2023-24 UNAUDITED ACTUALS

FOR

MORONGO UNIFIED SCHOOL DISTRICT

APPROVED BY THE BOARD OF EDUCATION

ON SEPTEMBER 10, 2024

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Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	55.56%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$61,741,883.14
	Appropriations Subject to Limit	$61,741,883.14
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	9.00%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____ Date of Meeting: _____

Clerk / Secretary of the Governing Board

(Original signature required)

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

For additional information on the unaudited actual reports, please contact:

For County Office of Education:	For School District:
BRI BLANCHARD	FAITH SEGOVIA
Name	Name
BAS COUNTY ADVISOR	DIRECTOR, FISCAL SERVICES
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Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	99,980,965.00	0.00	99,980,965.00	98,246,818.00	0.00	98,246,818.00	-1.7%
2) Federal Revenue		8100-8299	1,714,040.00	21,161,801.06	22,875,841.06	750,000.00	8,310,194.81	9,060,194.81	-60.4%
3) Other State Revenue		8300-8599	2,705,517.60	22,421,770.91	25,127,288.51	2,897,583.00	23,552,857.15	26,450,440.15	5.3%
4) Other Local Revenue		8600-8799	4,072,441.46	70,857.07	4,143,298.53	3,780,165.00	16,910.00	3,797,075.00	-8.4%
5) TOTAL, REVENUES			108,472,964.06	43,654,429.04	152,127,393.10	105,674,566.00	31,879,961.96	137,554,527.96	-9.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	40,026,321.02	13,618,756.87	53,645,077.89	40,391,610.00	15,603,999.00	55,995,609.00	4.4%
2) Classified Salaries		2000-2999	13,653,279.29	8,169,705.78	21,822,985.07	14,895,639.00	9,845,515.00	24,741,154.00	13.4%
3) Employee Benefits		3000-3999	20,132,988.22	12,566,801.99	32,699,790.21	21,107,116.00	14,583,121.00	35,690,237.00	9.1%
4) Books and Supplies		4000-4999	2,500,326.07	10,429,742.66	12,930,068.73	4,199,255.97	4,679,101.29	8,878,357.26	-31.3%
5) Services and Other Operating Expenditures		5000-5999	12,707,946.13	4,216,782.48	16,924,728.61	13,965,390.98	5,072,953.00	19,038,343.98	12.5%
6) Capital Outlay		6000-6999	6,145,480.14	3,658,636.95	9,804,117.09	60,000.00	1,857,720.00	1,917,720.00	-80.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	11,950.00	0.00	11,950.00	35,403.00	0.00	35,403.00	196.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,106,014.80)	1,894,907.80	(211,107.00)	(3,130,556.00)	2,955,556.00	(175,000.00)	-17.1%
9) TOTAL, EXPENDITURES			93,072,276.07	54,555,334.53	147,627,610.60	91,523,858.95	54,597,965.29	146,121,824.24	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,400,687.99	(10,900,905.49)	4,499,782.50	14,150,707.05	(22,718,003.33)	(8,567,296.28)	-290.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,433,562.49	0.00	1,433,562.49	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	514,349.00	0.00	514,349.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(15,214,781.19)	15,214,781.19	0.00	(16,873,977.00)	16,873,977.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,133,994.68)	15,214,781.19	(919,213.49)	(16,873,977.00)	16,873,977.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(733,306.69)	4,313,875.70	3,580,569.01	(2,723,269.95)	(5,844,026.33)	(8,567,296.28)	-339.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	56,512,679.76	32,259,108.45	88,771,788.21	55,445,573.07	36,572,984.15	92,018,557.22	3.7%
b) Audit Adjustments		9793	(333,800.00)	0.00	(333,800.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			56,178,879.76	32,259,108.45	88,437,988.21	55,445,573.07	36,572,984.15	92,018,557.22	4.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,178,879.76	32,259,108.45	88,437,988.21	55,445,573.07	36,572,984.15	92,018,557.22	4.0%
2) Ending Balance, June 30 (E + F1e)			55,445,573.07	36,572,984.15	92,018,557.22	52,722,303.12	30,728,957.82	83,451,260.94	-9.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
Stores		9712	37,474.79	0.00	37,474.79	59,218.00	0.00	59,218.00	58.0%
Prepaid Items		9713	285,059.00	0.00	285,059.00	519,432.00	0.00	519,432.00	82.2%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	36,572,984.15	36,572,984.15	0.00	30,856,037.94	30,856,037.94	-15.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	40,325,279.00	0.00	40,325,279.00	37,073,455.00	0.00	37,073,455.00	-8.1%
Major Maintenance Expenditures	0000	9760	*2,000,000.00*		*2,000,000.00*			*0.00*	
Technology Infrastructure; Refresh and Security	0000	9760	*6,800,000.00*		*6,800,000.00*			*0.00*	
Fire Alarm Repair/ PA Replacement	0000	9760	*2,000,000.00*		*2,000,000.00*			*0.00*	
Textbook Adoption	0000	9760	*7,500,000.00*		*7,500,000.00*			*0.00*	
School Site Safety	0000	9760	*1,000,000.00*		*1,000,000.00*			*0.00*	
Capital Improvement and Modernization	0000	9760	*5,000,000.00*		*5,000,000.00*			*0.00*	
Deficit Spending Mitigation	0000	9760	*16,025,279.00*		*16,025,279.00*			*0.00*	
Major Maintenance Expenditures	0000	9760			*0.00*	*2,000,000.00*		*2,000,000.00*	
Technology Infrastructure; Refresh and Security	0000	9760			*0.00*	*7,800,000.00*		*7,800,000.00*	
Fire Alarm Repair/ PA Replacement	0000	9760			*0.00*	*1,000,000.00*		*1,000,000.00*	
Textbook Adoption	0000	9760			*0.00*	*7,500,000.00*		*7,500,000.00*	
School Site Safety	0000	9760			*0.00*	*1,000,000.00*		*1,000,000.00*	
Capital Improvement and Modernization	0000	9760			*0.00*	*5,000,000.00*		*5,000,000.00*	
Deficit Spending Mitigation	0000	9760			*0.00*	*12,773,455.00*		*12,773,455.00*	
d) Assigned									
Other Assignments		9780	10,333,931.28	0.00	10,333,931.28	10,651,543.12	0.00	10,651,543.12	3.1%
Reserve for Economic Uncertainties	0000	9780	*9,814,813.92*		*9,814,813.92*			*0.00*	
Reserve for Economic Uncertainties	0000	9780			*0.00*	*10,164,555.76*		*10,164,555.76*	

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,428,829.00	0.00	4,428,829.00	4,383,655.00	0.00	4,383,655.00	-1.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(127,080.12)	(127,080.12)	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	63,107,302.26	32,092,432.93	95,199,735.19				
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,775,671.00)	0.00	(2,775,671.00)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	35,000.00	0.00	35,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,351,644.90	3,293,044.27	4,644,689.17				
4) Due from Grantor Government		9290	0.00	4,967,919.84	4,967,919.84				
5) Due from Other Funds		9310	0.00	808,824.49	808,824.49				
6) Stores		9320	37,474.79	0.00	37,474.79				
7) Prepaid Expenditures		9330	285,059.00	0.00	285,059.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			62,040,809.95	41,162,221.53	103,203,031.48				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	6,317,792.15	3,781,121.90	10,098,914.05				
2) Due to Grantor Governments		9590	277,444.73	0.00	277,444.73				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	808,115.48	808,115.48				
6) TOTAL, LIABILITIES			6,595,236.88	4,589,237.38	11,184,474.26				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			55,445,573.07	36,572,984.15	92,018,557.22				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	79,265,397.27	0.00	79,265,397.27	62,559,454.00	0.00	62,559,454.00	-21.1%
Education Protection Account State Aid - Current Year		8012	11,260,377.00	0.00	11,260,377.00	23,609,642.00	0.00	23,609,642.00	109.7%
State Aid - Prior Years		8019	(21,973.00)	0.00	(21,973.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	83,934.33	0.00	83,934.33	83,304.00	0.00	83,304.00	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	14,201,555.68	0.00	14,201,555.68	14,330,329.00	0.00	14,330,329.00	0.9%
Unsecured Roll Taxes		8042	724,584.13	0.00	724,584.13	724,585.00	0.00	724,585.00	0.0%
Prior Years' Taxes		8043	131,484.06	0.00	131,484.06	131,485.00	0.00	131,485.00	0.0%
Supplemental Taxes		8044	539,967.06	0.00	539,967.06	570,061.00	0.00	570,061.00	5.6%
Education Revenue Augmentation Fund (ERAF)		8045	(4,030,206.50)	0.00	(4,030,206.50)	(4,030,207.00)	0.00	(4,030,207.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,809,419.34	0.00	1,809,419.34	750,000.00	0.00	750,000.00	-58.6%
Penalties and Interest from Delinquent Taxes		8048	18,164.63	0.00	18,164.63	18,165.00	0.00	18,165.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			103,982,704.00	0.00	103,982,704.00	98,746,818.00	0.00	98,746,818.00	-5.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(4,000,000.00)		(4,000,000.00)	(500,000.00)		(500,000.00)	-87.5%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,739.00)	0.00	(1,739.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%

