2,353,727)	(2,353,727)
Categorical Minimum State Aid		
Charter School Categorical Block Grant adjusted for ADA		
Minimum State Aid Guarantee Before Proration Factor	145,740	145,740
Proration Factor	0.00%	0.00%
Minimum State Aid Guarantee	\$ 145,740	\$ 145,740
CHARTER SCHOOL MINIMUM STATE AID OFFSET		
LCFF Entitlement		
Offset		
Minimum State Aid plus Property Taxes including RDA		
Offset		
Minimum State Aid Prior to Offset		
Total Minimum State Aid with Offset		
State Aid Before Additional State Aid	\$ 145,740	\$ 145,740
ADDITIONAL STATE AID		
LCFF State Aid, Adjusted for Minimum State Aid Guarantee	\$ 1,453,465	\$ 1,453,465
Change Over Prior Year	11.41%	148,842
LCFF Entitlement Per ADA	13.44%	1,452
Per-ADA Change Over Prior Year		
Basic Aid Status (school districts only)		

LCFF SOURCES INCLUDING EXCESS TAXES	2022-23	2023-24
State Aid	\$ 145,740	\$ 145,740
Education Protection Account	23,722	23,722
Property Taxes Net of In-Lieu Transfers	2,353,727	2,353,727
Charter In-Lieu Taxes		
Total LCFF (Excludes Basic Aid and Basic Aid Supplemental Funding)	\$ 2,523,189	\$ 2,523,189
LCFF SOURCES INCLUDING EXCESS TAXES		
State Aid		
Education Protection Account		
Property Taxes Net of In-Lieu Transfers		
Charter In-Lieu Taxes		
Total LCFF (Excludes Basic Aid and Basic Aid Supplemental Funding)		

LCFF ENTITLEMENT CALCULATION	2022-23	2023-24
Grades TK-3	655,053	642,301
Grades 4-6	344,870	392,451
Grades 7-8	275,287	289,061
Grades 9-12	-	-
Subtract Necessary Small School ADA and Funding	-	-
Total Base, Supplemental, and Concentration Grant	\$ 1,275,210	\$ 1,323,813
NSS Allowance	-	-
TOTAL BASE	\$ 1,275,210	\$ 1,323,813
ADA	118.61	113.48
TK ADA	5.11	5.69
ADD ONS:		
Targeted Instructional Improvement Block Grant		
Home-to-School Transportation (COLA not applicable 2023-24)		
Small School District Bus Replacement Program (COLA not applicable commencing 2023-24)		
Transitional Kindergarten (commencing 2023-23)		
ECONOMIC RECOVERY TARGET PAYMENT		
LCFF Entitlement Before Adjustments	\$ 1,307,725	\$ 1,359,276
Miscellaneous Adjustments		
ADJUSTED LCFF ENTITLEMENT	\$ 1,307,725	\$ 1,359,276
Local Revenue (including RDA)	(2,353,727)	(2,353,727)
Gross State Aid		
Education Protection Account Entitlement	(23,722)	(23,722)
Net State Aid		



LOCAL CONTROL FUNDING FORMULA

2022-23

2023-24

LCFF ENTITLEMENT CALCULATION

Calculation Factors

	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage	Concentration	Total
Grades TK-3	13.05	9,166	903	152,660	\$ 152,660
Grades 4-6	14.28	9,304	831	144,723	\$ 144,723
Grades 7-8	3.49	9,580	855	36,419	\$ 36,419
Grades 9-12	11,102	289	1,017	-	-
Subtract Necessary Small School ADA and Funding	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant	\$ 283,244	\$ 13,199	\$ 27,359	\$ 333,802	\$ 333,802
NSS Allowance	\$ 31.62	\$ 283,244	\$ 13,199	\$ 27,359	\$ 333,802

	Current ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	14.42	9,919	1,032	1,062	\$ 173,253	\$ 173,253
Grades 4-6	14.12	10,069	978	-	\$ 155,985	\$ 155,985
Grades 7-8	4.65	10,367	1,007	-	\$ 52,890	\$ 52,890
Grades 9-12	12,015	312	1,197	-	-	-
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant	\$ 333,413	\$ 14,881	\$ 33,834	\$ 382,128	\$ 382,128	
NSS Allowance	\$ 33.19	\$ 333,413	\$ 14,881	\$ 33,834	\$ 382,128	

ADD ONS:

Targeted Instructional Improvement Block Grant	\$ -
Home-to-School Transportation (COLA added commencing 2023-24)	\$ -
Small School District Bus Replacement Program (COLA added commencing 2023-24)	\$ -
Transitional Kindergarten (commencing 2022-23)	\$ -
ECONOMIC RECOVERY TARGET PAYMENT	4,248
LCFF Entitlement Before Adjustments	\$ 338,050
Miscellaneous Adjustments	\$ -
ADJUSTED LCFF ENTITLEMENT	\$ 338,050
Local Revenue (including RDA)	\$ (50,312)
Gross State Aid	\$ 287,738
Education Protection Account Entitlement	\$ (25,665)
Net State Aid	\$ 262,073

TK ADA	1.51	TK Add-on rate	\$ 2,813.00	4,248
TK ADA	0.84	TK Add-on rate	\$ 3,044.23	2,557
ECONOMIC RECOVERY TARGET PAYMENT				384,685
ADJUSTED LCFF ENTITLEMENT				384,685
Local Revenue (including RDA)				\$ (63,450)
Gross State Aid				\$ 321,235
Education Protection Account Entitlement				\$ (101,908)
Net State Aid				\$ 219,327

MINIMUM STATE AID CALCULATION

2012-13 RL/Charter Gen BG adjusted for ADA	N/A
2012-13 NSS Allowance (deficit)	\$ 162,916
Minimum State Aid Adjustments	\$ -
Less Current Year Property Taxes/In-Lieu	\$ -
Less Education Protection Account Entitlement	\$ (50,312)
Subtotal State Aid for Historical RL/Charter General BG	\$ (25,665)
Categorical Minimum State Aid	\$ 86,939
Charter School Categorical Block Grant adjusted for ADA	\$ -
Minimum State Aid Guarantee Before Proration Factor	\$ 26,036
Proration Factor	\$ 112,975
Minimum State Aid Guarantee	\$ 112,975
CHARTER SCHOOL MINIMUM STATE AID OFFSET	333,802
LCFF Entitlement	163,287
Offset	-
Minimum State Aid Prior to Offset	112,975
Total Minimum State Aid with Offset	112,975
State Aid Before Additional State Aid	\$ 262,073
ADDITIONAL STATE AID	\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee	\$ 262,073
Change Over Prior Year	\$ 338,050
LCFF Entitlement Per ADA	10,691
Per-ADA Change Over Prior Year	-
Basic Aid Status (school districts only)	-

12-13 Rate	N/A	2023-24 ADA	33.15	N/A
12-13 Rate	\$ 5,152.31	2023-24 ADA	33.15	\$ 171,005
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ (63,450)
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ (101,908)
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ 5,647
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ 27,329
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ 32,976
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ 0.00%
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ 32,976
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ 382,128
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ 96,426
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ 32,976
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ 32,976
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ 219,327
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ -
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ 219,327
12-13 Rate	\$ -	2023-24 ADA	33.15	\$ 384,685

