G = General Ledger Data; S = Supplemental Data

		Data Supplied For:	
Form	Description	2023-24 Estimated Actuals	2024-25 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease- Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		

51	Bond Interest and Redemption Fund	G	G
	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
	Cafeteria Enterprise Fund		
	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Priv ate-Purpose Trust Fund		
76	Warrant/Pass- Through Fund		
	Student Body Fund		
	Average Daily Attendance	S	S
	Schedule of Capital Assets	S	
CASH	Cashflow Worksheet		S
СВ	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp Budget		GS
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

MYP	Multiy ear Projections - General Fund		GS
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Rev iew	GS	GS

Budget, July 1 Estimated Actuals 2023-24 **Technical Review Checks** Phase - All Display - Exceptions Only

El Monte Union High

Los Angeles County

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

F - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

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

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

SUPPLEMENTAL CHECKS

DEBT-ACTIVITY - (Informational) - Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the following long-term debt types:

Long-Term Liability Type	Beginning Balance	Ending Balance
DEBT.GOV.SUBSCRIPT.LIAB.9660	\$600,337.00	\$600,337.00

2 Bud

19-64519-0000000

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Budget, July 1 Budget 2024-25 **Technical Review Checks** Phase - All Display - Exceptions Only

El Monte Union High

Los Angeles County

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

F - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

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

O - Inf<u>o</u>rmational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Budget, July 1 FINANCIAL REPORTS 2024-25 Budget chool District Certification Sch

ANN	IUAL BUDGET REPOR	रा:			
July	1, 2024 Budget Adopt	ion			
× ×	(LCAP) or annual upo the school district pu	tes: eloped using the state-adopted Criteria and Standards. It includes the expenditures necessary to impler jate to the LCAP that will be effective for the budget year. The budget was filed and adopted subseque rsuant to Education Code sections 33129, 42127, 52060, 52061, and 52062. s a combined assigned and unassigned ending fund balance above the minimum recommended reserv listrict compiled with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a)	nt to a public he	aaning by the governing board of uncertainties, at its public	
	Budget av ailable for	inspection at:	Public Hearing:		
	Place:	3537 Johnson Avenue, El Monte, CA 91731	Place:	Board Room	
	Date:	May 30, 2024	Date:	June 12, 2024	
			Time:	6:00 p.m.	
	Adoption Date:	±			
	Signed:	76. 8 Jantos 7			
		Clerk/Secretary of the Governing Board			
	Contact person for a	additional information on the budget reports:			
	Name:	David Norton	Telephone:	626/444-9005	
	Title:	Director of Fiscal Services	E-mail:	david.norton@emuhsd.org	

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

TERIA	AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Projected (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		x
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		x
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		x
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	
9a	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

Budget, July 1 FINANCIAL REPORTS 2024-25 Budget School District Certification

PLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund rev enues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	x	
PLEMENTAL INFORMATION (c	continued)	· · · · ·	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2023-24) annual payment? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		If yes, are they lifetime benefits?	x	
		If yes, do benefits continue bey ond age 65?	x	
		If yes, are benefits funded by pay-as-you-go?		x
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welf are, or property and liability)?	x	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		x
		Classified? (Section S8B, Line 1)	x	
		Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		x
		Adoption date of the LCAP or an update to the LCAP:	06/26	5/2024
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x
DITIONAL FISCAL INDICATORS	3	· · · · ·	No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		x
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
DITIONAL FISCAL INDICATORS	S (continued)		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

Monte Union High s Angeles County	Budget, July 1 2024-25 Budget WORKERS' COMPENSATION CERTIFICA	19 64519 00000 Form C ATION F&BTUPKX46(2024-2
ANNUAL CERT	TFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS	
superintendent (ucation Code Section 42141, if a school district, either individually or as a member of a joint pow of the school district annually shall provide information to the governing board of the school dist d annually shall certify to the county superintendent of schools the amount of money, if any, th	trict regarding the estimated accrued but unfunded cost of those claims. The
To the County \$	Superintendent of Schools:	
OL	ur district is self-insured for workers' compensation claims as defined in Education Code Section	1 42141(a):
	Total liabilities actuarially determined:	S
	Less: Amount of total liabilities reserved in budget:	s
	Estimated accrued but unfunded liabilities:	S 0.00
X Th	is school district is self-insured for workers' compensation claims through a JPA, and offers the MERGE JPA	a following information:
Th Signed	his school district is not self-insured for workers' compensation claims,	Date of Meeting: 20 & Scotter of Meeting:
0	Clerk/Secretary of the Governing Board	- icane
	(Original signature required)	anguar
For additional ir	nformation on this certification, please contact:	
Name:	Wael Elatar	
Title:	Chief Business Official	
Telephone:	626/444-9005	
E-mail:	wael.elatar@emuhsd.org	