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TOTAL, LCFF SOURCES			99,980,965.00	0.00	99,980,965.00	98,246,818.00	0.00	98,246,818.00	-1.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	1,714,040.00	0.00	1,714,040.00	750,000.00	0.00	750,000.00	-56.2%
Special Education Entitlement		8181	0.00	1,918,534.00	1,918,534.00	0.00	1,919,024.00	1,919,024.00	0.0%
Special Education Discretionary Grants		8182	0.00	264,582.94	264,582.94	0.00	259,364.00	259,364.00	-2.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		4,097,771.81	4,097,771.81		3,670,468.00	3,670,468.00	-10.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		572,847.99	572,847.99		381,931.00	381,931.00	-33.3%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		49,749.03	49,749.03		44,576.00	44,576.00	-10.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		996,880.20	996,880.20		1,088,420.00	1,088,420.00	9.2%
Career and Technical Education	3500-3599	8290		109,283.38	109,283.38		115,122.00	115,122.00	5.3%
All Other Federal Revenue	All Other	8290	0.00	13,152,151.71	13,152,151.71	0.00	831,289.81	831,289.81	-93.7%
TOTAL, FEDERAL REVENUE			1,714,040.00	21,161,801.06	22,875,841.06	750,000.00	8,310,194.81	9,060,194.81	-60.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		6,498,420.00	6,498,420.00		7,130,155.00	7,130,155.00	9.7%
Prior Years	6500	8319		(9,614.00)	(9,614.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	95,512.00	95,512.00	0.00	95,596.00	95,596.00	0.1%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	557,902.00	557,902.00	New
Mandated Costs Reimbursements		8550	310,992.00	0.00	310,992.00	316,183.00	0.00	316,183.00	1.7%
Lottery - Unrestricted and Instructional Materials		8560	1,488,117.10	774,256.48	2,262,373.58	1,867,844.00	500,976.00	2,368,820.00	4.7%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		718,515.06	718,515.06		718,515.00	718,515.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		101,992.09	101,992.09		483,722.00	483,722.00	374.3%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	906,408.50	14,242,689.28	15,149,097.78	713,556.00	14,065,991.15	14,779,547.15	-2.4%
TOTAL, OTHER STATE REVENUE			2,705,517.60	22,421,770.91	25,127,288.51	2,897,583.00	23,552,857.15	26,450,440.15	5.3%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	62,227.20	0.00	62,227.20	50,500.00	0.00	50,500.00	-18.8%
Interest		8660	3,729,635.75	0.00	3,729,635.75	3,000,000.00	0.00	3,000,000.00	-19.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(749,070.00)	0.00	(749,070.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	99,750.00	4,500.00	104,250.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	929,898.51	66,357.07	996,255.58	729,665.00	16,910.00	746,575.00	-25.1%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,072,441.46	70,857.07	4,143,298.53	3,780,165.00	16,910.00	3,797,075.00	-8.4%
TOTAL, REVENUES			108,472,964.06	43,654,429.04	152,127,393.10	105,674,566.00	31,879,961.96	137,554,527.96	-9.6%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	31,769,151.83	8,739,726.03	40,508,877.86	32,543,274.00	10,067,121.00	42,610,395.00	5.2%
Certificated Pupil Support Salaries		1200	1,971,420.26	2,938,087.65	4,909,507.91	1,973,355.00	2,880,921.00	4,854,276.00	-1.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,598,073.13	1,192,336.78	6,790,409.91	5,419,719.00	1,392,760.00	6,812,479.00	0.3%
Other Certificated Salaries		1900	687,675.80	748,606.41	1,436,282.21	455,262.00	1,263,197.00	1,718,459.00	19.6%
TOTAL, CERTIFICATED SALARIES			40,026,321.02	13,618,756.87	53,645,077.89	40,391,610.00	15,603,999.00	55,995,609.00	4.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	683,221.83	5,963,320.75	6,646,542.58	724,807.00	7,375,870.00	8,100,677.00	21.9%
Classified Support Salaries		2200	6,224,656.58	1,421,107.36	7,645,763.94	6,761,651.00	1,580,707.00	8,342,358.00	9.1%
Classified Supervisors' and Administrators' Salaries		2300	1,504,416.93	217,719.59	1,722,136.52	1,981,418.00	287,080.00	2,268,498.00	31.7%
Clerical, Technical and Office Salaries		2400	4,614,396.88	545,153.21	5,159,550.09	4,699,136.00	569,918.00	5,269,054.00	2.1%
Other Classified Salaries		2900	626,587.07	22,404.87	648,991.94	728,627.00	31,940.00	760,567.00	17.2%
TOTAL, CLASSIFIED SALARIES			13,653,279.29	8,169,705.78	21,822,985.07	14,895,639.00	9,845,515.00	24,741,154.00	13.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,158,660.62	6,796,675.93	13,955,336.55	7,535,175.00	7,731,024.00	15,266,199.00	9.4%
PERS		3201-3202	3,205,733.81	1,766,157.33	4,971,891.14	3,693,990.00	2,135,865.00	5,829,855.00	17.3%
OASDI/Medicare/Alternative		3301-3302	1,398,400.02	824,353.28	2,222,753.30	1,763,532.00	1,028,140.00	2,791,672.00	25.6%
Health and Welfare Benefits		3401-3402	6,845,045.47	2,554,334.30	9,399,379.77	6,535,043.00	2,959,274.00	9,494,317.00	1.0%
Unemployment Insurance		3501-3502	25,958.24	10,645.04	36,603.28	28,344.00	12,819.00	41,163.00	12.5%
Workers' Compensation		3601-3602	1,499,190.06	614,636.11	2,113,826.17	1,551,032.00	715,999.00	2,267,031.00	7.2%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,132,988.22	12,566,801.99	32,699,790.21	21,107,116.00	14,583,121.00	35,690,237.00	9.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,411.26	79,360.47	80,771.73	3,720.00	324,400.00	328,120.00	306.2%
Books and Other Reference Materials		4200	30,965.94	662,030.81	692,996.75	45,225.00	105,085.00	150,310.00	-78.3%
Materials and Supplies		4300	1,615,426.77	2,067,527.35	3,682,954.12	2,148,567.97	3,738,958.29	5,887,526.26	59.9%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	852,522.10	7,620,824.03	8,473,346.13	2,001,743.00	510,658.00	2,512,401.00	-70.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,500,326.07	10,429,742.66	12,930,068.73	4,199,255.97	4,679,101.29	8,878,357.26	-31.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	4,783,856.39	117,819.41	4,901,675.80	5,125,140.00	714,497.00	5,839,637.00	19.1%
Travel and Conferences		5200	99,927.48	186,080.99	286,008.47	198,927.00	398,376.00	597,303.00	108.8%
Dues and Memberships		5300	77,605.25	2,510.00	80,115.25	86,952.00	2,910.00	89,862.00	12.2%
Insurance		5400 - 5450	1,112,060.67	0.00	1,112,060.67	1,155,886.00	0.00	1,155,886.00	3.9%
Operations and Housekeeping Services		5500	3,270,525.96	47,950.47	3,318,476.43	4,106,225.00	41,582.00	4,147,807.00	25.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	394,517.97	357,850.92	752,368.89	373,637.00	244,212.00	617,849.00	-17.9%
Transfers of Direct Costs		5710	(50,676.21)	50,676.21	0.00	(140,201.00)	140,201.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,689,548.48	3,453,894.48	6,143,442.96	2,704,658.98	3,531,175.00	6,235,833.98	1.5%
Communications		5900	330,580.14	0.00	330,580.14	354,166.00	0.00	354,166.00	7.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,707,946.13	4,216,782.48	16,924,728.61	13,965,390.98	5,072,953.00	19,038,343.98	12.5%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	175,458.88	869,622.33	1,045,081.21	0.00	1,010,077.00	1,010,077.00	-3.3%
Buildings and Improvements of Buildings		6200	5,229,171.76	1,378,570.69	6,607,742.45	0.00	302,570.00	302,570.00	-95.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	226,500.50	1,349,624.57	1,576,125.07	60,000.00	545,073.00	605,073.00	-61.6%
Equipment Replacement		6500	0.00	60,819.36	60,819.36	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	514,349.00	0.00	514,349.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			6,145,480.14	3,658,636.95	9,804,117.09	60,000.00	1,857,720.00	1,917,720.00	-80.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	21,750.00	0.00	21,750.00	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	2,646.03	0.00	2,646.03	2,915.00	0.00	2,915.00	10.2%
Other Debt Service - Principal		7439	9,303.97	0.00	9,303.97	10,738.00	0.00	10,738.00	15.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,950.00	0.00	11,950.00	35,403.00	0.00	35,403.00	196.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,894,907.80)	1,894,907.80	0.00	(2,955,556.00)	2,955,556.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(211,107.00)	0.00	(211,107.00)	(175,000.00)	0.00	(175,000.00)	-17.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,106,014.80)	1,894,907.80	(211,107.00)	(3,130,556.00)	2,955,556.00	(175,000.00)	-17.1%
TOTAL, EXPENDITURES			93,072,276.07	54,555,334.53	147,627,610.60	91,523,858.95	54,597,965.29	146,121,824.24	-1.0%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,433,562.49	0.00	1,433,562.49	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,433,562.49	0.00	1,433,562.49	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	514,349.00	0.00	514,349.00	0.00	0.00	0.00	-100.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			514,349.00	0.00	514,349.00	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(15,214,781.19)	15,214,781.19	0.00	(16,873,977.00)	16,873,977.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,214,781.19)	15,214,781.19	0.00	(16,873,977.00)	16,873,977.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(16,133,994.68)	15,214,781.19	(919,213.49)	(16,873,977.00)	16,873,977.00	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	99,980,965.00	0.00	99,980,965.00	98,246,818.00	0.00	98,246,818.00	-1.7%
2) Federal Revenue		8100-8299	1,714,040.00	21,161,801.06	22,875,841.06	750,000.00	8,310,194.81	9,060,194.81	-60.4%
3) Other State Revenue		8300-8599	2,705,517.60	22,421,770.91	25,127,288.51	2,897,583.00	23,552,857.15	26,450,440.15	5.3%
4) Other Local Revenue		8600-8799	4,072,441.46	70,857.07	4,143,298.53	3,780,165.00	16,910.00	3,797,075.00	-8.4%
5) TOTAL, REVENUES			108,472,964.06	43,654,429.04	152,127,393.10	105,674,566.00	31,879,961.96	137,554,527.96	-9.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		46,033,974.48	30,111,871.45	76,145,845.93	48,767,238.97	35,112,751.29	83,879,990.26	10.2%
2) Instruction - Related Services	2000-2999		11,593,254.36	4,033,650.86	15,626,905.22	11,849,729.00	5,885,948.00	17,735,677.00	13.5%
3) Pupil Services	3000-3999		9,430,117.60	4,937,399.54	14,367,517.14	10,361,038.00	5,498,559.00	15,859,597.00	10.4%
4) Ancillary Services	4000-4999		682,977.34	0.00	682,977.34	725,829.00	0.00	725,829.00	6.3%
5) Community Services	5000-5999		142,313.45	86,548.94	228,862.39	194,436.00	62,265.00	256,701.00	12.2%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		8,448,889.56	8,365,296.36	16,814,185.92	6,825,091.00	2,985,796.00	9,810,887.00	-41.7%
8) Plant Services	8000-8999		16,728,799.28	7,020,567.38	23,749,366.66	12,765,093.98	5,052,646.00	17,817,739.98	-25.0%
9) Other Outgo	9000-9999	Except 7600-7699	11,950.00	0.00	11,950.00	35,403.00	0.00	35,403.00	196.3%
10) TOTAL, EXPENDITURES			93,072,276.07	54,555,334.53	147,627,610.60	91,523,858.95	54,597,965.29	146,121,824.24	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,400,687.99	(10,900,905.49)	4,499,782.50	14,150,707.05	(22,718,003.33)	(8,567,296.28)	-290.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,433,562.49	0.00	1,433,562.49	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	514,349.00	0.00	514,349.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(15,214,781.19)	15,214,781.19	0.00	(16,873,977.00)	16,873,977.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,133,994.68)	15,214,781.19	(919,213.49)	(16,873,977.00)	16,873,977.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(733,306.69)	4,313,875.70	3,580,569.01	(2,723,269.95)	(5,844,026.33)	(8,567,296.28)	-339.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	56,512,679.76	32,259,108.45	88,771,788.21	55,445,573.07	36,572,984.15	92,018,557.22	3.7%
b) Audit Adjustments		9793	(333,800.00)	0.00	(333,800.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			56,178,879.76	32,259,108.45	88,437,988.21	55,445,573.07	36,572,984.15	92,018,557.22	4.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,178,879.76	32,259,108.45	88,437,988.21	55,445,573.07	36,572,984.15	92,018,557.22	4.0%
2) Ending Balance, June 30 (E + F1e)			55,445,573.07	36,572,984.15	92,018,557.22	52,722,303.12	30,728,957.82	83,451,260.94	-9.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
Stores		9712	37,474.79	0.00	37,474.79	59,218.00	0.00	59,218.00	58.0%
Prepaid Items		9713	285,059.00	0.00	285,059.00	519,432.00	0.00	519,432.00	82.2%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	36,572,984.15	36,572,984.15	0.00	30,856,037.94	30,856,037.94	-15.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	40,325,279.00	0.00	40,325,279.00	37,073,455.00	0.00	37,073,455.00	-8.1%
Major Maintenance Expenditures	0000	9760	*2,000,000.00*		*2,000,000.00*			*0.00*	
Technology Infrastructure; Refresh and Security	0000	9760	*6,800,000.00*		*6,800,000.00*			*0.00*	
Fire Alarm Repair/ PA Replacement	0000	9760	*2,000,000.00*		*2,000,000.00*			*0.00*	
Textbook Adoption	0000	9760	*7,500,000.00*		*7,500,000.00*			*0.00*	
School Site Safety	0000	9760	*1,000,000.00*		*1,000,000.00*			*0.00*	
Capital Improvement and Modernization	0000	9760	*5,000,000.00*		*5,000,000.00*			*0.00*	
Deficit Spending Mitigation	0000	9760	*16,025,279.00*		*16,025,279.00*			*0.00*	
Major Maintenance Expenditures	0000	9760			*0.00*	*2,000,000.00*		*2,000,000.00*	
Technology Infrastructure; Refresh and Security	0000	9760			*0.00*	*7,800,000.00*		*7,800,000.00*	
Fire Alarm Repair/ PA Replacement	0000	9760			*0.00*	*1,000,000.00*		*1,000,000.00*	
Textbook Adoption	0000	9760			*0.00*	*7,500,000.00*		*7,500,000.00*	
School Site Safety	0000	9760			*0.00*	*1,000,000.00*		*1,000,000.00*	
Capital Improvement and Modernization	0000	9760			*0.00*	*5,000,000.00*		*5,000,000.00*	
Deficit Spending Mitigation	0000	9760			*0.00*	*12,773,455.00*		*12,773,455.00*	
d) Assigned									
Other Assignments (by Resource/Object)		9780	10,333,931.28	0.00	10,333,931.28	10,651,543.12	0.00	10,651,543.12	3.1%
Reserve for Economic Uncertainties	0000	9780	*9,814,813.92*		*9,814,813.92*			*0.00*	