LCFF SOURCES INCLUDING EXCESS TAXES

State Aid	2022-23	Increase	2023-24
Education Protection Account	\$ 262,073	144,366	\$ 219,327
Property Taxes Net of In-Lieu Transfers	25,665	(42,74E)	101,908
Charter In-Lieu Taxes	\$ -	-	\$ -
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	\$ 50,312	13,138	\$ 63,450
	\$ 338,050	(29,608)	\$ 384,685

12-13 Rate	122.65%	Increase	2023-24
12-13 Rate	122.65%	144,366	\$ 219,327
12-13 Rate	0.00%	(42,74E)	101,908
12-13 Rate	-16.89%	13,138	\$ 63,450
12-13 Rate	40.77%	(29,608)	\$ 384,685

*Chicago Park Elementary
School District*

2023/2024

Second Period Interim Report



*State (SACS) Supplemental
Forms*

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	112.89	114.95	106.96	113.48	(1.47)	-1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	112.89	114.95	106.96	113.48	(1.47)	-1.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	112.89	114.95	106.96	113.48	(1.47)	-1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	34.41	33.25	33.19	33.19	(.06)	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	34.41	33.25	33.19	33.19	(.06)	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	34.41	33.25	33.19	33.19	(.06)	0.0%

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

Signed: 
District Superintendent or Designee

Date: 3-14-24

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

To the County Superintendent of Schools:

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

Meeting Date: March 14, 2024

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the Interim report:

Name: Darlene Waddle

Telephone: 530-478-8400 x 2019

Title: Associate Superintendent, NCSOS

E-mail: dwaddle@nev.co.org

Criteria and Standards Review Summary

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

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	114.95	113.48		
	Charter School	33.25	33.19		
	Total ADA	148.20	146.67		
1st Subsequent Year (2024-25)	District Regular	115.90	115.32		
	Charter School	33.25	34.41		
	Total ADA	149.15	149.73		
2nd Subsequent Year (2025-26)	District Regular	114.95	117.50		
	Charter School	32.30	35.72		
	Total ADA	147.25	153.22		

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

We anticipate that actual attendance percentages will increase over time with planned attendance improvement practices.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year		Enrollment		Percent Change	Status
		First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)	District Regular	121.00	121.00		
	Charter School	35.00	35.00		
	Total Enrollment	156.00	156.00		
1st Subsequent Year (2024-25)	District Regular	122.00	124.00		
	Charter School	35.00	35.00		
	Total Enrollment	157.00	159.00		
2nd Subsequent Year (2025-26)	District Regular	121.00	125.00		
	Charter School	34.00	38.00		
	Total Enrollment	155.00	163.00		

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

We anticipate that enrollment will increase with small graduating class sizes and larger incoming lower grades.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2020-21)			
District Regular	111	111	
Charter School		42	
Total ADA/Enrollment	111	153	72.5%
Second Prior Year (2021-22)			
District Regular	113	124	
Charter School		38	
Total ADA/Enrollment	113	162	69.8%
First Prior Year (2022-23)			
District Regular	111	119	
Charter School	32	32	
Total ADA/Enrollment	143	151	94.7%
Historical Average Ratio:			79.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			79.5%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	107	121		
Charter School	33	35		
Total ADA/Enrollment	140	156	89.7%	Not Met
1st Subsequent Year (2024-25)				
District Regular	115	124		
Charter School	34	35		
Total ADA/Enrollment	150	159	94.3%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	118	125		
Charter School	36	38		
Total ADA/Enrollment	153	163	93.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

We anticipate that actual attendance percentages will increase over time with planned attendance improvement practices.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals			
	Current Year (2023-24)	3,668,256.00	3,639,517.00		
1st Subsequent Year (2024-25)	2,357,017.00	3,754,635.00	59.3%	Not Met	
2nd Subsequent Year (2025-26)	2,349,472.00	3,808,123.00	62.1%	Not Met	

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Amounts included at First Interim were incorrect.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2020-21)	1,183,531.36	1,348,175.61	86.3%
Second Prior Year (2021-22)	1,229,446.19	1,519,218.23	80.9%
First Prior Year (2022-23)	1,309,839.00	1,624,607.00	80.6%
	Historical Average Ratio:		82.5%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	77.6% to 87.6%	77.6% to 87.6%	77.6% to 87.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	1,462,723.00	1,894,663.00	77.2%	Not Met
1st Subsequent Year (2024-25)	1,375,799.00	1,775,678.00	77.5%	Not Met
2nd Subsequent Year (2025-26)	1,403,315.00	1,811,692.00	77.5%	Not Met

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

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

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

Explanation:
(required if NOT met)

Salary Settlements have not been included for these years at this time.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Current Year (2023-24)	86,944.00	116,031.00	33.5%	Yes
1st Subsequent Year (2024-25)	85,195.00	116,031.00	78.0%	Yes
2nd Subsequent Year (2025-26)	85,868.00	116,031.00	75.9%	Yes

Explanation:
(required if Yes)

Additional amounts for Title I, II and IDEA were added at Second Interim and are projected to remain in future years.

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

Current Year (2023-24)	448,035.68	478,004.00	7.2%	Yes
1st Subsequent Year (2024-25)	357,371.00	344,802.00	-3.5%	No
2nd Subsequent Year (2025-26)	358,086.00	346,032.00	-3.4%	No

Explanation:
(required if Yes)

One time grant for Career Tech was added at Second Interim.

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

Current Year (2023-24)	214,640.03	273,185.00	27.3%	Yes
1st Subsequent Year (2024-25)	168,591.00	202,743.00	21.7%	Yes
2nd Subsequent Year (2025-26)	170,749.00	202,743.00	18.7%	Yes

Explanation:
(required if Yes)

Interest earnings and after school program fees were added in at Second Interim.

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

Current Year (2023-24)	187,819.45	137,549.00	-26.8%	Yes
1st Subsequent Year (2024-25)	193,454.00	152,770.00	-21.0%	Yes
2nd Subsequent Year (2025-26)	199,257.00	156,394.00	-21.5%	Yes

Explanation:
(required if Yes)

Some expenditures for equipment were reclassified to Capital Outlay and one-time expenditures were removed.

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

Current Year (2023-24)	487,582.74	527,059.00	12.7%	Yes
1st Subsequent Year (2024-25)	481,589.00	494,345.00	2.6%	No
2nd Subsequent Year (2025-26)	496,037.00	497,646.00	.3%	No

Explanation:
(required if Yes)

Expenditures for HVAC replacement and additional speech services were added at Second Interim.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	747,619.71	867,220.00	16.0%	Not Met
1st Subsequent Year (2024-25)	589,157.00	663,576.00	12.6%	Not Met
2nd Subsequent Year (2025-26)	594,803.00	664,808.00	11.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	655,382.19	664,608.00	1.4%	Met
1st Subsequent Year (2024-25)	675,043.00	647,115.00	-4.1%	Met
2nd Subsequent Year (2025-26)	685,294.00	654,040.00	-5.9%	Not Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>Additional amounts for Title I, II and IDEA were added at Second Interim and are projected to remain in future years.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>One time grant for Career Tech was added at Second Interim.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>Interest earnings and after school program fees were added in at Second Interim.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>Some expenditures for equipment were reclassified to Capital Outlay and one-time expenditures were removed.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>Expenditures for HVAC replacement and additional speech services were added at Second Interim.</p>

7. CRITERION: Facilities Maintenance

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

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

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

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

	Second Interim Contribution		Status
	Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	70,735.64	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