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

			023-24 Estimated Actual	s	2024-25 Budget			
		20	J23-24 Estimated Actual	s Total Fund		2024-25 Budget	Total Fund	% Diff
Description	Object Resource Codes Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
A. REVENUES								
1) LCFF Sources	8010-809	134,227,840.00	0.00	134,227,840.00	128,950,379.00	0.00	128,950,379.00	-3.9
2) Federal Revenue	8100-829	1.00	19,834,023.00	19,834,024.00	1.00	5,993,153.00	5,993,154.00	-69.
3) Other State Revenue	8300-859		6,355,472.00	9,020,604.00	2,734,253.00	5,824,083.00	8,558,336.00	-5.
4) Other Local Revenue	8600-879	7	6,264,606.00	9,052,421.00	2,631,194.00	7,972,116.00	10,603,310.00	17.
5) TOTAL, REVENUES		139,680,788.00	32,454,101.00	172, 134, 889.00	134,315,827.00	19,789,352.00	154,105,179.00	-10.
B. EXPENDITURES								
1) Certificated Salaries 2) Classified Salaries	1000-199 2000-299		20,086,462.00	70,572,857.00	53,631,119.00	17,970,638.35	71,601,757.35	1
3) Employee Benefits	3000-399	, ,	5,858,349.68 11,496,895.00	27,286,318.68 41,889,554.00	21,901,818.00 31,341,647.00	4,429,070.00	26,330,888.00 41,621,516.00	-3
4) Books and Supplies	4000-499	,	6,058,581.83	11,717,146.83	5,722,644.00	3,906,325.14	9,628,969.14	-17
5) Services and Other Operating Expenditures	5000-599		13,190,567.00	24,631,835.00	12,624,367.00	13,601,111.00	26,225,478.00	6
6) Capital Outlay	6000-699		7,437,655.00	10,787,310.00	11,340.00	615,607.00	626,947.00	-94
7) Other Outgo (excluding Transfers of Indirect	7100-729		, , , , , , , , , , , , , , , , , , , ,	., . ,			,	-
Costs)	7400-749		322,149.00	446,954.00	124,806.00	310, 150.00	434,956.00	-2
8) Other Outgo - Transfers of Indirect Costs	7300-739	(),	1,253,701.00	(740,220.00)	(2,245,402.00)	1,530,182.00	(715,220.00)	-3
9) TOTAL, EXPENDITURES		120,887,395.00	65,704,360.51	186,591,755.51	123,112,339.00	52,642,952.49	175,755,291.49	-5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		18,793,393.00	(33,250,259.51)	(14,456,866.51)	11,203,488.00	(32,853,600.49)	(21,650,112.49)	49
D. OTHER FINANCING SOURCES/USES				,				
1) Interfund Transfers								
a) Transfers In	8900-892	0.00	0.00	0.00	0.00	0.00	0.00	0
b) Transfers Out	7600-762	1,950,000.00	0.00	1,950,000.00	2,000,000.00	0.00	2,000,000.00	2
2) Other Sources/Uses								
a) Sources	8930-897		0.00	0.00	0.00	0.00	0.00	0
b) Uses	7630-769		0.00	0.00	0.00	0.00	0.00	0
3) Contributions	8980-899	(22,343,182.00)	22,343,182.00	0.00	(21,579,641.00)	21,579,641.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES		(24,293,182.00)	22,343,182.00	(1,950,000.00)	(23,579,641.00)	21,579,641.00	(2,000,000.00)	2
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(5,499,789.00)	(10,907,077.51)	(16,406,866.51)	(12,376,153.00)	(11,273,959.49)	(23,650,112.49)	44
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		50 000 574 04			54 400 705 04	17 000 007 01	70.000.050.45	10
 a) As of July 1 - Unaudited b) Audit Adjustments 	9791 9793	59,686,574.24	28,803,344.72	88,489,918.96	54,186,785.24	17,896,267.21	72,083,052.45	-18
c) As of July 1 - Audited (F1a + F1b)	5155	59,686,574.24	0.00 28,803,344.72	88,489,918.96	0.00 54,186,785.24	0.00 17,896,267.21	0.00 72,083,052.45	-18
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	- 10
e) Adjusted Beginning Balance (F1c + F1d)		59,686,574.24	28,803,344.72	88,489,918.96	54,186,785.24	17,896,267.21	72,083,052.45	-18
2) Ending Balance, June 30 (E + F1e)		54,186,785.24	17.896.267.21	72,083,052.45	41,810,632.24	6,622,307.72	48,432,939.96	-32
Components of Ending Fund Balance				,,	<i>,</i>		., . ,	
a) Nonspendable								
Revolving Cash	9711	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0
Stores	9712	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0
Prepaid Items	9713	0.00	0.00	0.00	0.00	0.00	0.00	0
All Others	9719							
b) Restricted		0.00	0.00	0.00	0.00	0.00	0.00	
	9740	0.00	0.00	0.00	0.00	0.00 6,622,307.72	0.00 6,622,307.72	
c) Committed	9740	0.00	17,896,267.21	17,896,267.21	0.00	6,622,307.72	6,622,307.72	-63
c) Committed Stabilization Arrangements	9740 9750	0.00	17,896,267.21	17,896,267.21	0.00	6,622,307.72	6,622,307.72	0 -63 0
c) Committed Stabilization Arrangements Other Commitments	9740	0.00	17,896,267.21	17,896,267.21	0.00	6,622,307.72	6,622,307.72	-63
 c) Committed Stabilization Arrangements Other Commitments d) Assigned 	9740 9750 9760	0.00 0.00 39,519,069.46	17,896,267.21 0.00 0.00	17,896,267.21 0.00 39,519,069.46	0.00 0.00 28,320,630.10	6,622,307.72 0.00 0.00	6,622,307.72 0.00 28,320,630.10	-63 0 -28
c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments	9740 9750	0.00	17,896,267.21	17,896,267.21	0.00	6,622,307.72	6,622,307.72	-63 0 -28
 c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated 	9740 9750 9760	0.00 0.00 39,519,069.46	17,896,267.21 0.00 0.00	17,896,267.21 0.00 39,519,069.46	0.00 0.00 28,320,630.10	6,622,307.72 0.00 0.00	6,622,307.72 0.00 28,320,630.10 7,998,988.14	-63
 c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments 	9740 9750 9760 9780	0.00 0.00 39,519,069.46 8,861,462.78	17,896,267.21 0.00 0.00 0.00	17,896,267.21 0.00 39,519,069.46 8,861,462.78	0.00 0.00 28,320,630.10 7,998,988.14	6,622,307.72 0.00 0.00	6,622,307.72 0.00 28,320,630.10	63 28
 c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 	9740 9750 9760 9780 9789	0.00 0.00 39,519,069.46 8,861,462.78 5,656,253.00	17,896,267.21 0.00 0.00 0.00	17,396,267.21 0.00 39,519,069.46 8,861,462.78 5,656,253.00	0.00 0.00 28,320,630.10 7,998,988.14 5,341,014.00	6,622,307.72 0.00 0.00 0.00	6,622,307.72 0.00 28,320,630.10 7,998,988.14 5,341,014.00	-63 0 -28 -9