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Reserve for Economic Uncertainties	0000	9780			*0.00*	*10,164,555.76*		*10,164,555.76*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,428,829.00	0.00	4,428,829.00	4,383,655.00	0.00	4,383,655.00	-1.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(127,080.12)	(127,080.12)	New

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	8,035,357.25	8,035,357.25
6230	California Clean Energy Jobs Act	14,555.42	14,555.42
6266	Educator Effectiveness, FY 2021-22	1,069,635.82	211,089.82
6300	Lottery: Instructional Materials	2,846,536.53	2,972,512.53
6331	CA Community Schools Partnership Act - Planning Grant	198,949.95	12,299.95
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	404,764.92	326,198.92
6546	Mental Health-Related Services	329,891.58	285,436.58
6547	Special Education Early Intervention Preschool Grant	1,457,420.00	1,205,498.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,228,668.00	4,228,668.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	910,101.18	910,109.18
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	24,078.40	24,078.40
7029	Child Nutrition: Food Service Staff Training Funds	87,792.00	87,792.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	346,933.93	346,933.93
7085	Learning Communities for School Success Program	219,460.36	0.00
7311	Classified School Employee Professional Development Block Grant	29,431.21	29,431.21
7339	Dual Enrollment Opportunities	150,122.80	100,122.80
7399	LCFF Equity Multiplier	1,274,711.00	1,274,711.00
7412	A-G Access/Success Grant	360,015.90	36,828.90
7413	A-G Learning Loss Mitigation Grant	169,705.49	82,911.49
7435	Learning Recovery Emergency Block Grant	9,899,255.00	6,547,576.00
7510	Low-Performing Students Block Grant	57,321.65	57,321.65
7810	Other Restricted State	682,499.92	448,008.07
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	235,208.89	235,208.89
9010	Other Restricted Local	3,540,566.95	3,383,387.95
Total, Restricted Balance		36,572,984.15	30,856,037.94

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	173,716.62	80,000.00	-53.9%
5) TOTAL, REVENUES			173,716.62	80,000.00	-53.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	149,936.96	80,000.00	-46.6%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			149,936.96	80,000.00	-46.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,779.66	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,779.66	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	342,736.00	366,515.66	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			342,736.00	366,515.66	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			342,736.00	366,515.66	6.9%
2) Ending Balance, June 30 (E + F1e)			366,515.66	366,515.66	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	366,515.66	366,515.66	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	366,515.66		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			366,515.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			366,515.66		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	173,716.62	80,000.00	-53.9%
TOTAL, REVENUES			173,716.62	80,000.00	-53.9%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	149,936.96	80,000.00	-46.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			149,936.96	80,000.00	-46.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			149,936.96	80,000.00	-46.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	173,716.62	80,000.00	-53.9%
5) TOTAL, REVENUES			173,716.62	80,000.00	-53.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		149,936.96	80,000.00	-46.6%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			149,936.96	80,000.00	-46.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,779.66	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,779.66	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	342,736.00	366,515.66	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			342,736.00	366,515.66	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			342,736.00	366,515.66	6.9%
2) Ending Balance, June 30 (E + F1e)			366,515.66	366,515.66	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	366,515.66	366,515.66	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	366,515.66	366,515.66
Total, Restricted Balance		366,515.66	366,515.66