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

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

B. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.8%	17.7%	12.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.3%	5.9%	4.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change In	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)		
Current Year (2023-24)	(107,810.00)	1,894,663.00	5.7%	Not Met
1st Subsequent Year (2024-25)	(109,017.00)	1,775,678.00	6.1%	Not Met
2nd Subsequent Year (2025-26)	(115,427.00)	1,811,692.00	6.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

23/24 includes one-time costs for roof replacements.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2023-24)		1,512,200.00	Met
1st Subsequent Year (2024-25)		1,403,183.00	Met
2nd Subsequent Year (2025-26)		1,287,756.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2023-24)			Not Met

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

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

1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form A1, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	140.15	149.73	153.22
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	2,711,474.00	2,551,654.00	2,596,996.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	2,711,474.00	2,551,654.00	2,596,996.00

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

	5%	5%	5%
	135,573.70	127,582.70	129,849.80
	80,000.00	80,000.00	80,000.00
	135,573.70	127,582.70	129,849.80

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2023-24)	(2024-25)	(2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	135,574.00	127,583.00	129,850.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	282,938.00	324,973.00	201,778.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	428,512.00	452,556.00	331,628.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.80%	17.74%	12.77%
District's Reserve Standard (Section 10B, Line 7):	135,573.70	127,582.70	129,849.80
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
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**1a. Contributions, Unrestricted General Fund
(Fund 01, Resources 0000-1999, Object 5980)**

Current Year (2023-24)	(142,025.20)	(138,878.00)	-2.2%	(3,147.20)	Met
1st Subsequent Year (2024-25)	(87,864.00)	(225,402.00)	156.5%	137,538.00	Not Met
2nd Subsequent Year (2025-26)	(29,192.00)	(234,486.00)	703.3%	205,294.00	Not Met

1b. Transfers In, General Fund *

Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

1c. Transfers Out, General Fund *

Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Expenditures paid with one-time revenue is funded with Unrestricted dollars beginning in 24/25.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since first Interim in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since first Interim in OPEB contributions?	n/a

2	OPEB Liabilities	First Interim	Second Interim
	(Form 01CSI, Item S7A)		
	a. Total OPEB liability		
	b. OPEB plan(s) fiduciary net position (if applicable)		
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3	OPEB Contributions	First Interim	Second Interim
	(Form 01CSI, Item S7A)		
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2023-24)		
	1st Subsequent Year (2024-25)		
	2nd Subsequent Year (2025-28)		
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
	Current Year (2023-24)	0.00	0.00
	1st Subsequent Year (2024-25)		
	2nd Subsequent Year (2025-26)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
Current Year (2023-24)			
1st Subsequent Year (2024-25)			
2nd Subsequent Year (2025-26)			
d. Number of retirees receiving OPEB benefits			
Current Year (2023-24)			
1st Subsequent Year (2024-25)			
2nd Subsequent Year (2025-26)			

4. Comments:

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

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

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

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	10.5	11.8	11.8	11.8

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

Mar 14, 2024

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

No

If Yes, date of Superintendent and CBO certification:

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2023 End Date: Jun 30, 2024

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No

One Year Agreement

Total cost of salary settlement

80,003

% change in salary schedule from prior year

8.1%

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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7. Amount included for any tentative salary schedule increases

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Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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Certificated (Non-management) Health and Welfare (H&W) Benefits

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

No	No	No

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

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

No

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

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If Yes, explain the nature of the new costs:

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Certificated (Non-management) Step and Column Adjustments

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

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

Yes	Yes	Yes

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

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

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

No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	7.5	7.4	7.4	7.4

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Mar 14, 2024

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

No

If Yes, date of Superintendent and CBO certification:

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2023

End Date: Jun 30, 2024

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

No	No	No
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One Year Agreement

Total cost of salary settlement

30,169

% change in salary schedule from prior year

5.5%

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

No		

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	3.5	2.5	2.5	2.5

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

No	No	No
Total cost of salary settlement 19,437		
Change in salary schedule from prior year (may enter text, such as "Reopener") 5.5%		

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits

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

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

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S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

Resignation of the Business Official. The County Office of Education staff have taken over the CBO duties as of February 2024.

End of School District Second Interim Criteria and Standards Review

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,711,474.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	140,594.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	37,244.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	66,076.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				<p>103,320.00</p>
<p>D. Plus additional MOE expenditures:</p> <p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p>	<p>All</p>	<p>All</p>	<p>1000-7143, 7300-7439 minus 8000-8699</p>	<p>0.00</p>
<p>2. Expenditures to cover deficits for student body activities</p>	<p>Manually entered. Must not include expenditures in lines A or D1.</p>			
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				<p>2,467,560.00</p>
<p>Section II - Expenditures Per ADA</p>				<p>2023-24 Annual ADA/Exps. Per ADA</p>
<p>A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*</p>				<p>140.15</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				<p>17,606.56</p>
<p>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</p>	<p>Total</p>		<p>Per ADA</p>	

<p>A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</p>		
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs falling prior year MOE calculation (From Section IV)</p>		
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>		
<p>B. Required effort (Line A.2 times 90%)</p>		
<p>C. Current year expenditures (Line I.E and Line II.B)</p>		
<p>D. MOE deficiency amount, if any (Line B minus Line C) (if negative, then zero)</p>		
	2,037,503.23	14,265.23
	0.00	0.00
	2,037,503.23	14,265.23
	1,833,752.91	12,838.71
	2,467,560.00	17,606.56
	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.</p>		

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700; goals 0000 and 9000) 133,922.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,836,484.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 7.29%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 179,704.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 5,875.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	22,336.92
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	207,915.92
9. Carry-Forward Adjustment (Part IV, Line F)	(50,807.19)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	157,108.73
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,460,165.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	386,533.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	57,143.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	21,845.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	37,244.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	87,160.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	15,940.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	284,068.08
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,500.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	2,351,598.08
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	8.84%
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	6.68%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs Incurred in the current year (Part III, Line A8)	207,915.92
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(61,424.04)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.39%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.39%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.67%) times Part III, Line B19); zero if positive	(50,807.19)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(50,807.19)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.68%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-25403.60) is applied to the current year calculation and the remainder (\$-25403.59) is deferred to one or more future years:	7.76%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-16935.73) is applied to the current year calculation and the remainder (\$-33871.46) is deferred to one or more future years:	8.12%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(50,807.19)