 c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 	9740 9750 9760 9780 9789	0.00 0.00 39,519,069.46 8,861,462.78 5,656,253.00	17,896,267.21 0.00 0.00 0.00	17,396,267.21 0.00 39,519,069.46 8,861,462.78 5,656,253.00	0.00 0.00 28,320,630.10 7,998,988.14 5,341,014.00	6,622,307.72 0.00 0.00 0.00	6,622,307.72 0.00 28,320,630.10 7,998,988.14 5,341,014.00	63 28
c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS	9740 9750 9760 9780 9789	0.00 0.00 39,519,069.46 8,861,462.78 5,656,253.00	17,896,267.21 0.00 0.00 0.00	17,396,267.21 0.00 39,519,069.46 8,861,462.78 5,656,253.00	0.00 0.00 28,320,630.10 7,998,988.14 5,341,014.00	6,622,307.72 0.00 0.00 0.00	6,622,307.72 0.00 28,320,630.10 7,998,988.14 5,341,014.00	63
c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount C. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in	9740 9750 9760 9780 9789 9789 9790	0.00 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00	17,896,267.21 0.00 0.00 0.00 0.00 0.00	17,396,267.21 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00	0.00 0.00 28,320,630.10 7,998,988.14 5,341,014.00	6,622,307.72 0.00 0.00 0.00	6,622,307.72 0.00 28,320,630.10 7,998,988.14 5,341,014.00	-63 0 -28 -9 -5
c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Unassigned/Unappropriated Amount C. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	9740 9750 9760 9780 9789 9790 9110 9111	0.00 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00	17,896,267.21 0.00 0.00 0.00 0.00 0.00	17,396,267.21 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00	0.00 0.00 28,320,630.10 7,998,988.14 5,341,014.00	6,622,307.72 0.00 0.00 0.00	6,622,307.72 0.00 28,320,630.10 7,998,988.14 5,341,014.00	63
c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount d. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks	9740 9750 9760 9789 9789 9790 9110 9111 9120	0.00 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00	17,896,267.21 0.00 0.00 0.00 0.00 0.00	17,396,267.21 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00	0.00 0.00 28,320,630.10 7,998,988.14 5,341,014.00	6,622,307.72 0.00 0.00 0.00	6,622,307.72 0.00 28,320,630.10 7,998,988.14 5,341,014.00	(
c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve f or Economic Uncertainties Unassigned/Unappropriated Amount C. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account	9740 9750 9760 9789 9789 9790 9110 9111 9120 9130	0.00 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00 0.00 0.00	17,896,267.21 0.00 0.00 0.00 0.00 0.00 0.00	17,396,267.21 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00 0.00	0.00 0.00 28,320,630.10 7,998,988.14 5,341,014.00	6,622,307.72 0.00 0.00 0.00	6,622,307.72 0.00 28,320,630.10 7,998,988.14 5,341,014.00	63
c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve f or Economic Uncertainties Unassigned/Unappropriated Amount (In assigned/Unappropriated Amount) (In assigned/Unappropria	9740 9750 9760 9789 9789 9790 9110 9111 9120 9130 9135	0.00 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00 0.00 0.00 0.00	17,896,267.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,396,267.21 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 28,320,630.10 7,998,988.14 5,341,014.00	6,622,307.72 0.00 0.00 0.00	6,622,307.72 0.00 28,320,630.10 7,998,988.14 5,341,014.00	63
c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve f or Economic Uncertainties Unassigned/Unappropriated Amount (I) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit	9740 9750 9760 9789 9789 9790 9110 9110 9111 9120 9130 9135 9140	0.00 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,896,267.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,996,267.21 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 28,320,630.10 7,998,988.14 5,341,014.00	6,622,307.72 0.00 0.00 0.00	6,622,307.72 0.00 28,320,630.10 7,998,988.14 5,341,014.00	63
c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve f or Economic Uncertainties Unassigned/Unappropriated Amount (Unassigned/Unappropriated Amount) (I) Cash a) in County Treasury 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit 2) Investments	9740 9750 9760 9789 9789 9790 9110 9110 9111 9120 9130 9135 9140 9150	0.00 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,896,267.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,996,267.21 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 28,320,630.10 7,998,988.14 5,341,014.00	6,622,307.72 0.00 0.00 0.00	6,622,307.72 0.00 28,320,630.10 7,998,988.14 5,341,014.00	63
c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit 2) Investments 3) Accounts Receivable	9740 9750 9760 9780 9789 9790 9110 9110 9111 9110 9110 9130 9135 9140 9150 9200	0.00 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,896,267.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,996,267.21 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 28,320,630.10 7,998,988.14 5,341,014.00	6,622,307.72 0.00 0.00 0.00	6,622,307.72 0.00 28,320,630.10 7,998,988.14 5,341,014.00	63 28
c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit 2) Investments	9740 9750 9760 9789 9789 9790 9110 9110 9111 9120 9130 9135 9140 9150	0.00 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,896,267.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	17,996,267.21 0.00 39,519,069.46 8,861,462.78 5,656,253.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 28,320,630.10 7,998,988.14 5,341,014.00	6,622,307.72 0.00 0.00 0.00	6,622,307.72 0.00 28,320,630.10 7,998,988.14 5,341,014.00	-63 0 -28 -9 -5