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,918,322.34	6,696,081.00	-3.2%
3) Other State Revenue		8300-8599	2,350,201.00	2,079,000.00	-11.5%
4) Other Local Revenue		8600-8799	928,910.49	818,900.00	-11.8%
5) TOTAL, REVENUES			10,197,433.83	9,593,981.00	-5.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,875,955.45	3,129,256.00	8.8%
3) Employee Benefits		3000-3999	1,288,753.91	1,390,295.00	7.9%
4) Books and Supplies		4000-4999	4,269,305.18	3,668,430.00	-14.1%
5) Services and Other Operating Expenditures		5000-5999	768,072.60	739,000.00	-3.8%
6) Capital Outlay		6000-6999	296,025.73	200,000.00	-32.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	211,107.00	175,000.00	-17.1%
9) TOTAL, EXPENDITURES			9,709,219.87	9,301,981.00	-4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			488,213.96	292,000.00	-40.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			488,213.96	292,000.00	-40.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,112,906.87	6,601,120.83	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,112,906.87	6,601,120.83	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,112,906.87	6,601,120.83	8.0%
2) Ending Balance, June 30 (E + F1e)			6,601,120.83	6,893,120.83	4.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	140.00	0.00	-100.0%
Stores		9712	310,226.43	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,290,754.40	6,893,120.83	9.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,483,854.76		
c) in Revolving Cash Account		9130	140.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	1,650,173.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	310,226.43		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,444,394.39		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,570.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	808,824.49		
4) Current Loans		9640			
5) Unearned Revenue		9650	30,878.74		
6) TOTAL, LIABILITIES			843,273.56		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			6,601,120.83		
FEDERAL REVENUE					
Child Nutrition Programs		8220	6,355,836.95	6,336,300.00	-0.3%
Donated Food Commodities		8221	562,485.39	359,781.00	-36.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,918,322.34	6,696,081.00	-3.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,350,201.00	2,079,000.00	-11.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,350,201.00	2,079,000.00	-11.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	143,700.93	111,000.00	-22.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	609,521.20	611,000.00	0.2%
Other Local Revenue					
All Other Local Revenue		8699	175,688.36	96,900.00	-44.8%
TOTAL, OTHER LOCAL REVENUE			928,910.49	818,900.00	-11.8%
TOTAL, REVENUES			10,197,433.83	9,593,981.00	-5.9%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,465,269.26	2,700,050.00	9.5%
Classified Supervisors' and Administrators' Salaries		2300	338,089.78	351,549.00	4.0%
Clerical, Technical and Office Salaries		2400	72,596.41	77,657.00	7.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,875,955.45	3,129,256.00	8.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	601,217.50	663,337.00	10.3%
OASDI/Medicare/Alternative		3301-3302	211,084.60	225,309.00	6.7%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	393,939.09	408,522.00	3.7%
Unemployment Insurance		3501-3502	1,406.64	1,573.00	11.8%
Workers' Compensation		3601-3602	81,106.08	91,554.00	12.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,288,753.91	1,390,295.00	7.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	485,808.57	364,890.00	-24.9%
Noncapitalized Equipment		4400	0.00	50,000.00	New
Food		4700	3,783,496.61	3,253,540.00	-14.0%
TOTAL, BOOKS AND SUPPLIES			4,269,305.18	3,668,430.00	-14.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	609,521.20	611,000.00	0.2%
Travel and Conferences		5200	40,182.81	41,000.00	2.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,380.63	10,000.00	19.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	720.81	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	109,267.15	77,000.00	-29.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			768,072.60	739,000.00	-3.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	296,025.73	200,000.00	-32.4%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			296,025.73	200,000.00	-32.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	211,107.00	175,000.00	-17.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			211,107.00	175,000.00	-17.1%
TOTAL, EXPENDITURES			9,709,219.87	9,301,981.00	-4.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,918,322.34	6,696,081.00	-3.2%
3) Other State Revenue		8300-8599	2,350,201.00	2,079,000.00	-11.5%
4) Other Local Revenue		8600-8799	928,910.49	818,900.00	-11.8%
5) TOTAL, REVENUES			10,197,433.83	9,593,981.00	-5.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		9,489,732.24	9,116,981.00	-3.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		211,107.00	175,000.00	-17.1%
8) Plant Services	8000-8999		8,380.63	10,000.00	19.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,709,219.87	9,301,981.00	-4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			488,213.96	292,000.00	-40.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			488,213.96	292,000.00	-40.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,112,906.87	6,601,120.83	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,112,906.87	6,601,120.83	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,112,906.87	6,601,120.83	8.0%
2) Ending Balance, June 30 (E + F1e)			6,601,120.83	6,893,120.83	4.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	140.00	0.00	-100.0%
Stores		9712	310,226.43	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,290,754.40	6,893,120.83	9.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	6,290,754.40	6,893,120.83
Total, Restricted Balance		6,290,754.40	6,893,120.83

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,000,000.00	500,000.00	-87.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	147,054.18	100,000.00	-32.0%
5) TOTAL, REVENUES			4,147,054.18	600,000.00	-85.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	16,375.58	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	14,108.00	0.00	-100.0%
6) Capital Outlay		6000-6999	957,137.63	477,817.00	-50.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			987,621.21	477,817.00	-51.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,159,432.97	122,183.00	-96.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,159,432.97	122,183.00	-96.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,943,628.12	8,103,061.09	63.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,943,628.12	8,103,061.09	63.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,943,628.12	8,103,061.09	63.9%
2) Ending Balance, June 30 (E + F1e)			8,103,061.09	8,225,244.09	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,103,061.09	8,225,244.09	1.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,237,354.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	(186,536.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	52,242.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,103,061.09		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			8,103,061.09		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	4,000,000.00	500,000.00	-87.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,000,000.00	500,000.00	-87.5%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	197,538.18	100,000.00	-49.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(64,815.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	14,331.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			147,054.18	100,000.00	-32.0%
TOTAL, REVENUES			4,147,054.18	600,000.00	-85.5%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Materials and Supplies		4300	16,375.58	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,375.58	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,108.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,108.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	299,512.00	127,817.00	-57.3%
Buildings and Improvements of Buildings		6200	601,162.33	350,000.00	-41.8%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	56,463.30	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			957,137.63	477,817.00	-50.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			987,621.21	477,817.00	-51.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,000,000.00	500,000.00	-87.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	147,054.18	100,000.00	-32.0%
5) TOTAL, REVENUES			4,147,054.18	600,000.00	-85.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		987,621.21	477,817.00	-51.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			987,621.21	477,817.00	-51.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,159,432.97	122,183.00	-96.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,159,432.97	122,183.00	-96.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,943,628.12	8,103,061.09	63.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,943,628.12	8,103,061.09	63.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,943,628.12	8,103,061.09	63.9%
2) Ending Balance, June 30 (E + F1e)			8,103,061.09	8,225,244.09	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,103,061.09	8,225,244.09	1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	.02	.02	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.02	.02	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.02	.02	0.0%
2) Ending Balance, June 30 (E + F1e)			.02	.02	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	.02	.02	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			.02		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	.02	.02	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.02	.02	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.02	.02	0.0%
2) Ending Balance, June 30 (E + F1e)			.02	.02	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	.02	.02	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,136,171.37	870,000.00	-59.3%
5) TOTAL, REVENUES			2,136,171.37	870,000.00	-59.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	214,915.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,508,788.35	1,015,000.00	-32.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,723,703.35	1,015,000.00	-41.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			412,468.02	(145,000.00)	-135.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	933,562.49	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			933,562.49	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,346,030.51	(145,000.00)	-110.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,251,133.96	4,597,164.47	41.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,251,133.96	4,597,164.47	41.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,251,133.96	4,597,164.47	41.4%
2) Ending Balance, June 30 (E + F1e)			4,597,164.47	4,452,164.47	-3.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,597,164.47	4,452,164.47	-3.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,642,713.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	(107,737.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	68,187.88		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,603,164.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	6,000.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			4,597,164.47		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,068,427.98	800,000.00	-25.1%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	138,870.97	70,000.00	-49.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(36,531.00)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	965,403.42	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,136,171.37	870,000.00	-59.3%
TOTAL, REVENUES			2,136,171.37	870,000.00	-59.3%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	214,915.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			214,915.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	387,153.60	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,121,634.75	1,015,000.00	-9.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,508,788.35	1,015,000.00	-32.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,723,703.35	1,015,000.00	-41.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	933,562.49	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			933,562.49	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			933,562.49	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,136,171.37	870,000.00	-59.3%
5) TOTAL, REVENUES			2,136,171.37	870,000.00	-59.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		214,915.00	0.00	-100.0%
8) Plant Services	8000-8999		1,508,788.35	1,015,000.00	-32.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,723,703.35	1,015,000.00	-41.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			412,468.02	(145,000.00)	-135.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	933,562.49	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			933,562.49	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,346,030.51	(145,000.00)	-110.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,251,133.96	4,597,164.47	41.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,251,133.96	4,597,164.47	41.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,251,133.96	4,597,164.47	41.4%
2) Ending Balance, June 30 (E + F1e)			4,597,164.47	4,452,164.47	-3.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,597,164.47	4,452,164.47	-3.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	4,597,164.47	4,452,164.47
Total, Restricted Balance		4,597,164.47	4,452,164.47

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,868.24	3,143.00	-35.4%
5) TOTAL, REVENUES			4,868.24	3,143.00	-35.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,868.24	3,143.00	-35.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,868.24	3,143.00	-35.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	153,161.58	158,029.82	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,161.58	158,029.82	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,161.58	158,029.82	3.2%
2) Ending Balance, June 30 (E + F1e)			158,029.82	161,172.82	2.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	158,029.82	161,172.82	2.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	160,903.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,464.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,589.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			158,029.82		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			158,029.82		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,134.24	3,143.00	-48.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,266.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,868.24	3,143.00	-35.4%
TOTAL, REVENUES			4,868.24	3,143.00	-35.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,868.24	3,143.00	-35.4%
5) TOTAL, REVENUES			4,868.24	3,143.00	-35.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			4,868.24	3,143.00	-35.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,868.24	3,143.00	-35.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	153,161.58	158,029.82	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,161.58	158,029.82	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,161.58	158,029.82	3.2%
2) Ending Balance, June 30 (E + F1e)			158,029.82	161,172.82	2.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	158,029.82	161,172.82	2.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
7710	State School Facilities Projects	158,029.82	161,172.82
Total, Restricted Balance		158,029.82	161,172.82