Approved
Indirect
cost rate: 8.39%

Highest
rate used
in any
program: 8.67%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3327	1,791.00	91.00	5.08%
01	4035	2,192.00	183.00	8.35%
01	5310	17,681.00	674.00	3.81%
01	5810	34,739.00	2,754.00	7.93%
01	6500	229,438.00	19,249.00	8.39%
01	6546	28,939.00	2,509.00	8.67%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,743,961.00	2.01%	1,779,061.00	2.12%	1,816,783.00
2. Federal Revenues	8100-8299	116,031.00	0.00%	116,031.00	0.00%	116,031.00
3. Other State Revenues	8300-8599	478,004.00	(27.87%)	344,802.00	.36%	346,032.00
4. Other Local Revenues	8600-8799	273,185.00	(25.79%)	202,743.00	0.00%	202,743.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,611,181.00	(6.45%)	2,442,637.00	1.59%	2,481,569.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,023,970.00		1,044,450.00
b. Step & Column Adjustment				20,480.00		20,888.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,023,970.00	2.00%	1,044,450.00	2.00%	1,065,338.00
2. Classified Salaries						
a. Base Salaries				395,631.00		349,755.00
b. Step & Column Adjustment				6,858.00		6,995.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(52,734.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	395,631.00	(11.60%)	349,755.00	2.00%	356,750.00
3. Employee Benefits	3000-3999	550,805.00	(9.33%)	499,431.00	2.00%	509,420.00
4. Books and Supplies	4000-4999	137,549.00	11.07%	152,770.00	2.37%	158,394.00
5. Services and Other Operating Expenditures	5000-5999	527,059.00	(6.21%)	494,345.00	.67%	497,646.00
6. Capital Outlay	6000-6999	86,076.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,384.00	5.00%	10,903.00	5.00%	11,448.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,711,474.00	(5.89%)	2,551,654.00	1.78%	2,596,996.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(100,293.00)		(109,017.00)		(115,427.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,612,493.00		1,512,200.00		1,403,183.00
2. Ending Fund Balance (Sum lines C and D1)		1,512,200.00		1,403,183.00		1,287,756.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,500.00		1,500.00		1,500.00
b. Restricted	9740	480,324.00		480,324.00		480,324.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	601,864.00		468,803.00		474,304.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	135,574.00		127,583.00		129,850.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	292,938.00		324,973.00		201,778.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,512,200.00		1,403,183.00		1,287,756.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	135,574.00		127,583.00		129,850.00
c. Unassigned/Unappropriated	9790	292,938.00		324,973.00		201,778.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	9792			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		428,512.00		452,556.00		331,628.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.80%		17.74%		12.77%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		140.15		149.73		153.22
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		2,711,474.00		2,551,654.00		2,596,996.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		2,711,474.00		2,551,654.00		2,596,996.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		135,573.70		127,582.70		129,849.80
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		135,573.70		127,582.70		129,849.80
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,743,961.00	2.01%	1,779,061.00	2.12%	1,816,763.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	31,156.00	5.37%	32,830.00	3.00%	33,816.00
4. Other Local Revenues	8600-8799	150,614.00	(46.77%)	80,172.00	0.00%	80,172.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(138,878.00)	62.30%	(225,402.00)	4.03%	(234,486.00)
6. Total (Sum lines A1 thru A5c)		1,786,853.00	(6.73%)	1,666,661.00	1.78%	1,696,265.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				849,783.00		866,779.00
b. Step & Column Adjustment				16,998.00		17,335.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	849,783.00	2.00%	866,779.00	2.00%	884,114.00
2. Classified Salaries						
a. Base Salaries				255,769.00		207,096.00
b. Step & Column Adjustment				4,061.00		4,142.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(52,734.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	255,769.00	(19.03%)	207,096.00	2.00%	211,238.00
3. Employee Benefits	3000-3999	357,171.00	(15.47%)	301,924.00	2.00%	307,963.00
4. Books and Supplies	4000-4999	69,791.00	37.39%	95,887.00	2.00%	97,805.00
5. Services and Other Operating Expenditures	5000-5999	366,522.00	(10.24%)	328,992.00	2.00%	335,572.00
6. Capital Outlay	6000-6999	21,087.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(25,460.00)	(1.81%)	(25,000.00)	0.00%	(25,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,894,663.00	(6.28%)	1,775,678.00	2.03%	1,811,692.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(107,810.00)		(109,017.00)		(115,427.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,139,686.00		1,031,876.00		922,859.00
2. Ending Fund Balance (Sum lines C and D1)		1,031,876.00		922,859.00		807,432.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,500.00		1,500.00		1,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	601,864.00		468,803.00		474,304.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	135,574.00		127,583.00		129,850.00
2. Unassigned/Unappropriated	9790	292,938.00		324,973.00		201,778.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,031,876.00		922,859.00		807,432.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	135,574.00		127,583.00		129,850.00
c. Unassigned/Unappropriated	9790	292,938.00		324,973.00		201,778.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		428,512.00		452,556.00		331,628.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Classified Salaries and Benefits reduced for CBO position, costs added for NCSOS to contract services.						

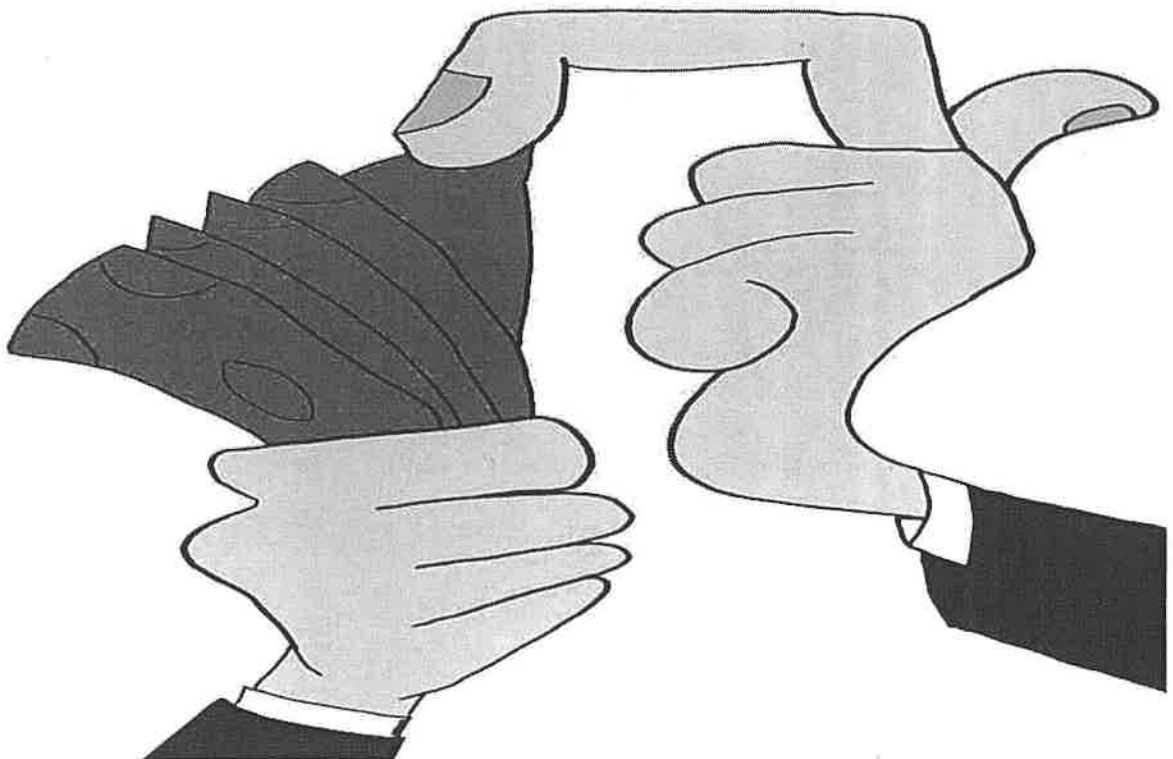
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	116,031.00	0.00%	116,031.00	0.00%	116,031.00
3. Other State Revenues	8300-8599	446,848.00	(30.18%)	311,972.00	.08%	312,216.00
4. Other Local Revenues	8600-8799	122,571.00	0.00%	122,571.00	0.00%	122,571.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	138,878.00	62.30%	225,402.00	4.03%	234,486.00
6. Total (Sum lines A1 thru A5c)		824,328.00	(5.87%)	775,976.00	1.20%	785,304.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				174,187.00		177,671.00
b. Step & Column Adjustment				3,484.00		3,553.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	174,187.00	2.00%	177,671.00	2.00%	181,224.00
2. Classified Salaries						
a. Base Salaries				139,862.00		142,659.00
b. Step & Column Adjustment				2,797.00		2,853.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	139,862.00	2.00%	142,659.00	2.00%	145,512.00
3. Employee Benefits	3000-3999	193,634.00	2.00%	197,507.00	2.00%	201,457.00
4. Books and Supplies	4000-4999	67,758.00	(16.05%)	56,883.00	3.00%	58,589.00
5. Services and Other Operating Expenditures	5000-5999	160,537.00	3.00%	165,353.00	(1.98%)	162,074.00
6. Capital Outlay	6000-6999	44,989.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,384.00	5.00%	10,903.00	5.00%	11,448.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	25,460.00	(1.81%)	25,000.00	0.00%	25,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		816,811.00	(5.00%)	775,976.00	1.20%	785,304.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		7,517.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		472,807.00		480,324.00		480,324.00
2. Ending Fund Balance (Sum lines C and D1)		480,324.00		480,324.00		480,324.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	480,324.00		480,324.00		480,324.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		480,324.00		480,324.00		480,324.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