California Dept of Education

SACS Financial Reporting Software - SACS V9.2

19 64519 0000000 Form 01 F8BTUPKX46(2024-25)

			20	23-24 Estimated Actual	S		2024-25 Budget		
Description	Resource Codes	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column C & F
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	L&F
 Prepaid Expenditures Other Current Assets 		9330 9340	0.00	0.00	0.00				
9) Lease Receivable		9340 9380	0.00	0.00	0.00				
10) TOTAL, ASSETS		9300	0.00	0.00	0.00				
· ·			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Pay able		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			0.00	0.00	0.00				1
LCFF SOURCES									
Principal Apportionment		8011	70 507 050 0		70 007 000 0	74 500 105	0.00	74 500 100	=
State Aid - Current Year Education Protection Account State Aid - Current		8011	78,507,353.00	0.00	78,507,353.00	74,586,105.00	0.00	74,586,105.00	-5.0%
Year		8012	30,824,983.00	0.00	30,824,983.00	29,468,768.00	0.00	29,468,768.00	-4.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	2.00	0.00	2.00	New
Tax Relief Subventions									
Homeowners' Exemptions		8021	62,328.00	0.00	62,328.00	62,328.00	0.00	62,328.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	45,933.00	0.00	45,933.00	45,933.00	0.00	45,933.00	0.0%
County & District Taxes			15 100 010 00		15 100 010 00	15 05 1 1 1 0 0			0.00/
Secured Roll Taxes Unsecured Roll Taxes		8041 8042	15,490,812.00	0.00	15,490,812.00	15,954,114.00	0.00	15,954,114.00	3.0%
Prior Years' Taxes		8042	495,140.00 410,606.00	0.00	495,140.00 410,606.00	495,140.00 410,606.00	0.00	495,140.00 410,606.00	0.0%
Supplemental Taxes		8043	370,410.00	0.00	370,410.00	370,410.00	0.00	370,410.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,894,780.00	0.00	4,894,780.00	6,565,879.00	0.00	6,565,879.00	34.1%
Community Redevelopment Funds (SB			4,004,700.00	0.00	4,034,700.00	0,000,010.00	0.00	0,000,010.00	04.170
617/699/1992)		8047	3,125,495.00	0.00	3,125,495.00	991,094.00	0.00	991,094.00	-68.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
			134,227,840.00	0.00	134,227,840.00	128,950,379.00	0.00	128,950,379.00	-3.9%
LCFF Transfers Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property			0.00	0.00	0.00	0.00	0.00	0.00	0.0 %
Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			134,227,840.00	0.00	134,227,840.00	128,950,379.00	0.00	128,950,379.00	-3.9%
FEDERAL REVENUE		0110		0.00		0.00		0.00	0.001
Maintenance and Operations Special Education Entitlement		8110 8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement Special Education Discretionary Grants		8181	0.00	97,929.00	1,859,861.00 97,929.00	0.00	1,569,283.00 92,495.00	1,569,283.00 92,495.00	-15.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	92,495.00	92,495.00	-5.5%
Donated Food Commodities		8220	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	
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	
Interagency Contracts Between LEAs		8285	0.00	126,015.00	126,015.00	0.00	0.00	0.00	-100.0%
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		3,317,510.00	3,317,510.00		3,093,093.00	3,093,093.00	-6.8%
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		683,220.00	683,220.00		385,425.00	385,425.00	-43.6%
	4201	8290		0.00	0.00		0.00	0.00	0.0%

California Dept of Education

			20	23-24 Estimated Actuals		2024-25 Budget			
				E0-24 Estimated Actuals	Total Fund		1014-10 Budget	Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
Title III, English Learner Program	4203	8290		276,365.00	276,365.00		218,843.00	218,843.00	-20.8%
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		226,309.00	226,309.00		226,309.00	226,309.00	0.0%
Career and Technical Education	3500-3599	8290		361,295.00	361,295.00		361,295.00	361,295.00	0.0%
All Other Federal Revenue	All Other	8290	1.00	12,885,519.00	12,885,520.00	1.00	46,410.00	46,411.00	-99.6%
TOTAL, FEDERAL REVENUE			1.00	19,834,023.00	19,834,024.00	1.00	5,993,153.00	5,993,154.00	-69.8%
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	6360	8319		0.00	0.00		0.00	0.00	0.0%
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	525,053.00	0.00	525,053.00	483,557.00	0.00	483,557.00	-7.9%
Lottery - Unrestricted and Instructional Materials		8560	1,358,754.00	656,017.00	2,014,771.00	1,192,095.00	354,564.00	1,546,659.00	-23.2%
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		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from		0010	0.00	0.00		0.00	0.00	0.00	0.078
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		624,923.00	624,923.00		525,647.00	525,647.00	-15.9%
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	781,325.00	5,074,532.00	5,855,857.00	1,058,601.00	4,943,872.00	6,002,473.00	2.5%
TOTAL, OTHER STATE REVENUE			2,665,132.00	6,355,472.00	9,020,604.00	2,734,253.00	5,824,083.00	8,558,336.00	-5.1%
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	1.00	1.00	2.00	New
Penalties and Interest from Delinquent Non-		8629	0.00			0.00		0.00	0.001
LCFF Taxes Sales			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales of Equipment/Supplies		8631	11,078.00	0.00	11,078.00	10,928.00	0.00	10,928.00	-1.4%
Sale of Publications		8632	65,550.00	0.00	65,550.00	65,550.00	0.00	65,550.00	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	675,498.00	228,954.00	904,452.00	780,279.00	1,154,681.00	1,934,960.00	113.9%
Interest		8660	1,720,755.00	0.00	1,720,755.00	1,500,000.00	0.00	1,500,000.00	-12.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees All Other Fees and Contracts		8681 8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education