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,044.60	24,881.00	30.6%
4) Other Local Revenue		8600-8799	2,641,554.80	2,687,200.00	1.7%
5) TOTAL, REVENUES			2,660,599.40	2,712,081.00	1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,562,048.76	2,487,648.76	-2.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,562,048.76	2,487,648.76	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			98,550.64	224,432.24	127.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			98,550.64	224,432.24	127.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,852,033.82	2,950,584.46	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,852,033.82	2,950,584.46	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,852,033.82	2,950,584.46	3.5%
2) Ending Balance, June 30 (E + F1e)			2,950,584.46	3,175,016.70	7.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,950,584.46	3,175,016.70	7.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,034,470.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	(83,886.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,950,584.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,950,584.46		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	19,044.60	24,881.00	30.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,044.60	24,881.00	30.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	2,308,073.93	2,231,497.00	-3.3%
Unsecured Roll		8612	30,039.66	33,036.00	10.0%
Prior Years' Taxes		8613	1,509.97	248,761.00	16,374.6%
Supplemental Taxes		8614	192,616.29	67,354.00	-65.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	74,636.00	56,552.00	-24.2%
Interest		8660	58,554.95	50,000.00	-14.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(23,876.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,641,554.80	2,687,200.00	1.7%
TOTAL, REVENUES			2,660,599.40	2,712,081.00	1.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,325,000.00	791,780.00	-40.2%
Bond Interest and Other Service Charges		7434	1,237,048.76	1,695,868.76	37.1%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,562,048.76	2,487,648.76	-2.9%
TOTAL, EXPENDITURES			2,562,048.76	2,487,648.76	-2.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,044.60	24,881.00	30.6%
4) Other Local Revenue		8600-8799	2,641,554.80	2,687,200.00	1.7%
5) TOTAL, REVENUES			2,660,599.40	2,712,081.00	1.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,562,048.76	2,487,648.76	-2.9%
10) TOTAL, EXPENDITURES			2,562,048.76	2,487,648.76	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			98,550.64	224,432.24	127.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			98,550.64	224,432.24	127.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,852,033.82	2,950,584.46	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,852,033.82	2,950,584.46	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,852,033.82	2,950,584.46	3.5%
2) Ending Balance, June 30 (E + F1e)			2,950,584.46	3,175,016.70	7.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,950,584.46	3,175,016.70	7.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	2,950,584.46	3,175,016.70
Total, Restricted Balance		2,950,584.46	3,175,016.70

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,981.53	15,000.00	-16.6%
5) TOTAL, REVENUES			17,981.53	15,000.00	-16.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	52,594.83	953,957.20	1,713.8%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			52,594.83	953,957.20	1,713.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,613.30)	(938,957.20)	2,612.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			465,386.70	(938,957.20)	-301.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	638,957.20	1,104,343.90	72.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			638,957.20	1,104,343.90	72.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			638,957.20	1,104,343.90	72.8%
2) Ending Net Position, June 30 (E + F1e)			1,104,343.90	165,386.70	-85.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	1,104,343.90	165,386.70	-85.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,122,823.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	(22,185.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,504.92		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			1,108,143.90		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,800.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			3,800.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			1,104,343.90		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	26,816.53	15,000.00	-44.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,835.00)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,981.53	15,000.00	-16.6%
TOTAL, REVENUES			17,981.53	15,000.00	-16.6%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	52,594.83	953,957.20	1,713.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			52,594.83	953,957.20	1,713.8%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			52,594.83	953,957.20	1,713.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	500,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			500,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,981.53	15,000.00	-16.6%
5) TOTAL, REVENUES			17,981.53	15,000.00	-16.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		52,594.83	953,957.20	1,713.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			52,594.83	953,957.20	1,713.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(34,613.30)	(938,957.20)	2,612.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			465,386.70	(938,957.20)	-301.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	638,957.20	1,104,343.90	72.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			638,957.20	1,104,343.90	72.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			638,957.20	1,104,343.90	72.8%
2) Ending Net Position, June 30 (E + F1e)			1,104,343.90	165,386.70	-85.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	1,104,343.90	165,386.70	-85.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	1,104,343.90	165,386.70
Total, Restricted Net Position		1,104,343.90	165,386.70

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	6,638.94	6,588.84	7,035.68	6,673.94	6,673.94	6,673.94
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,638.94	6,588.84	7,035.68	6,673.94	6,673.94	6,673.94
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,638.94	6,588.84	7,035.68	6,673.94	6,673.94	6,673.94
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	3,152,399.00		3,152,399.00			3,152,399.00
Work in Progress	16,630,772.00	3,382,761.00	20,013,533.00	9,129,081.00	17,622,598.00	11,520,016.00
Total capital assets not being depreciated	19,783,171.00	3,382,761.00	23,165,932.00	9,129,081.00	17,622,598.00	14,672,415.00
Capital assets being depreciated:						
Land Improvements	29,666,343.00	910,474.00	30,576,817.00	18,622,674.00	0.00	49,199,491.00
Buildings	111,278,115.00	(1.00)	111,278,114.00	0.00	0.00	111,278,114.00
Equipment	8,870,937.00	674,491.00	9,545,428.00	1,804,308.00	281,115.00	11,068,621.00
Total capital assets being depreciated	149,815,395.00	1,584,964.00	151,400,359.00	20,426,982.00	281,115.00	171,546,226.00
Accumulated Depreciation for:						
Land Improvements	(11,818,113.00)	(2,207,966.00)	(14,026,079.00)	(1,588,717.00)		(15,614,796.00)
Buildings	(45,259,598.00)	(7,192,869.00)	(52,452,467.00)	(2,383,018.00)		(54,835,485.00)
Equipment	(4,584,270.00)	(1,251,675.00)	(5,835,945.00)	(602,464.00)	(281,116.00)	(6,157,293.00)
Total accumulated depreciation	(61,661,981.00)	(10,652,510.00)	(72,314,491.00)	(4,574,199.00)	(281,116.00)	(76,607,574.00)
Total capital assets being depreciated, net excluding lease and subscription assets	88,153,414.00	(9,067,546.00)	79,085,868.00	15,852,783.00	(1.00)	94,938,652.00
Lease Assets		921,930.00	921,930.00			921,930.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	921,930.00	921,930.00	0.00	0.00	921,930.00
Subscription Assets		333,800.00	333,800.00	180,549.00		514,349.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	333,800.00	333,800.00	180,549.00	0.00	514,349.00
Governmental activity capital assets, net	107,936,585.00	(4,429,055.00)	103,507,530.00	25,162,413.00	17,622,597.00	111,047,346.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2024-25 Financial Report
Federal Grant Awards
Schedule for Restricted Resources Subject to Unearned Revenue

FEDERAL PROGRAM NAME	Title I	CSI	ESSER II	ESSER III	ESSER III Learning Loss	ASES ESSER III	Perkins	Title II	Title V Rural & Low Income
RESOURCE CODE	3010	3182	3212	3213	3214	3225	3550	4035	4126
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)									
AWARD									
1) Prior Year Carryover	-	401,289.00	1,403,391.00	15,329,890.41	2,696,104.26	423,227.81		-	-
2) a. Current Year Award	3,859,142.00	174,382.00	-	-	-	-	115,122.00	387,684.00	279,371.00
b. Transferability (ESSA)									
c. Other Adjustments						25,454.35			
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	3,859,142.00	174,382.00	-	-	-	25,454.35	115,122.00	387,684.00	279,371.00
3) Required Matching Funds/Other									
4) Total Available Award (sum lines 1, 2d & 3)	3,859,142.00	575,671.00	1,403,391.00	15,329,890.41	2,696,104.26	448,682.16	115,122.00	387,684.00	279,371.00
REVENUES									
5) Unearned Revenue Deferred from Prior Year									
6) Cash Received in Current Year	2,435,071.79	172,568.43	1,375,537.84	5,258,201.33	2,187,145.06	300,227.81	33,277.51	409,039.83	567,743.87
7) Contributed Matching Funds									
8) Total Available (sum lines 5, 6 & 7)	2,435,071.79	172,568.43	1,375,537.84	5,258,201.33	2,187,145.06	300,227.81	33,277.51	409,039.83	567,743.87
EXPENDITURES									
9) Donor-Authorized Expenditures	4,097,771.81	349,519.16	1,403,391.00	6,787,094.97	2,696,104.26	392,824.89	109,283.38	572,847.99	328,470.70
10) Non Donor- Authorized Expenditures	168.76	-	-	-	-	-	-	-	-
11) Total Expenditures (lines 9 & 10)	4,097,940.57	349,519.16	1,403,391.00	6,787,094.97	2,696,104.26	392,824.89	109,283.38	572,847.99	328,470.70
12) Amounts Included in Line 6 above for Prior Year Adjustments									
13) Calculation of Unearned Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	(1,662,700.02)	(176,950.73)	(27,853.16)	(1,528,893.64)	(508,959.20)	(92,597.08)	(76,005.87)	(163,808.16)	239,273.17
a. Unearned Revenue									
b. Accounts Payable									
c. Accounts Receivable	1,622,700.02	176,950.73	27,853.16	1,528,893.64	508,959.20	92,597.08	76,005.87	163,808.16	239,273.17
14) Unused Grant Award Calculation (line 4 minus line 9)	(238,629.81)	226,151.84	-	8,542,795.44	-	55,857.27	5,838.62	(185,163.99)	(49,099.70)
15) If Carryover is allowed, enter line 14 amount here									
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a miuns line 13b plus 13c)	4,057,771.81	349,519.16	1,403,391.00	6,787,094.97	2,696,104.26	392,824.89	109,283.38	572,847.99	807,017.04

2024-25 Financial Report
Federal Grant Awards
Schedule for Restricted Resources Subject to Unearned Revenue

Title IV Student Suport	Title III	ARO HCY II	DODEA	
4127	4203	5634	5806	
8290	8290	8290	8290	
				TOTALS
209,316.00	32,007.00	6,052.47	-	20,501,277.95
306,063.00	41,242.00	-	121,146.31	5,284,152.31
				-
				25,454.35
306,063.00	41,242.00	-	121,146.31	5,188,460.35
				-
515,379.00	73,249.00	6,052.47	121,146.31	25,689,738.30
				-
				-
128,210.94	58,000.26	6,052.47	121,146.31	13,052,223.45
				-
128,210.94	58,000.26	6,052.47	121,146.31	12,931,077.14
				-
318,890.34	49,749.03	6,052.47	121,146.31	17,233,146.31
-	-	-	-	168.76
318,890.34	49,749.03	6,052.47	121,146.31	17,112,168.76
				-
(190,679.40)	8,251.23	-	-	(4,180,922.86)
	8,251.23			8,251.23
				-
190,679.40				4,627,720.43
196,488.66	23,499.97	-	-	8,577,738.30
				-
318,890.34	49,749.03	6,052.47	121,146.31	17,550,546.34

2024-25 Financial Report
State Grant Awards
Schedule for Restricted Resources Subject to Unearned Revenue