*Chicago Park Elementary
School District*

2023/2024

Second Period Interim Report



State (SACS) Fund Forms

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,694,805.00	1,771,795.00	1,303,760.48	1,743,961.00	(27,834.00)	-1.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,106.00	32,404.00	18,401.53	31,156.00	(1,248.00)	-3.9%
4) Other Local Revenue		8600-8799	119,719.03	73,427.00	70,273.08	150,614.00	77,187.00	105.1%
5) TOTAL, REVENUES			1,845,630.03	1,877,626.00	1,392,435.09	1,925,731.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	789,459.36	858,116.00	441,790.56	849,783.00	8,333.00	1.0%
2) Classified Salaries		2000-2999	294,474.06	288,262.00	165,829.83	255,769.00	32,493.00	11.3%
3) Employee Benefits		3000-3999	351,365.76	368,207.00	201,797.68	357,171.00	11,036.00	3.0%
4) Books and Supplies		4000-4999	68,563.05	68,513.00	43,077.89	69,791.00	(1,278.00)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	247,071.37	333,995.00	226,027.39	366,522.00	(32,527.00)	-9.7%
6) Capital Outlay		6000-6999	0.00	0.00	21,086.91	21,087.00	(21,087.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(29,692.76)	(29,693.00)	0.00	(25,460.00)	(4,233.00)	14.3%
9) TOTAL, EXPENDITURES			1,721,260.84	1,887,400.00	1,099,610.26	1,894,663.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			124,369.19	(9,774.00)	292,824.83	31,068.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(121,637.55)	(142,025.00)	0.00	(138,878.00)	3,147.00	-2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(121,637.55)	(142,025.00)	0.00	(138,878.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,731.64	(151,799.00)	292,824.83	(107,810.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,139,686.23	1,139,686.00		1,139,686.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,139,686.23	1,139,686.00		1,139,686.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,139,686.23	1,139,686.00		1,139,686.00		
2) Ending Balance, June 30 (E + F1e)			1,142,417.87	987,887.00		1,031,876.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	445,501.00	652,159.00		601,864.00		
Board Designated 12.00%	0000	9780		330,633.00				
Board Designated Other	0000	9780		88,525.00				
Assigned, Donations	0000	9780		10,041.00				
Assigned, MAA	0000	9780		16,813.00				
Assigned, Supplemental	0000	9780		127,316.00				
Assigned, MTSS Grant	0000	9780		46,660.00				
Board Designated, 12.00%	0000	9780				325,377.00		
Board Designated, Other	0000	9780				88,525.00		
Assigned, Donations	0000	9780				7,266.00		
Assigned, MAA	0000	9780				16,813.00		
Assigned, Supplemental	0000	9780				92,517.00		
Assigned, MTSS Grant	0000	9780				35,683.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	111,394.00	137,764.00		135,574.00		
Unassigned/Unappropriated Amount		9790	584,022.87	198,464.00		292,938.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,084,239.00	1,033,989.00	592,264.00	1,009,991.00	(23,998.00)	-2.3%
Education Protection Account State Aid - Current Year		8012	430,468.00	458,320.00	232,328.00	453,579.00	(4,741.00)	-1.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,292.00	3,193.00	1,611.94	3,193.00	0.00	0.0%
Timber Yield Tax		8022	20.00	23.00	9.15	23.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	493,728.00	508,293.00	280,577.83	508,293.00	0.00	0.0%
Unsecured Roll Taxes		8042	7,839.00	10,006.00	386.26	10,006.00	0.00	0.0%
Prior Years' Taxes		8043	178.00	204.00	145.81	204.00	0.00	0.0%
Supplemental Taxes		8044	341,746.00	556,656.00	196,437.49	556,656.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	917,594.00	1,097,572.00	0.00	1,097,572.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,279,104.00	3,668,256.00	1,303,760.48	3,639,517.00	(28,739.00)	-0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,584,299.00)	(1,896,461.00)	0.00	(1,895,556.00)	905.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,694,805.00	1,771,795.00	1,303,760.48	1,743,961.00	(27,834.00)	-1.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	4,951.00	5,006.00	4,799.00	4,799.00	(207.00)	-4.1%
Lottery - Unrestricted and Instructional Materials		8560	26,155.00	27,398.00	13,155.53	25,910.00	(1,488.00)	-5.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	447.00	447.00	447.00	New
TOTAL, OTHER STATE REVENUE			31,106.00	32,404.00	18,401.53	31,156.00	(1,248.00)	-3.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,500.00	13,500.00	39,030.32	55,000.00	41,500.00	307.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	106,219.03	59,927.00	31,242.76	95,614.00	35,687.00	59.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			119,719.03	73,427.00	70,273.08	150,614.00	77,187.00	105.1%
TOTAL, REVENUES			1,845,630.03	1,877,626.00	1,392,435.09	1,925,731.00	48,105.00	2.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	850,130.36	711,970.00	356,538.68	703,637.00	8,333.00	1.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	139,329.00	146,146.00	85,251.88	146,146.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			789,459.36	858,116.00	441,790.56	849,783.00	8,333.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	41,806.38	21,681.00	11,497.65	22,249.00	(568.00)	-2.6%
Classified Support Salaries		2200	64,475.27	77,639.00	46,126.48	77,639.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	85,191.00	85,191.00	49,280.07	52,734.00	32,457.00	38.1%
Clerical, Technical and Office Salaries		2400	103,001.41	103,751.00	58,925.63	103,147.00	604.00	0.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			294,474.06	288,262.00	165,829.83	255,769.00	32,493.00	11.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EMPLOYEE BENEFITS								
STRS		3101-3102	146,472.94	163,953.00	88,456.76	165,811.00	(1,858.00)	-1.1%
PERS		3201-3202	63,614.83	57,946.00	32,663.48	47,698.00	10,250.00	17.7%
OASDI/Medicare/Alternative		3301-3302	34,688.55	30,170.00	16,619.58	27,627.00	2,543.00	8.4%
Health and Welfare Benefits		3401-3402	90,568.56	99,359.00	54,666.17	99,383.00	(24.00)	0.0%
Unemployment Insurance		3501-3502	539.60	563.00	298.42	543.00	20.00	3.6%
Workers' Compensation		3601-3602	15,501.28	16,216.00	8,571.72	15,589.00	627.00	3.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	521.55	522.00	(522.00)	New
TOTAL, EMPLOYEE BENEFITS			351,385.76	368,207.00	201,797.68	357,171.00	11,036.00	3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies		4300	63,163.05	63,113.00	37,087.68	47,800.00	15,313.00	24.3%
Noncapitalized Equipment		4400	4,400.00	4,400.00	5,990.21	20,991.00	(16,591.00)	-377.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			68,563.05	68,513.00	43,077.89	69,791.00	(1,278.00)	-1.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,400.00	5,300.00	1,441.07	2,900.00	2,400.00	45.3%
Dues and Memberships		5300	4,907.00	5,905.00	4,816.43	3,881.00	2,024.00	34.3%
Insurance		5400-5450	25,638.00	25,638.00	16,212.25	29,084.00	(3,446.00)	-13.4%
Operations and Housekeeping Services		5500	41,203.37	41,203.00	9,395.49	43,514.00	(2,311.00)	-5.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,684.00	135,980.00	125,301.36	153,980.00	(18,000.00)	-13.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	102,009.00	102,009.00	60,738.39	115,203.00	(13,194.00)	-12.9%
Communications		5900	20,230.00	17,960.00	8,122.40	17,960.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			247,071.37	333,995.00	226,027.39	366,522.00	(32,527.00)	-9.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	21,086.91	21,087.00	(21,087.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	21,086.91	21,087.00	(21,087.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)								