			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Plus: Miscellaneous Funds Non-LCFF (50		8691							
Percent) Adjustment			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources All Other Local Revenue		8697 8699	0.00 314,934.00	0.00 489,273.00	0.00 804,207.00	0.00 274,436.00	0.00 511,157.00	0.00 785,593.00	-2.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	-2.3%
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		5,546,379.00	5,546,379.00		6,306,277.00	6,306,277.00	13.7%
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		0704							
From Districts or Charter Schools From County Offices	6360 6360	8791 8792		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	0300	0/95		0.00	0.00		0.00	0.00	0.0%
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			2,787,815.00	6,264,606.00	9,052,421.00	2,631,194.00	7,972,116.00	10,603,310.00	17.1%
TOTAL, REVENUES			139,680,788.00	32,454,101.00	172,134,889.00	134,315,827.00	19,789,352.00	154,105,179.00	-10.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	39,868,528.00	17,094,662.00	56,963,190.00	43,227,124.00	15,494,916.35	58,722,040.35	3.1%
Certificated Pupil Support Salaries		1200	4,673,427.00	1,863,278.00	6,536,705.00	4,821,700.00	1,510,943.00	6,332,643.00	-3.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,927,193.00	458,078.00	6,385,271.00	5,566,640.00	534,411.00	6,101,051.00	-4.5%
Other Certificated Salaries		1900	17,247.00	670,444.00	687,691.00	15,655.00	430,368.00	446,023.00	-35.1%
TOTAL, CERTIFICATED SALARIES			50,486,395.00	20,086,462.00	70,572,857.00	53,631,119.00	17,970,638.35	71,601,757.35	1.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,418,724.00	1,828,111.68	4,246,835.68	2,355,463.00	1,725,893.00	4,081,356.00	-3.9%
Classified Support Salaries		2200	8,300,211.00	2,293,577.00	10,593,788.00	8,838,828.00	1,348,557.00	10,187,385.00	-3.8%
Classified Supervisors' and Administrators' Salaries		2300	2,653,688.00	300,760.00	2,954,448.00	2,617,594.00	280,443.00	2,898,037.00	-1.9%
Clerical, Technical and Office Salaries		2400	7,287,286.00	1,009,953.00	8,297,239.00	7,318,385.00	709,546.00	8,027,931.00	-3.2%
Other Classified Salaries		2900	768,060.00	425,948.00	1,194,008.00	771,548.00	364,631.00	1,136,179.00	-4.8%
TOTAL, CLASSIFIED SALARIES			21,427,969.00	5,858,349.68	27,286,318.68	21,901,818.00	4,429,070.00	26,330,888.00	-3.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	9,555,041.00	6,035,619.00	15,590,660.00	10,036,991.00	5,620,595.00	15,657,586.00	0.4%
PERS OASDI/Medicare/Alternative		3201-3202 3301-3302	5,949,930.00 2,412,918.00	1,605,270.00 798,888.00	7,555,200.00	6,158,715.00 2,497,607.00	1,406,652.00 648,561.00	7,565,367.00	0.1%
Health and Welfare Benefits		3401-3402	9,359,790.00	2,274,630.00	11,634,420.00	9,949,828.00	1,976,616.00	11,926,444.00	2.5%
Unemployment Insurance		3501-3502	42,881.00	60,909.00	103,790.00	54,930.00	15,489.00	70,419.00	-32.2%
Workers' Compensation		3601-3602	2,515,094.00	721,579.00	3,236,673.00	2,086,571.00	611,956.00	2,698,527.00	-16.6%
OPEB, Allocated		3701-3702	557,005.00	0.00	557,005.00	557,005.00	0.00	557,005.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,392,659.00	11,496,895.00	41,889,554.00	31,341,647.00	10,279,869.00	41,621,516.00	-0.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	343,481.00	1,620,618.00	1,964,099.00	8,323.00	357,584.00	365,907.00	-81.4%
Books and Other Reference Materials		4200	106,293.00	32,945.00	139,238.00	98,345.00	11,568.00	109,913.00	-21.1%
Materials and Supplies		4300	4,012,506.00	3,523,600.00	7,536,106.00	4,421,707.00	3,055,773.14	7,477,480.14	-0.8%
Noncapitalized Equipment		4400	1,196,285.00	805,098.83	2,001,383.83	1,194,269.00	481,400.00	1,675,669.00	-16.3%
Food		4700	0.00	76,320.00	76,320.00	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			5,658,565.00	6,058,581.83	11,717,146.83	5,722,644.00	3,906,325.14	9,628,969.14	-17.8%
SERVICES AND OTHER OPERATING EXPENDITU	JRES	F							
Subagreements for Services		5100 5200	1.00	7,578,142.00	7,578,143.00	1.00	5,562,345.00	5,562,346.00	-26.6%
Travel and Conferences Dues and Memberships		5200 5300	721,107.00 87,204.00	298,841.00	1,019,948.00	423,566.00	324,373.00	747,939.00	-26.7%
Insurance		5300 5400 - 5450	773,739.00	64,417.00 0.00	151,621.00 773,739.00	93,482.00 909,674.00	18,465.00	111,947.00 909,674.00	-26.2%
Operations and Housekeeping Services		5500	2,250,873.00	76,115.00	2,326,988.00	3,768,393.00	8,571.00	3,776,964.00	62.3%
Rentals, Leases, Repairs, and Noncapitalized			2,230,073.00	70,110.00	2,020,900.00	3,700,393.00	0,071.00	3,110,904.00	02.3%
Improvements		5600	682,240.00	1,047,848.00	1,730,088.00	1,244,919.00	1,855,238.00	3,100,157.00	79.2%
Transfers of Direct Costs		5710	(60,445.00)	60,445.00	0.00	(70,970.00)	70,970.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,251.00)	0.00	(11,251.00)	(10,396.00)	0.00	(10,396.00)	-7.6%
Professional/Consulting Services and Operating Expenditures		5800	6,512,051.00	4,054,523.00	10,566,574.00	5,689,161.00	5,751,063.00	11,440,224.00	8.3%
Communications		5900	485,749.00	10,236.00	495,985.00	576,537.00	10,086.00	586,623.00	18.3%
TOTAL, SERVICES AND OTHER OPERATING						2.5,001.00			. 5.670
EXPENDITURES			11,441,268.00	13,190,567.00	24,631,835.00	12,624,367.00	13,601,111.00	26,225,478.00	6.5%

California Dept of Education

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

19 64519 0000000 Form 01 F8BTUPKX46(2024-25)