STATE PROGRAM NAME	ASES	Child Development: UPK Plan	CTE Incentive Grant	CTE Incentive Grant	Strong Work Force Grant	
RESOURCE CODE	6010	6053	6387	6387	6388	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)			Round 0007	Round 0008	Round 0005	**TOTALS**
AWARD						
1) Prior Year Carryover	-	666,957.29	45,739.60	196,467.00	141,600.00	1,050,763.89
2) a. Current Year Award	718,515.06	-				718,515.06
b. Transferability (ESSA)						-
c. Other Adjustments						-
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	718,515.06	-	-	-	-	718,515.06
3) Required Matching Funds/Other						-
4) Total Available Award (sum lines 1, 2d & 3)	718,515.06	666,957.29	45,739.60	196,467.00	141,600.00	1,769,278.95
REVENUES						
5) Unearned Revenue Deferred from Prior Year						-
6) Cash Received in Current Year	459,494.44	670,106.29	45,739.60	196,467.00	141,600.00	1,513,407.33
7) Contributed Matching Funds						-
8) Total Available (sum lines 5, 6 & 7)	459,494.44	670,106.29	45,739.60	196,467.00	141,600.00	1,513,407.33
EXPENDITURES						
9) Donor-Authorized Expenditures	718,515.06	10,456.55	45,739.60	56,252.49	141,600.00	972,563.70
10) Non Donor- Authorized Expenditures	-	-	-	-	-	-
11) Total Expenditures (lines 9 & 10)	718,515.06	10,456.55	45,739.60	56,252.49	141,600.00	972,563.70
12) Amounts Included in Line 6 above for Prior Year Adjustments						-
13) Calculation of Unearned Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	(259,020.62)	659,649.74	-	140,214.51	-	540,843.63
a. Unearned Revenue		659,649.74		140,214.51		799,864.25
b. Accounts Payable						-
c. Accounts Receivable	259,020.62					259,020.62
14) Unused Grant Award Calculation (line 4 minus line 9)	-	656,500.74	-	140,214.51	-	796,715.25
15) If Carryover is allowed, enter line 14 amount here						-
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a miuns line 13b plus 13c)	718,515.06	10,456.55	45,739.60	56,252.49	141,600.00	972,563.70

2024-25 Financial Report
Federal Entitlements
Schedule for Restricted Resources Subject to Restricted Ending Balances

FEDERAL PROGRAM NAME	Supply Chain Asst	
RESOURCE CODE	5466	
REVENUE OBJECT	8220	
LOCAL DESCRIPTION (if any)		TOTALS
AWARD		
1) Prior Year Restricted Ending Balance	-	-
2) a. Current Year Award	204,823.53	204,823.53
b. Other Adjustments		-
c. Adj Curr Yr Award (sum lines 2a & 2b)	204,823.53	204,823.53
3) Required Matching Funds/Other		-
4) Total Available Award (sum lines 1, 2c & 3)	204,823.53	204,823.53
REVENUES		
5) Cash Received in Current YR	204,823.53	204,823.53
6) Amounts Included in Line 5 for Prior Year Adjustments		-
7) a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-
b. Non-Current Accounts Receivable		-
c. Current Accounts Receivable (line 7a minus 7b)	-	-
8) Contributed Matching Funds		-
9) Total Available (sum lines 5, 7c, & 8)	204,823.53	204,823.53
EXPENDITURES		
10) Donor-Authorized Expenditures	204,823.53	204,823.53
11) Non Donor-Authorized Expenditures	-	-
12) Total Expenditures (sum lines 10 & 11)	204,823.53	204,823.53
RESTRICTED ENDING BALANCE		
13) Current Year (line 4 minus line 10)	-	-

2024-25 Financial Report
State Entitlements
Schedule for Restricted Resources Subject to Restricted Ending Balances

STATE PROGRAM NAME	ELOP	Prop 39	Education Effectiveness	CCSPP	Arts & Music BG	Prop 28 AMS	KIT	KIT
RESOURCE CODE	2600	6230	6266	6331	6762	6770	7028	7029
REVENUE OBJECT			8590		8590			
LOCAL DESCRIPTION (if any)								
AWARD								
1) Prior Year Restricted Ending Balance	6,710,934.95	14,555.42	1,524,588.00		4,230,907.00	-	272,273.34	116,692.00
2) a. Current Year Award	5,023,264.00			200,000.00		1,210,182.00		
b. Other Adjustments								
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,023,264.00	-	-	200,000.00	-	1,210,182.00	-	-
3) Required Matching Funds/Other								
4) Total Available Award (sum lines 1, 2c & 3)	11,734,198.95	14,555.42	1,524,588.00	200,000.00	4,230,907.00	1,210,182.00	272,273.34	116,692.00
REVENUES								
5) Cash Received in Current YR	5,023,264.00			180,000.00		1,210,182.00		
6) Amounts Included in Line 5 for Prior Year Adjustments	-							
7) a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	20,000.00	-	-	-	-
b. Non-Current Accounts Receivable								
c. Current Accounts Receivable (line 7a minus 7b)	-	-	-	20,000.00	-	-	-	-
8) Contributed Matching Funds								
9) Total Available (sum lines 5, 7c, & 8)	5,023,264.00	-	-	200,000.00	-	1,210,182.00	-	-
EXPENDITURES								
10) Donor-Authorized Expenditures	3,698,841.70	-	454,952.18	1,050.05		300,080.82	248,194.94	28,900.00
11) Non Donor-Authorized Expenditures								
12) Total Expenditures (sum lines 10 & 11)	3,698,841.70	-	454,952.18	1,050.05	-	300,080.82	248,194.94	28,900.00
RESTRICTED ENDING BALANCE								
13) Current Year (line 4 minus line 10)	8,035,357.25	14,555.42	1,069,635.82	198,949.95	4,230,907.00	910,101.18	24,078.40	87,792.00

2024-25 Financial Report
State Entitlements
Schedule for Restricted Resources Subject to Restricted Ending Balances

KIT 2022	Schools Food Best Practices	LCSSP	Classified School Employee PD BG	Dual Enrollment	SB 117 COVID	LCFF Equity Multiplier	A-G Access	A-G LL	ELO	LREBG
7032	7033	7085	7311	7339	7388	7399	7412	7413	7425	7435
557,902.00	-	404,489.98	52,076.79	-	107,020.58	-	369,730.12	169,705.49	629,576.29	9,899,255.00
-	250,635.23			200,000.00		1,274,711.00				
-	250,635.23	-	-	200,000.00	-	1,274,711.00	-	-	-	-
557,902.00	250,635.23	404,489.98	52,076.79	200,000.00	107,020.58	1,274,711.00	369,730.12	169,705.49	629,576.29	9,899,255.00
	250,635.23			180,000.00		1,274,711.00				
-	-	-	-	20,000.00	-	-	-	-	-	-
-	-	-	-	20,000.00	-	-	-	-	-	-
-	250,635.23	-	-	200,000.00	-	1,274,711.00	-	-	-	-
210,968.07	-	124,858.25	1,112.87	49,877.20	107,020.58	-	9,714.22	-	629,576.29	-
210,968.07	-	124,858.25	1,112.87	49,877.20	107,020.58	-	9,714.22	-	629,576.29	-
346,933.93	250,635.23	279,631.73	50,963.92	150,122.80	-	1,274,711.00	360,015.90	169,705.49	-	9,899,255.00

2024-25 Financial Report
State Entitlements
Schedule for Restricted Resources Subject to Restricted Ending Balances

Ethnic Studies	State Teacher Resident/Induction	State Teacher Residency/Capacity	
7810	7820	7830	
			TOTALS
56,144.00	-	-	12,189,756.25
	400,000.00	400,000.00	1,725,346.23
			-
-	400,000.00	400,000.00	1,725,346.23
			-
56,144.00	400,000.00	400,000.00	13,915,102.48
	360,000.00	225,000.00	1,705,346.23
			-
-	40,000.00	175,000.00	20,000.00
			-
-	40,000.00	175,000.00	20,000.00
			-
-	400,000.00	400,000.00	1,725,346.23
5,119.97	177,674.96	-	1,133,127.48
			-
5,119.97	177,674.96	-	1,133,127.48
51,024.03	222,325.04	400,000.00	12,781,975.00

2024-25 Financial Report
Local Entitlements
Schedule for Restricted Resources Subject to Restricted Ending Balances

LOCAL PROGRAM NAME							
RESOURCE CODE	0015	0563	0810	0815	9005	9006	
REVENUE OBJECT	Green Endowment	Reach Out	y Teacher Residency/Ind	Literacy Support Funds	Medi-cal	ADR Subrecipient	
LOCAL DESCRIPTION (if any)							TOTALS
AWARD							
1) Prior Year Restricted Ending Balance	10,335.37	3,654.99	-	-	506,349.80	-	506,349.80
2) a. Current Year Award	22,000.00		50,000.00	100,000.00	1,622,435.38	4,500.00	1,626,935.38
b. Other Adjustments	-						-
c. Adj Curr Yr Award (sum lines 2a & 2b)	22,000.00	-	50,000.00	100,000.00	1,622,435.38	4,500.00	1,626,935.38
3) Required Matching Funds/Other							-
4) Total Available Award (sum lines 1, 2c & 3)	32,335.37	3,654.99	50,000.00	100,000.00	2,128,785.18	4,500.00	2,133,285.18
REVENUES							
5) Cash Received in Current YR	22,000.00		50,000.00	100,000.00	1,622,435.38	4,500.00	1,626,935.38
6) Amounts Included in Line 5 for Prior Year Adjustments							-
7) a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-	-
b. Non-Current Accounts Receivable							-
c. Current Accounts Receivable (line 7a minus 7b)	-	-	-	-	-	-	-
8) Contributed Matching Funds							-
9) Total Available (sum lines 5, 7c, & 8)	22,000.00	-	50,000.00	100,000.00	1,622,435.38	4,500.00	1,626,935.38
EXPENDITURES							
10) Donor-Authorized Expenditures	-	2,030.91	13,928.13	1,794.58	306,156.12	4,500.00	310,656.12
11) Non Donor-Authorized Expenditures							-
12) Total Expenditures (sum lines 10 & 11)	-	2,030.91	13,928.13	1,794.58	306,156.12	4,500.00	310,656.12
RESTRICTED ENDING BALANCE							
13) Current Year (line 4 minus line 10)	32,335.37	1,624.08	36,071.87	98,205.42	1,822,629.06	-	1,822,629.06