			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(29,692.76)	(29,693.00)	0.00	(25,460.00)	(4,233.00)	14.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
			(29,692.76)	(29,693.00)	0.00	(25,460.00)	(4,233.00)	14.3%
TOTAL, EXPENDITURES								
			1,721,260.84	1,887,400.00	1,099,610.26	1,894,663.00	(7,263.00)	-0.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN								
			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(121,637.55)	(142,025.00)	0.00	(138,878.00)	3,147.00	-2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(121,637.55)	(142,025.00)	0.00	(138,878.00)	3,147.00	-2.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(121,637.55)	(142,025.00)	0.00	(138,878.00)	3,147.00	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	103,053.00	86,944.00	46,480.78	116,031.00	29,087.00	33.5%
3) Other State Revenue		8300-8599	494,623.00	413,632.00	186,949.73	446,848.00	33,216.00	8.0%
4) Other Local Revenue		8600-8799	134,569.00	141,213.00	73,364.25	122,571.00	(18,642.00)	-13.2%
5) TOTAL, REVENUES			732,245.00	641,789.00	306,794.76	685,450.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	167,510.36	173,786.00	98,462.56	174,187.00	(401.00)	-0.2%
2) Classified Salaries		2000-2999	156,624.86	156,758.00	83,070.60	139,862.00	16,896.00	10.8%
3) Employee Benefits		3000-3999	192,647.21	197,484.00	55,624.97	193,634.00	3,850.00	1.9%
4) Books and Supplies		4000-4999	36,584.40	119,306.00	85,271.03	67,758.00	51,548.00	43.2%
5) Services and Other Operating Expenditures		5000-5999	111,517.39	133,567.00	82,100.50	160,537.00	(26,970.00)	-20.2%
6) Capital Outlay		6000-6999	0.00	21,134.00	21,133.94	44,989.00	(23,855.00)	-112.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	36,145.00	36,145.00	0.00	10,384.00	25,761.00	71.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,692.76	29,692.00	0.00	25,460.00	4,232.00	14.3%
9) TOTAL, EXPENDITURES			730,721.98	867,872.00	425,663.60	816,811.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,523.02	(226,083.00)	(118,868.84)	(131,361.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	121,637.55	142,025.00	0.00	138,878.00	(3,147.00)	-2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			121,637.55	142,025.00	0.00	138,878.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123,160.57	(84,058.00)	(118,868.84)	7,517.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	472,807.31	472,807.00		472,807.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			472,807.31	472,807.00		472,807.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			472,807.31	472,807.00		472,807.00		
2) Ending Balance, June 30 (E + F1e)			595,967.88	388,749.00		480,324.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	595,967.88	388,749.00		480,324.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	22,499.00	22,499.00	0.00	30,489.00	7,990.00	35.5%
Special Education Discretionary Grants		8182	1,944.00	1,951.00	0.00	1,885.00	(66.00)	-3.4%
Child Nutrition Programs		8220	42,000.00	25,000.00	8,986.78	27,500.00	2,500.00	10.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	16,288.00	16,288.00	New
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,105.00	0.00	0.00	2,375.00	2,375.00	New
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	35,505.00	37,494.00	37,494.00	37,494.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			103,053.00	86,944.00	46,480.78	116,031.00	29,087.00	33.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	136,000.00	83,293.00	62,933.59	86,293.00	3,000.00	3.6%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	10,308.00	11,145.00	195.14	10,540.00	(605.00)	-5.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	348,315.00	319,194.00	123,821.00	350,015.00	30,821.00	9.7%
TOTAL, OTHER STATE REVENUE			494,623.00	413,632.00	186,949.73	446,848.00	33,216.00	8.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
*Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	806.25	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	134,569.00	141,213.00	72,558.00	122,571.00	(18,642.00)	-13.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			134,569.00	141,213.00	73,364.25	122,571.00	(18,642.00)	-13.2%
TOTAL, REVENUES			732,245.00	641,789.00	306,794.76	685,450.00	43,661.00	6.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	98,233.68	103,339.00	56,721.88	103,740.00	(401.00)	-0.4%
Certificated Pupil Support Salaries		1200	29,849.16	29,849.00	16,281.36	29,849.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	39,427.52	40,598.00	25,459.32	40,598.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			167,510.36	173,786.00	98,462.56	174,187.00	(401.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	111,118.40	115,256.00	60,213.95	101,797.00	13,459.00	11.7%
Classified Support Salaries		2200	36,126.97	33,446.00	18,182.50	33,446.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,379.49	8,056.00	4,674.15	4,619.00	3,437.00	42.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			156,624.86	156,758.00	83,070.60	139,862.00	16,896.00	10.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	120,421.29	121,620.00	15,306.97	121,697.00	(77.00)	-0.1%
PERS		3201-3202	41,787.52	39,281.00	20,315.07	34,773.00	4,508.00	11.5%
OASDI/Medicare/Alternative		3301-3302	14,344.36	14,395.00	7,798.39	13,109.00	1,286.00	8.9%
Health and Welfare Benefits		3401-3402	11,282.96	17,403.00	9,563.91	19,504.00	(2,101.00)	-12.1%
Unemployment Insurance		3501-3502	162.05	162.00	89.07	154.00	8.00	4.9%
Workers' Compensation		3601-3602	4,649.03	4,623.00	2,551.56	4,397.00	226.00	4.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			192,647.21	197,484.00	55,624.97	193,634.00	3,850.00	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,308.00	14,800.00	13,866.09	14,800.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	846.00	(846.00)	New
Materials and Supplies		4300	26,276.40	54,506.00	49,398.95	52,112.00	2,394.00	4.4%
Noncapitalized Equipment		4400	0.00	50,000.00	22,005.99	0.00	50,000.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,584.40	119,306.00	85,271.03	67,756.00	51,548.00	43.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	77,000.00	(77,000.00)	New
Travel and Conferences		5200	0.00	50.00	31.31	2,242.00	(2,192.00)	-4,384.0%
Dues and Memberships		5300	0.00	0.00	0.00	805.00	(805.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	111,517.39	133,517.00	82,058.79	80,490.00	53,027.00	39.7%
Communications		5900	0.00	0.00	10.40	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			111,517.39	133,567.00	82,100.50	160,537.00	(26,970.00)	-20.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	21,134.00	21,133.94	44,989.00	(23,855.00)	-112.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	21,134.00	21,133.94	44,989.00	(23,855.00)	-112.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	36,145.00	36,145.00	0.00	10,384.00	25,761.00	71.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			36,145.00	36,145.00	0.00	10,384.00	25,761.00	71.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	29,692.76	29,692.00	0.00	25,460.00	4,232.00	14.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			29,692.76	29,692.00	0.00	25,460.00	4,232.00	14.3%
TOTAL, EXPENDITURES			730,721.98	867,872.00	425,663.60	816,811.00	51,061.00	5.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	121,637.55	142,025.00	0.00	138,878.00	(3,147.00)	-2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			121,637.55	142,025.00	0.00	138,878.00	(3,147.00)	-2.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			121,637.55	142,025.00	0.00	138,878.00	3,147.00	2.2%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,694,805.00	1,771,795.00	1,303,760.48	1,743,961.00	(27,834.00)	-1.6%