2023-24 Estimated Actuals 2024-25 Budget Total Fund Total Fund % Diff col. D + E (F) Unrestricted Restricted col. A + B Unrestricted Restricted Object Codes Colum C & F Resource Codes (A) (B) (C) (D) (E) Description CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.0% Land 6100 0.00 Land Improvements 6170 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Buildings and Improvements of Buildings 6200 3,139,518.00 5,264,926.00 8 404 444 00 561.00 16,333.00 16,894.00 -99.8% Books and Media for New School Libraries or 6300 Major Expansion of School Libraries 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 6400 210,137.00 1,102,029.00 1,312,166.00 10,779.00 149,860.00 160,639.00 -87.8% Equipment Equipment Replacement 6500 0.00 1,070,700.00 1,070,700.00 0.00 449,414.00 449,414.00 -58.0% Lease Assets 6600 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Subscription Assets 6700 0.00 0.00 0.0% 0.00 0.00 0.00 0.00 TOTAL, CAPITAL OUTLAY 3,349,655.00 7,437,655.00 10,787,310.00 11,340.00 615,607.00 626,947.00 -94.2% OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict 7110 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Attendance Agreements State Special Schools 7130 1.00 0.00 1.00 1.00 0.00 1.00 0.0% Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools 7141 0.00 322,149.00 322,149.00 0.00 310, 150.00 310,150.00 -3.7% Payments to County Offices 7142 98,800,00 0.00 98,800,00 98,801,00 0.00 98.801.00 0.0% Payments to JPAs 7143 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Transfers of Pass-Through Revenues 7211 0.00 0.00 0.00 0.00 0.00 0.0% To Districts or Charter Schools 0.00 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 7221 0.00 0.00 To Districts or Charter Schools 6360 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 26,004.00 0.00 26,004.00 0.0% 26,004.00 26,004.00 7281-7283 All Other Transfers 0.00 0.00 0.00 0.00 0.00 0.00 0.0% All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Debt Service Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 7439 Other Debt Service - Principal 0.00 0.00 0.00 0.00 0.00 0.00 0.0% TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 124.805.00 322.149.00 446.954.00 124.806.00 310, 150, 00 434,956,00 -2.7% OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (1,253,701.00) 1,253,701.00 1,530,182.00 Transfers of Indirect Costs 7310 0.00 (1,530,182.00) 0.00 0.0% Transfers of Indirect Costs - Interfund 7350 (740,220.00) 0.00 (740,220.00) (715,220.00) 0.00 (715,220.00) -3.49 TOTAL. OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (1,993,921.00) 1,253,701.00 (740,220.00) (2,245,402.00) 1,530,182.00 (715,220.00) -3.4% 120.887.395.00 65.704.360.51 186.591.755.51 52,642,952,49 175.755.291.49 -5.8% TOTAL, EXPENDITURES 123.112.339.00 INTERFUND TRANSFERS INTERFUND TRANSFERS IN 8912 0.00 0.00 0.0% From: Special Reserve Fund 0.00 0.00 0.00 0.00 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 0.0% 0.00 0.00 (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 7613 Facilities Fund 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 1,950,000.00 0.00 1,950,000.00 2,000,000.00 0.00 2,000,000.00 2.6% (b) TOTAL. INTERFUND TRANSFERS OUT 1 950 000 00 0.00 1 950 000 00 2 000 000 00 0.00 2 000 000 00 2.6% OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments 8931 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Proceeds 0.0% Proceeds from Disposal of Capital Assets 8953 0.00 0.00 0.00 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized 8965 LEAs 0.00 0.00 0.00 0.00 0.00 0.00 0.0%

California Dept of Education

19 64519 0000000 Form 01 F8BTUPKX46(2024-25)

				023-24 Estimated Actua	2024-25 Budget				
			2023-24 Estimated Actuals		2024-25 Budget				
Description	Obj Resource Codes Cod			Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation	893	1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	893	2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	89	3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	893	4	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	893	9	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs	765	1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	9	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	898	0 (22,34	3, 182.00)	22,343,182.00	0.00	(21,579,641.00)	21,579,641.00	0.00	0.0%
Contributions from Restricted Revenues	899	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		(22,34	3, 182.00)	22,343,182.00	0.00	(21,579,641.00)	21,579,641.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)		(24,29	3,182.00)	22,343,182.00	(1,950,000.00)	(23,579,641.00)	21,579,641.00	(2,000,000.00)	2.6%

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Function

			202	23-24 Estimated Actual	s		2024-25 Budget		
					- Total Fund			Total Fund	% Diff
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	134,227,840.00	0.00	134,227,840.00	128,950,379.00	0.00	128,950,379.00	-3.9%
2) Federal Revenue		8100-8299	1.00	19,834,023.00	19,834,024.00	1.00	5,993,153.00	5,993,154.00	-69.8%
3) Other State Revenue		8300-8599	2,665,132.00	6,355,472.00	9,020,604.00	2,734,253.00	5,824,083.00	8,558,336.00	-5.1%
4) Other Local Revenue		8600-8799	2,787,815.00	6,264,606.00	9,052,421.00	2,631,194.00	7,972,116.00	10,603,310.00	17.1%
5) TOTAL, REVENUES			139,680,788.00	32,454,101.00	172, 134, 889.00	134,315,827.00	19,789,352.00	154,105,179.00	-10.5%
B. EXPENDITURES (Objects 1000-7999)									ĺ
1) Instruction	1000-1999		59,206,443.00	34,229,252.66	93,435,695.66	64,761,345.00	34,529,796.49	99,291,141.49	6.3%
2) Instruction - Related Services	2000-2999		13,368,000.00	4,689,202.00	18,057,202.00	11,878,606.00	3,330,659.00	15,209,265.00	-15.8%
3) Pupil Services	3000-3999		15,715,412.00	10,439,352.85	26, 154, 764.85	15,979,609.00	5,511,884.00	21,491,493.00	-17.8%
4) Ancillary Services	4000-4999		4,824,559.00	35,515.00	4,860,074.00	3,846,949.00	29,731.00	3,876,680.00	-20.2%
5) Community Services	5000-5999		0.00	294,092.00	294,092.00	0.00	260,036.00	260,036.00	-11.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		9,253,222.00	1,636,797.00	10,890,019.00	9,664,210.00	1,878,274.00	11,542,484.00	6.0%
8) Plant Services	8000-8999		18,394,954.00	14,058,000.00	32,452,954.00	16,686,147.00	6,792,422.00	23,478,569.00	-27.7%
9) Other Outgo	9000-9999	Except 7600- 7699	124,805.00	322,149.00	446,954.00	295,473.00	310, 150.00	605,623.00	35.5%
10) TOTAL, EXPENDITURES			120,887,395.00	65,704,360.51	186,591,755.51	123,112,339.00	52,642,952.49	175,755,291.49	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER				, . ,		., ,	. ,. ,	.,,	
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,793,393.00	(33,250,259.51)	(14,456,866.51)	11,203,488.00	(32,853,600.49)	(21,650,112.49)	49.8%
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	1,950,000.00	0.00	1,950,000.00	2,000,000.00	0.00	2,000,000.00	2.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(22,343,182.00)	22,343,182.00	0.00	(21,579,641.00)	21,579,641.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,293,182.00)	22,343,182.00	(1,950,000.00)	(23,579,641.00)	21,579,641.00	(2,000,000.00)	2.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,499,789.00)	(10,907,077.51)	(16,406,866.51)	(12,376,153.00)	(11,273,959.49)	(23,650,112.49)	44.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	59,686,574.24	28,803,344.72	88,489,918.96	54,186,785.24	17,896,267.21	72,083,052.45	-18.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,686,574.24	28,803,344.72	88,489,918.96	54,186,785.24	17,896,267.21	72,083,052.45	-18.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,686,574.24	28,803,344.72	88,489,918.96	54,186,785.24	17,896,267.21	72,083,052.45	-18.5%
2) Ending Balance, June 30 (E + F1e)			54,186,785.24	17,896,267.21	72,083,052.45	41,810,632.24	6,622,307.72	48,432,939.96	-32.8%
Components of Ending Fund Balance									l
a) Nonspendable									
Rev olv ing Cash		9711	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
Stores		9712	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	17,896,267.21	17,896,267.21	0.00	6,622,307.72	6,622,307.72	-63.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	39,519,069.46	0.00	39,519,069.46	28,320,630.10	0.00	28,320,630.10	-28.3%
d) Assigned									
Other Assignments (by Resource/Object)		9780	8,861,462.78	0.00	8,861,462.78	7,998,988.14	0.00	7,998,988.14	-9.7%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,656,253.00	0.00	5,656,253.00	5,341,014.00	0.00	5,341,014.00	-5.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Budget, July 1 General Fund Exhibit: Restricted Balance Detail