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	53,645,077.89	301	81,807.97	303	53,563,269.92	305	87,617.08	243,532.41	307	53,319,737.51	309
2000 - Classified Salaries	21,822,985.07	311	126,094.30	313	21,696,890.77	315	1,708,000.94	1,721,746.85	317	19,975,143.92	319
3000 - Employee Benefits	32,699,790.21	321	64,810.46	323	32,634,979.75	325	595,778.65	654,371.68	327	31,980,608.07	329
4000 - Books, Supplies Equip Replace. (6500)	12,990,888.09	331	92,873.07	333	12,898,015.02	335	625,785.22	7,070,715.31	337	5,827,299.71	339
5000 - Services. . . & 7300 - Indirect Costs	16,713,621.61	341	224,246.82	343	16,489,374.79	345	4,984,970.88	5,677,259.71	347	10,812,115.08	349
			TOTAL		137,282,530.25	365		TOTAL		121,914,904.29	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	40,135,202.82	375
2. Salaries of Instructional Aides Per EC 41011	2100	6,416,930.51	380
3. STRS	3101 & 3102	11,559,687.52	382
4. PERS	3201 & 3202	1,371,702.27	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,153,299.63	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	5,771,792.03	385
7. Unemployment Insurance	3501 & 3502	22,796.20	390
8. Workers' Compensation Insurance	3601 & 3602	1,315,898.29	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		67,747,309.27	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		6,846.71	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		658,665.13	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		0.00	396
14. TOTAL SALARIES AND BENEFITS		67,740,462.56	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		55.56%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.56%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	121,914,904.29
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

OVERRIDES FOR RESOURCES 3213,4126,5634,5806,6053,7029,7032,7339,7412

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	45,924,663.00	(12,667,876.00)	33,256,787.00		809,953.00	32,446,834.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	672,613.00	(187,071.00)	485,542.00		193,330.00	292,212.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt		12,535,000.00	12,535,000.00		565,000.00	11,970,000.00	
Net Pension Liability	87,781,879.00		87,781,879.00			87,781,879.00	
Total/Net OPEB Liability	2,187,333.00		2,187,333.00			2,187,333.00	
Compensated Absences Payable	739,568.00	(117,564.00)	622,004.00		7,750.00	614,254.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	137,306,056.00	(437,511.00)	136,868,545.00	0.00	1,576,033.00	135,292,512.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	149,061,173.09
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	19,465,295.68
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	142,313.45
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	8,258,295.72
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	11,950.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,433,562.49
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	217,024.65
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				10,063,146.31
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				119,532,731.10

Section II - Expenditures Per ADA	**2023-24 Annual ADA/Exps. Per ADA**
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	6,588.84
B. Expenditures per ADA (Line I.E divided by Line II.A)	18,141.70

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	104,955,821.30	15,979.88
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	104,955,821.30	15,979.88
B. Required effort (Line A.2 times 90%)	94,460,239.17	14,381.89
C. Current year expenditures (Line I.E and Line II.B)	119,532,731.10	18,141.70
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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.)	MOE Met	
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)	0.00%	0.00%

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

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2022-23 Actual**			**2023-24 Actual**		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	58,735,305.10		58,735,305.10			61,741,883.14
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,595.87		6,595.87			6,638.94
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2022-23**			**Adjustments to 2023-24**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2023-24 P2 Report**			**2024-25 P2 Estimate**		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	6,638.94		6,638.94	6,673.94		6,673.94
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,638.94			6,673.94
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2023-24 Actual**			**2024-25 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	83,934.33		83,934.33	83,304.00		83,304.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	14,201,555.68		14,201,555.68	14,330,329.00		14,330,329.00
5. Unsecured Roll Taxes (Object 8042)	724,584.13		724,584.13	724,585.00		724,585.00
6. Prior Years' Taxes (Object 8043)	131,484.06		131,484.06	131,485.00		131,485.00
7. Supplemental Taxes (Object 8044)	539,967.06		539,967.06	570,061.00		570,061.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(4,030,206.50)		(4,030,206.50)	(4,030,207.00)		(4,030,207.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	18,164.63		18,164.63	18,165.00		18,165.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,809,419.34		1,809,419.34	750,000.00		750,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	13,478,902.73	0.00	13,478,902.73	12,577,722.00	0.00	12,577,722.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	13,478,902.73	0.00	13,478,902.73	12,577,722.00	0.00	12,577,722.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,065,254.14			1,159,602.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,001,585.00		4,001,585.00	4,227,277.00		4,227,277.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	4,001,585.00	0.00	5,066,839.14	4,227,277.00	0.00	5,386,879.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	90,525,774.27		90,525,774.27	86,169,096.00		86,169,096.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(21,973.00)		(21,973.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	90,503,801.27	0.00	90,503,801.27	86,169,096.00	0.00	86,169,096.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	152,127,393.10		152,127,393.10	137,554,527.96		137,554,527.96
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,980,565.75		2,980,565.75	3,000,000.00		3,000,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2023-24 Actual**			**2024-25 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			58,735,305.10			61,741,883.14
2. Inflation Adjustment			1.0444			1.0362

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0065			1.0053
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			61,741,883.14			64,316,017.09
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			13,478,902.73			12,577,722.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			796,672.80			800,872.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			53,329,819.55			57,125,174.09
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			53,329,819.55			57,125,174.09
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,335,112.47			1,554,081.39
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			14,814,015.20			14,131,803.39
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			51,994,707.08			55,571,092.70
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			14,814,015.20			
b. State Subventions (Line D8)			51,994,707.08			
c. Less: Excluded Appropriations (Line C23)			5,066,839.14			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			61,741,883.14			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2023-24 Actual**			**2024-25 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			61,741,883.14			64,316,017.09
12. Appropriations Subject to the Limit (Line D9d)			61,741,883.14			

"* Please provide below an explanation for each entry in the adjustments column."

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals

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FAITH SEGOVIA	FAITH.SEGOVIA@MORONGO.K12.CA.US	760-367-9191 X4266
Gann Contact Person	Contact Email Address	Contact Phone Number

Approved indirect cost rate: 6.59%

Highest rate used in any program: 6.59%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,786,708.84	183,644.11	6.59%
01	3010	3,599,165.43	234,762.58	6.52%
01	3182	327,909.92	21,609.24	6.59%
01	3212	278,819.64	16,394.03	5.88%
01	3225	247,267.93	12,363.39	5.00%
01	3305	740.23	48.77	6.59%
01	3308	10,546.13	694.98	6.59%
01	3310	1,799,919.33	118,614.67	6.59%
01	3315	80,183.89	5,284.11	6.59%
01	3327	78,824.47	5,194.53	6.59%
01	3385	69,490.58	4,579.42	6.59%
01	3395	8,439.66	556.17	6.59%
01	3410	115,492.04	7,610.39	6.59%
01	3550	104,079.41	5,203.97	5.00%
01	4035	537,431.27	35,416.72	6.59%
01	4126	308,162.78	20,307.92	6.59%
01	4127	267,437.40	17,311.26	6.47%
01	4203	46,882.64	2,866.39	6.11%
01	6010	708,795.91	9,719.15	1.37%
01	6053	9,810.07	646.48	6.59%
01	6266	428,846.15	26,106.03	6.09%
01	6331	985.13	64.92	6.59%
01	6387	98,441.35	3,550.74	3.61%
01	6500	16,627,929.75	1,095,525.66	6.59%
01	6510	142,617.74	9,398.50	6.59%
01	6515	938.18	61.82	6.59%
01	6520	31,862.84	2,099.76	6.59%
01	6546	493,143.86	32,498.18	6.59%
01	7085	117,138.81	7,719.44	6.59%
01	7311	1,044.07	68.80	6.59%
01	7339	46,793.52	3,083.68	6.59%
01	7412	9,113.64	600.58	6.59%
01	7810	171,493.52	11,301.41	6.59%
13	5310	4,809,069.33	211,107.00	4.39%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	456,512.54		2,072,498.56	2,529,011.10
2. State Lottery Revenue	8560	1,488,117.10		774,256.48	2,262,373.58
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,944,629.64	0.00	2,846,755.04	4,791,384.68
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	1,118,695.11		0.00	1,118,695.11
3. Employee Benefits	3000-3999	306,817.17		0.00	306,817.17
4. Books and Supplies	4000-4999	0.00		218.51	218.51
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,425,512.28	0.00	218.51	1,425,730.79
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	519,117.36	0.00	2,846,536.53	3,365,653.89
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	30,030.08	0.00	30,030.08	3,883.99		33,914.07
1110	Regular Education, K–12	55,861,555.62	27,952,567.51	83,814,123.13	10,840,227.68		94,654,350.81
3100	Alternative Schools	225.00	0.00	225.00	29.10		254.10
3200	Continuation Schools	1,837,386.84	658,489.12	2,495,875.96	322,807.93		2,818,683.89
3300	Independent Study Centers	3,281,697.79	881,393.03	4,163,090.82	538,439.71		4,701,530.53
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	1,885,033.96	1,217,162.79	3,102,196.75	401,227.36		3,503,424.11
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	72,566.71	0.00	72,566.71	9,385.53		81,952.24
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	23,541,934.34	5,169,211.29	28,711,145.63	3,713,399.89		32,424,545.52
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	217,024.65	0.00	217,024.65	28,069.21		245,093.86
7150	Nonagency - Other	0.00	100,215.20	100,215.20	12,961.49		113,176.69
8100	Community Services	228,862.39	0.00	228,862.39	29,600.27		258,462.66
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
---	Food Services					115,453.46	115,453.46
---	Enterprise					0.00	0.00
---	Facilities Acquisition & Construction					7,764,593.04	7,764,593.04
---	Other Outgo					1,445,512.49	1,445,512.49
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	1,111,332.64		1,111,332.64
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(211,107.00)		(211,107.00)
---	**Total General Fund and Charter Schools Funds Expenditures**	86,956,317.38	35,979,038.94	122,935,356.32	16,800,257.80	9,325,558.99	149,061,173.11