2) Federal Revenue		8100-8299	103,053.00	86,944.00	46,480.78	116,031.00	29,087.00	33.5%
3) Other State Revenue		8300-8599	525,729.00	446,036.00	205,351.26	478,004.00	31,968.00	7.2%
4) Other Local Revenue		8600-8799	254,288.03	214,640.00	143,637.33	273,185.00	58,545.00	27.3%
5) TOTAL, REVENUES			2,577,875.03	2,519,415.00	1,699,229.85	2,611,181.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	956,969.72	1,031,902.00	540,253.12	1,023,970.00	7,932.00	0.8%
2) Classified Salaries		2000-2999	451,098.92	445,020.00	248,900.43	395,631.00	49,389.00	11.1%
3) Employee Benefits		3000-3999	544,032.97	565,691.00	257,422.65	550,805.00	14,886.00	2.6%
4) Books and Supplies		4000-4999	105,147.45	187,819.00	128,348.92	137,549.00	50,270.00	26.8%
5) Services and Other Operating Expenditures		5000-5999	358,588.76	467,562.00	308,127.89	527,059.00	(59,497.00)	-12.7%
6) Capital Outlay		6000-8999	0.00	21,134.00	42,220.85	66,076.00	(44,942.00)	-212.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	36,145.00	36,145.00	0.00	10,384.00	25,761.00	71.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	(1.00)	0.00	0.00	(1.00)	100.0%
9) TOTAL, EXPENDITURES			2,451,982.82	2,755,272.00	1,525,273.86	2,711,474.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			125,892.21	(235,857.00)	173,955.99	(100,293.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			125,892.21	(235,857.00)	173,955.99	(100,293.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,612,493.54	1,612,493.00		1,612,493.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,612,493.54	1,612,493.00		1,612,493.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,612,493.54	1,612,493.00		1,612,493.00		
2) Ending Balance, June 30 (E + F1e)			1,738,385.75	1,376,636.00		1,512,200.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	595,967.88	388,749.00		480,324.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	445,501.00	652,159.00		601,864.00		
Board Designated 12.00%	0000	9780		330,633.00				
Board Designated Other	0000	9780		88,525.00				
Assigned, Donations	0000	9780		10,041.00				
Assigned, MAA	0000	9780		16,813.00				
Assigned, Supplemental	0000	9780		127,316.00				
Assigned, MTSS Grant	0000	9780		46,660.00				
Board Designated, 12.00%	0000	9780				325,377.00		
Board Designated, Other	0000	9780				88,525.00		
Assigned, Donations	0000	9780				7,266.00		
Assigned, MAA	0000	9780				16,813.00		
Assigned, Supplemental	0000	9780				92,517.00		
Assigned, MTSS Grant	0000	9780				35,683.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	111,394.00	137,764.00		135,574.00		
Unassigned/Unappropriated Amount		9790	584,022.87	196,464.00		292,938.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,084,239.00	1,033,989.00	592,264.00	1,009,991.00	(23,998.00)	-2.3%
Education Protection Account State Aid - Current Year		8012	430,468.00	458,320.00	232,328.00	453,579.00	(4,741.00)	-1.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,292.00	3,193.00	1,611.94	3,193.00	0.00	0.0%
Timber Yield Tax		8022	20.00	23.00	9.15	23.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	493,728.00	508,293.00	280,577.83	508,293.00	0.00	0.0%
Unsecured Roll Taxes		8042	7,839.00	10,006.00	386.26	10,006.00	0.00	0.0%
Prior Years' Taxes		8043	178.00	204.00	145.81	204.00	0.00	0.0%
Supplemental Taxes		8044	341,746.00	556,656.00	196,437.49	556,656.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	917,594.00	1,097,572.00	0.00	1,097,572.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subtotal, LCFF Sources			3,279,104.00	3,668,256.00	1,303,760.48	3,639,517.00	(28,739.00)	-0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,584,299.00)	(1,896,461.00)	0.00	(1,895,556.00)	905.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,694,805.00	1,771,795.00	1,303,760.48	1,743,961.00	(27,834.00)	-1.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	22,499.00	22,499.00	0.00	30,489.00	7,990.00	35.5%
Special Education Discretionary Grants		8182	1,944.00	1,951.00	0.00	1,885.00	(66.00)	-3.4%
Child Nutrition Programs		8220	42,000.00	25,000.00	8,986.78	27,500.00	2,500.00	10.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	16,288.00	16,288.00	New
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,105.00	0.00	0.00	2,375.00	2,375.00	New
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4810	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4128, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	35,505.00	37,494.00	37,494.00	37,494.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			103,053.00	86,944.00	46,480.78	116,031.00	29,087.00	33.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	136,000.00	83,293.00	62,933.59	86,293.00	3,000.00	3.6%
Mandated Costs Reimbursements		8550	4,951.00	5,006.00	4,799.00	4,799.00	(207.00)	-4.1%
Lottery - Unrestricted and Instructional Materials		8560	36,463.00	38,543.00	13,350.67	36,450.00	(2,093.00)	-5.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	348,315.00	319,194.00	124,288.00	350,462.00	31,268.00	9.8%
TOTAL, OTHER STATE REVENUE			525,729.00	446,036.00	205,351.28	478,004.00	31,968.00	7.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8839	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,500.00	13,500.00	39,030.32	55,000.00	41,500.00	307.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	106,219.03	59,927.00	32,049.01	95,614.00	35,687.00	59.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	134,569.00	141,213.00	72,558.00	122,571.00	(18,642.00)	-13.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			254,286.03	214,640.00	143,637.33	273,185.00	58,545.00	27.3%
TOTAL, REVENUES			2,577,875.03	2,519,415.00	1,699,229.85	2,611,181.00	91,766.00	3.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	748,364.04	815,309.00	413,260.56	807,377.00	7,932.00	1.0%
Certificated Pupil Support Salaries		1200	29,849.16	29,849.00	16,281.36	29,849.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	178,756.52	186,744.00	110,711.20	186,744.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			956,969.72	1,031,902.00	540,253.12	1,023,970.00	7,932.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	152,924.78	136,937.00	71,711.60	124,046.00	12,891.00	9.4%
Classified Support Salaries		2200	100,602.24	111,085.00	64,308.98	111,085.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	85,191.00	85,191.00	49,280.07	52,734.00	32,457.00	38.1%
Clerical, Technical and Office Salaries		2400	112,380.90	111,807.00	63,599.78	107,766.00	4,041.00	3.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			451,098.92	445,020.00	248,900.43	395,631.00	49,389.00	11.1%
EMPLOYEE BENEFITS								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
STRS		3101-3102	266,894.23	285,573.00	103,763.73	287,508.00	(1,935.00)	-0.7%
PERS		3201-3202	105,402.35	97,227.00	52,978.55	82,469.00	14,758.00	15.2%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	49,032.91	44,565.00	24,417.97	40,736.00	3,829.00	8.6%
Unemployment Insurance		3401-3402	101,851.52	116,762.00	64,230.08	118,887.00	(2,125.00)	-1.8%
Workers' Compensation		3501-3502	701.65	725.00	387.49	697.00	28.00	3.9%
OPEB, Allocated		3601-3602	20,150.31	20,839.00	11,123.28	19,988.00	853.00	4.1%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
		3901-3902	0.00	0.00	521.55	522.00	(522.00)	New
TOTAL, EMPLOYEE BENEFITS			544,032.97	565,691.00	257,422.65	550,805.00	14,886.00	2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,308.00	14,800.00	13,866.09	14,800.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	1,000.00	0.00	1,846.00	(846.00)	-84.6%