19 64519 0000000 Form 01 F8BTUPKX46(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
5810	Other Restricted Federal	5,814.00	5,814.00
6266	Educator Effectiveness, FY 2021-22	752, 333. 12	3.12
6300	Lottery: Instructional Materials	.73	.73
6388	Strong Workforce Program	1.00	1.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	63,401.21	63,401.21
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,869,183.10	.10
7029	Child Nutrition: Food Service Staff Training Funds	.12	.12
7412	A-G Access/Success Grant	864,811.97	6.97
7413	A-G Learning Loss Mitigation Grant	131,243.35	0.00
7435	Learning Recovery Emergency Block Grant	7,609,473.14	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,301,676.34	1,301,676.34
9010	Other Restricted Local	2,298,329.13	5,251,404.13
Total, Restricted Balance		17,896,267.21	6,622,307.72

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

19 64519 0000000 Form 08 F8BTUPKX46(2024-25)

Description	ription Resource Codes Object Codes Es		2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,964,774.00	1,964,774.00	0.0%
5) TOTAL, REVENUES			1,964,774.00	1,964,774.00	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) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,807,849.00	1,807,849.00	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		7100-7299,			
Costs)		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			1,807,849.00	1,807,849.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			156,925.00	156,925.00	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)			156,925.00	156,925.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,154,268.33	1,311,193.33	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,154,268.33	1,311,193.33	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,154,268.33	1,311,193.33	13.6%
2) Ending Balance, June 30 (E + F1e)			1,311,193.33	1,468,118.33	12.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,311,193.33	1,468,118.33	12.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

California Dept of Education

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File: Fund-F, Version 5

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

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

California Dept of Education

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
All Other Local Revenue		8699	1,964,774.00	1,964,774.00	0.0%	
TOTAL, REVENUES			1,964,774.00	1,964,774.00	0.0%	
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%	
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 Employ ee 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	1,807,849.00	1,807,849.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			1,807,849.00	1,807,849.00	0.0%	
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%	

California Dept of Education

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
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			1,807,849.00	1,807,849.00	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					
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%
(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%

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,964,774.00	1,964,774.00	0.0%
5) TOTAL, REVENUES			1,964,774.00	1,964,774.00	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		1,807,849.00	1,807,849.00	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			1,807,849.00	1,807,849.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			156,925.00	156,925.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					0.00
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		0000 0070	0.00	0.00	0.00
a) Sources		8930-8979 7630-7699	0.00	0.00	0.0%
b) Uses			0.00	0.00	0.0%
		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)			156,925.00	156,925.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,154,268.33	1,311,193.33	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,154,268.33	1,311,193.33	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,154,268.33	1,311,193.33	13.6%
2) Ending Balance, June 30 (E + F1e)			1,311,193.33	1,468,118.33	12.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,311,193.33	1,468,118.33	12.0%
c) Committed					

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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%

Budget, July 1 Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2023-24 Estimated 2024-25 Actuals Budget
8210	Student Activity Funds	1,311,193.33 1,468,118.33
Total, Restricted Balance		1,311,193.33 1,468,118.33

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,845,681.00	1,845,681.00	0.0%
3) Other State Revenue		8300-8599	13,088,677.00	12,903,215.00	-1.4%
4) Other Local Revenue		8600-8799	413,032.00	416,750.00	0.9%
5) TOTAL, REVENUES			15,347,390.00	15,165,646.00	-1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	5,435,174.00	5,341,879.00	-1.79
2) Classified Salaries		2000-2999	2,662,357.00	2,827,632.00	6.2%
3) Employ ee Benefits		3000-3999	3,363,021.00	3,303,119.00	-1.89
4) Books and Supplies		4000-4999	1,322,372.00	1,536,349.00	16.29
5) Services and Other Operating Expenditures		5000-5999	2,057,075.00	1,945,021.00	-5.49
6) Capital Outlay		6000-6999	427,182.00	312,088.00	-26.99
7) Other Outer (avaluding Transform of Indirat Costs)		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	615,220.00	615,220.00	0.09
9) TOTAL, EXPENDITURES			15,882,401.00	15,881,308.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(535,011.00)	(715,662.00)	33.89
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	62,085.00	62,085.00	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			(62,085.00)	(62,085.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(597,096.00)	(777,747.00)	30.3%
F. FUND BALANCE, RESERVES				· · ·	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,515,394.04	9,918,298.04	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,515,394.04	9,918,298.04	-5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,515,394.04	9,918,298.04	-5.7%
2) Ending Balance, June 30 (E + F1e)			9,918,298.04	9,140,551.04	-7.89
Components of Ending Fund Balance			0,010,200.01	0,110,001.01	1.07
a) Nonspendable					
Rev olving 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	411,988.96	411,988.96	0.0%
		5740	411,900.90	411,900.90	0.07
c) Committed		9750	0.00	0.00	0.00
Stabilization Arrangements Other Commitments			0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned		0700	0 500 000 00	0 700 500 00	<u> </u>
Other Assignments		9780	9,506,309.08	8,728,562.08	-8.2%
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		0446			
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	25,000.00	25,000.00	0.0%
Pass-Through Revenues from		0200	20,000.00	20,000.00	0.07
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,820,681.00	1,820,681.00	0.0%
TOTAL, FEDERAL REVENUE	Air Other	0230	1,845,681.00	1,845,681.00	0.0%
OTHER STATE REVENUE			1,040,001.00	1,043,001.00	0.07
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years Pass-Through Revenues from State Sources		8319 8587	0.00 0.00	0.00 0.00	0.0%
Adult Education Program	6391	8587	12,770,928.00	12,585,466.00	-1.5%
All Other State Revenue	All Other	8590	317,749.00		0.0%
	All Other	6590		317,749.00	
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			13,088,677.00	12,903,215.00	-1.4%
Other Local Revenue					
Sales		0004	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	197,032.00	195,000.00	-1.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					-
Adult Education Fees		8671	170,000.00	170,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	46,000.00	51,750.00	12.5%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			413,032.00	416,750.00	0.9%
TOTAL, REVENUES			15,347,390.00	15,165,646.00	-1.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	4,429,523.00	4,247,487.00	-4.19