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	29,856.59	0.00	0.00	90.73	82.76	0.00	0.00			0.00	0.00	30,030.08
1110	Regular Education, K–12	55,145,356.75	4,563.92	0.00	2,278.78	0.00	0.00	682,977.34			26,378.83	0.00	55,861,555.62
3100	Alternative Schools	225.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	225.00
3200	Continuation Schools	1,179,588.48	0.00	0.00	382,388.52	231,660.89	0.00	0.00			43,748.95	0.00	1,837,386.84
3300	Independent Study Centers	2,624,579.59	0.00	0.00	447,478.59	148,447.31	0.00	0.00			61,192.30	0.00	3,281,697.79
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,664,908.52	220,125.44	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,885,033.96
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	72,566.71	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	72,566.71
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	15,318,617.58	1,564,276.42	0.00	316,746.36	4,069,228.60	2,270,270.83	0.00			2,794.55	0.00	23,541,934.34
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	110,146.71	92,949.81	0.00	0.00	0.00	0.00	0.00	0.00	13,928.13	0.00	0.00	217,024.65
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		228,862.39	0.00	0.00	0.00	228,862.39
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		76,145,845.93	1,881,915.59	0.00	1,148,982.98	4,449,419.56	2,270,270.83	682,977.34	228,862.39	13,928.13	134,114.63	0.00	86,956,317.38

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	12,523,125.96	12,452,208.49	2,977,233.06	27,952,567.51
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	367,247.10	291,242.02	0.00	658,489.12
3300	Independent Study Centers	881,393.03	0.00	0.00	881,393.03
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	440,696.51	776,466.28	0.00	1,217,162.79
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,644,179.09	2,230,527.00	294,505.20	5,169,211.29
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	100,215.20	0.00	100,215.20
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		16,856,641.69	15,850,658.99	3,271,738.26	35,979,038.94

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,049,212.07
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	47,776.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,399,815.98
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	9,514,560.74
5	Total Central Administration Costs in General Fund and Charter Schools Funds	17,011,364.79
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	86,956,317.38
2	Total Allocated Costs (from Form PCR, Column 2, Total)	35,979,038.94
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	122,935,356.32
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	8,592,565.94
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	8,592,565.94
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	131,527,922.26
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	12.93%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	115,453.46				115,453.46
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			7,764,593.04		7,764,593.04
Other Outgo (Objects 1000 - 7999)				1,445,512.49	1,445,512.49
Total Other Costs	115,453.46	0.00	7,764,593.04	1,445,512.49	9,325,558.99

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		3,120,733.90	1,311,327.64	8,163,945.11	4,260,635.03	15,850,658.99	0.00	3,271,738.26
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	341.00	341.00	341.00	341.00	463.47		3,053.00
3100	Alternative Schools							
3200	Continuation Schools	10.00	10.00	10.00	10.00	10.84		
3300	Independent Study Centers	24.00	24.00	24.00	24.00			
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education	12.00	12.00	12.00	12.00	28.90		
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	72.00	72.00	72.00	72.00	83.02		302.00
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other					3.73		
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)							
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		459.00	459.00	459.00	459.00	589.96	0.00	3,355.00

Description		2023-24 Actual	2024-25 Budget	% Diff.
SELPA Name: (RA)				
Date allocation plan approved by SELPA governance:	6/11/2024			
I. TOTAL SELPA REVENUES				
A. Base Plus Taxes and Excess ERAF				
1. Base Apportionment		6,510,260.00	7,130,155.00	9.52%
2. Local Special Education Property Taxes				0.00%
3. Applicable Excess ERAF				0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF		6,510,260.00	7,130,155.00	9.52%
B. Program Specialist/Regionalized Services Apportionment		1,152,853.00	677,330.00	-41.25%
C. Program Specialist/Regionalized Services for NSS Apportionment				0.00%
D. Low Incidence Apportionment				0.00%
E. Out of Home Care Apportionment				0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment				0.00%
G. Adjustment for NSS with Declining Enrollment				0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)		7,663,113.00	7,807,485.00	1.88%
I. Federal IDEA Local Assistance Grants - Preschool		1,000.00	1,000.00	0.00%
J. Federal IDEA - Section 619 Preschool		85,468.00	85,468.00	0.00%
K. Other Federal Discretionary Grants		2,097,649.00	2,007,901.00	-4.28%
L. Other Adjustments				0.00%
M. Total SELPA Revenues (Sum lines H through L)		9,847,230.00	9,901,854.00	0.55%
II. ALLOCATION TO SELPA MEMBERS				
Morongo Unified (RA00)		9,847,230.00	9,901,854.00	0.6%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.M)		9,847,230.00	9,901,854.00	0.55%

Preparer Name:	FAITH SEGOVIA
Title:	DIRECTOR, FISCAL SERVICES
Phone:	(760) 367-9191

Current LEA:	36-67777-0000000 Morongo Unified	
Selected SELPA:	RA	(Enter a SELPA ID from the list below then save and close)

POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
RA	Morongo Unified	6/11/2024

SELPA: **Morongo Unified (RA)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2023-24 Expenditures by LEA (LE-CY) and the 2022-23 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2023-24 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2023-24 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at:http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 — Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: **Morongo Unified (RA)**

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Morongo Unified (RA)

SECTION 3	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2023-24	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	29,993,312.58		
b. Less: Expenditures paid from federal sources	2,839,839.61		
c. Expenditures paid from state and local sources	27,153,472.97	24,117,448.77	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		24,117,448.77	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	27,153,472.97	24,117,448.77	3,036,024.20

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2023-24	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	29,993,312.58		

SELPA: **Morongo Unified (RA)**

b. Less: Expenditures paid from federal sources	2,839,839.61		
c. Expenditures paid from state and local sources	27,153,472.97	22,491,465.92	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		22,491,465.92	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	27,153,472.97	22,491,465.92	
d. Special education unduplicated pupil count	1,265.00	1,244.00	
e. Per capita state and local expenditures (A2c/A2d)	21,465.20	18,079.96	3,385.24

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

		Actual FY 2023-24	Comparison Year FY 2018-19	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	14,539,693.69	11,570,690.95	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		11,570,690.95	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	14,539,693.69	11,570,690.95	2,969,002.74

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

		Actual FY 2023-24	Comparison Year FY 2021-22	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	14,539,693.69	10,778,386.86	
	Add/Less: Adjustments required for MOE calculation		0.00	

SELPA: **Morongo Unified (RA)**

Comparison year's expenditures, adjusted for MOE		10,778,386.86	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	14,539,693.69	10,778,386.86	
b. Special education unduplicated pupil count	1,265.00	1,244.00	
c. Per capita local expenditures(B2a/ B2b)	11,493.83	8,664.30	2,829.53

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

FAITH SEGOVIA	760-367-9191 X4266
Contact Name	Telephone Number
DIRECTOR, FISCAL SERVICES	FAITH.SEGOVIA@MORONGO.K12.CA.US
Title	Email Address

SELPA: **Morongo Unified (RA)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2024-25 Budget by LEA (LB-B) and the 2023-24 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2024-25 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 — Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: **Morongo Unified (RA)**

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: **Morongo Unified (RA)**

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2024-25	Actual Expenditures Comparison Year FY 2023-24	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	27,202,594.00		
b. Less: Expenditures paid from federal sources	2,312,380.00		
c. Expenditures paid from state and local sources	24,890,214.00	27,153,679.32	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		27,153,679.32	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	24,890,214.00	27,153,679.32	(2,263,465.32)
If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.			

	Budgeted Amounts FY 2024-25	Comparison Year FY 2023-24	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	27,202,594.00		
b. Less: Expenditures paid from federal sources	2,312,380.00		
c. Expenditures paid from state and local sources	24,890,214.00	27,153,679.32	

SELPA: **Morongo Unified (RA)**

Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		27,153,679.32	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	24,890,214.00	27,153,679.32	
d. Special education unduplicated pupil count	1,265.00	1,265.00	
e. Per capita state and local expenditures (A2c/A2d)	19,676.06	21,465.36	(1,789.30)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

		Budget FY 2024-25	Comparison Year FY 2023-24	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	15,675,394.00	14,539,831.50	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		14,539,831.50	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	15,675,394.00	14,539,831.50	1,135,562.50

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

		Budget FY 2024-25	Comparison Year FY 2023-24	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	15,675,394.00	14,539,831.50	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		14,539,831.50	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	15,675,394.00	14,539,831.50	

SELPA: **Morongo Unified (RA)**

b. Special education unduplicated pupil count	1,265.00	1,265.00	
c. Per capita local expenditures (B2a/B2b)	12,391.62	11,493.94	897.68

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Faith Segovia — Contact Name
760-367-9191 x4266 — Telephone Number
Director of Fiscal Services — Title
Faith.Segovia@morongo.k12.ca.us — Email Address

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(211,107.00)				
Other Sources/Uses Detail					0.00	1,433,562.49		
Fund Reconciliation							808,824.49	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	211,107.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	808,824.49
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					933,562.49	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	211,107.00	(211,107.00)	1,433,562.49	1,433,562.49	808,824.49	808,824.49