Materials and Supplies		4300	89,439.45	117,619.00	86,486.63	99,912.00	17,707.00	15.1%
Noncapitalized Equipment		4400	4,400.00	54,400.00	27,996.20	20,991.00	33,409.00	61.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			105,147.45	187,819.00	128,348.92	137,549.00	50,270.00	26.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	77,000.00	(77,000.00)	New
Travel and Conferences		5200	5,400.00	5,350.00	1,472.38	5,142.00	208.00	3.9%
Dues and Memberships		5300	4,907.00	5,905.00	4,816.43	4,686.00	1,219.00	20.6%
Insurance		5400-5450	25,638.00	25,638.00	16,212.25	29,084.00	(3,446.00)	-13.4%
Operations and Housekeeping Services		5500	41,203.37	41,203.00	9,395.49	43,514.00	(2,311.00)	-5.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,684.00	135,980.00	125,301.36	153,980.00	(18,000.00)	-13.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	213,526.39	235,526.00	142,797.18	195,693.00	39,833.00	16.9%
Communications		5900	20,230.00	17,960.00	8,132.80	17,960.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			358,588.76	467,562.00	308,127.89	527,059.00	(59,497.00)	-12.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	21,134.00	42,220.85	66,076.00	(44,942.00)	-212.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	21,134.00	42,220.85	66,076.00	(44,942.00)	-212.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	36,145.00	36,145.00	0.00	10,384.00	25,761.00	71.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			36,145.00	36,145.00	0.00	10,384.00	25,761.00	71.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	(1.00)	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	(1.00)	0.00	0.00	(1.00)	100.0%
TOTAL, EXPENDITURES			2,451,982.82	2,755,272.00	1,525,273.88	2,711,474.00	43,798.00	1.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7811	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7812	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	43,975.00
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	16,288.00
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611	3.00
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2.00
5810	Other Restricted Federal	1.00
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	6,046.00
6266	Educator Effectiveness, FY 2021-22	20,733.00
6300	Lottery: Instructional Materials	1,491.00
6385	Governor's CTE Initiative: California Partnership Academies	22,500.00
6500	Special Education	10.00
6512	Special Ed: Mental Health Services	18,362.00
6546	Mental Health-Related Services	12,354.00
6547	Special Education Early Intervention Preschool Grant	5,678.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	27,558.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	23,684.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	98,613.00
7033	Child Nutrition: School Food Best Practices Apportionment	51,293.00
7425	Expanded Learning Opportunities (ELO) Grant	3.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	1.00
7435	Learning Recovery Emergency Block Grant	131,653.00
9010	Other Restricted Local	76.00
Total, Restricted Balance		480,324.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,643.47	1,643.00		1,643.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,643.47	1,643.00		1,643.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,643.47	1,643.00		1,643.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,643.47	1,643.00		1,643.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	0.00	1,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupll Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,500.00	1,500.00	0.00	1,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,200.00	4,200.00	3,699.39	4,200.00	0.00	0.0%
5) TOTAL, REVENUES			4,200.00	4,200.00	3,699.39	4,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,200.00	4,200.00	3,699.39	4,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,200.00	4,200.00	3,699.39	4,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	296,322.35	296,322.00		296,322.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			296,322.35	296,322.00		296,322.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			296,322.35	296,322.00		296,322.00		
2) Ending Balance, June 30 (E + F1e)			300,522.35	300,522.00		300,522.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	300,522.00	300,522.00		300,522.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	.35	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,200.00	4,200.00	3,699.39	4,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,200.00	4,200.00	3,699.39	4,200.00	0.00	0.0%
TOTAL, REVENUES			4,200.00	4,200.00	3,699.39	4,200.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	463.26	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	463.26	6,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	463.26	6,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	6,000.00	463.26	6,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,106.53	37,107.00		37,107.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,106.53	37,107.00		37,107.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,106.53	37,107.00		37,107.00		
2) Ending Balance, June 30 (E + F1e)			43,106.53	43,107.00		43,107.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	43,106.53	43,107.00		43,107.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	463.26	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	463.26	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	463.26	6,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	115,172.00	115,172.00	0.00	1,960,812.00	1,845,640.00	1,602.5%
4) Other Local Revenue		8600-8799	0.00	0.00	171.42	5,000.00	5,000.00	New
5) TOTAL, REVENUES			115,172.00	115,172.00	171.42	1,965,812.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	10,000.00	(10,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	66,813.62	1,967,523.00	(1,967,523.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	66,813.62	1,977,523.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			115,172.00	115,172.00	(66,642.20)	(11,711.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			115,172.00	115,172.00	(66,642.20)	(11,711.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,711.14	11,711.00		11,711.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,711.14	11,711.00		11,711.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,711.14	11,711.00		11,711.00		
2) Ending Balance, June 30 (E + F1e)			126,883.14	126,883.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	126,883.14	126,883.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	115,172.00	115,172.00	0.00	1,960,812.00	1,845,640.00	1,602.5%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			115,172.00	115,172.00	0.00	1,960,812.00	1,845,640.00	1,602.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	171.42	5,000.00	5,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	171.42	5,000.00	5,000.00	New
TOTAL, REVENUES			115,172.00	115,172.00	171.42	1,965,812.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	10,000.00	(10,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	10,000.00	(10,000.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	66,813.62	1,967,523.00	(1,967,523.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	66,813.62	1,967,523.00	(1,967,523.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	66,813.62	1,977,523.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

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