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	328,669.00	354,867.00	8.0%
Certificated Supervisors' and Administrators' Salaries		1300	345,468.00	381,336.00	10.4%
Other Certificated Salaries		1900	331,514.00	358,189.00	8.0%
TOTAL, CERTIFICATED SALARIES			5,435,174.00	5,341,879.00	-1.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	242,903.00	238,308.00	-1.9%
Classified Support Salaries		2200	711,810.00	757,649.00	6.4%
Classified Supervisors' and Administrators' Salaries		2300	110,325.00	119,399.00	8.2%
Clerical, Technical and Office Salaries		2400	1,586,419.00	1,693,204.00	6.7%
Other Classified Salaries		2900	10,900.00	19,072.00	75.0%
TOTAL, CLASSIFIED SALARIES			2,662,357.00	2,827,632.00	6.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,129,520.00	1,069,964.00	-5.3%
PERS		3201-3202	784,103.00	776,002.00	-1.0%
OASDI/Medicare/Alternative		3301-3302	261,423.00	318,322.00	21.8%
Health and Welfare Benefits		3401-3402	772,547.00	816,575.00	5.7%
Unemployment Insurance		3501-3502	34,313.00	5,503.00	-84.0%
Workers' Compensation		3601-3602	187,843.00	239,949.00	27.7%
OPEB, Allocated		3701-3702	193,272.00	76,804.00	-60.3%
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			3,363,021.00	3,303,119.00	-1.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	77,143.00	57,955.00	-24.9%
Books and Other Reference Materials		4200	34,135.00	20,371.00	-40.3%
Materials and Supplies		4300	621,386.00	912,478.00	46.8%
Noncapitalized Equipment		4400	589,708.00	545,545.00	-7.5%
TOTAL, BOOKS AND SUPPLIES			1,322,372.00	1,536,349.00	16.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	25,783.00	20,583.00	-20.2%
Dues and Memberships		5300	12,609.00	12,609.00	0.0%
Insurance		5400-5450	40,675.00	25,000.00	-38.5%
Operations and Housekeeping Services		5500	308,888.00	197,049.00	-36.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	379,944.00	262,255.00	-31.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,151.00	7,296.00	-10.5%
Professional/Consulting Services and Operating Expenditures		5800	1,214,649.00	1,353,853.00	11.5%
Communications		5900	66,376.00	66,376.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,057,075.00	1,945,021.00	-5.4%
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	100,000.00	0.00	-100.0%
Equipment		6400	237,182.00	223,088.00	-5.9%
Equipment Replacement		6500	90,000.00	89,000.00	-1.1%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			427,182.00	312,088.00	-26.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out			0.00	5.50	0.070
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7211	0.00	0.00	0.0%
			0.00	0.00	0.070
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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	615,220.00	615,220.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			615,220.00	615,220.00	0.0%
TOTAL, EXPENDITURES			15,882,401.00	15,881,308.00	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	62,085.00	62,085.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			62,085.00	62,085.00	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 Certificates of Participation		8971	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%
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)			(62,085.00)	(62,085.00)	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	1,845,681.00	1,845,681.00	0.0%	
3) Other State Revenue		8300-8599	13,088,677.00	12,903,215.00	-1.4%	
4) Other Local Revenue		8600-8799	413,032.00	416,750.00	0.9%	
5) TOTAL, REVENUES			15,347,390.00	15,165,646.00	-1.2%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		8,190,806.00	7,615,282.00	-7.0%	
2) Instruction - Related Services	2000-2999		4,237,182.00	5,096,816.00	20.3%	
3) Pupil Services	3000-3999		558,365.00	612,002.00	9.6%	
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		615,220.00	615,220.00	0.0%	
8) Plant Services	8000-8999		2,280,828.00	1,941,988.00	-14.9%	
		Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			15,882,401.00	15,881,308.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(535,011.00)	(715,662.00)	33.8%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	62,085.00	62,085.00	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			(62,085.00)	(62,085.00)	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(597,096.00)	(777,747.00)	30.3%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	10,515,394.04	9,918,298.04	-5.7%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			10,515,394.04	9,918,298.04	-5.7%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			10,515,394.04	9,918,298.04	-5.7%	
2) Ending Balance, June 30 (E + F1e)			9,918,298.04	9,140,551.04	-7.8%	
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		9712	0.00	0.00	0.0%	
All Others		9713	0.00	0.00	0.0%	
b) Restricted		9719	411,988.96	411,988.96	0.0%	
		5740	411,900.90	411,900.90	0.0%	
c) Committed		0750	0.00	0.00	0.00/	
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	9,506,309.08	8,728,562.08	-8.2%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

El Monte Union High Los Angeles County		Budget, July 1 Adult Education Fund Exhibit: Restricted Balance Detail	19 64519 0000000 Form 11 F8BTUPKX46(2024-25)
	Resource	Description	2023-24 Estimated 2024-25 Actuals Budget
	6371	CalWORKs for ROCP or Adult Education	339,206.09 339,206.09
	6391	Adult Education Program	72,782.87 72,782.87
Total, Restricted Balance			411,988.96 411,988.96

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES		0.,000 00000	A	Judget	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,222,017.00	5,047,000.00	-3.4%
3) Other State Revenue		8300-8599	1,796,834.00	1,628,000.00	-9.4%
4) Other Local Revenue		8600-8799	64,542.00	56,000.00	-9.4 /
5) TOTAL, REVENUES		8000-8799	7,083,393.00	6,731,000.00	-13.2 %
B. EXPENDITURES			7,003,393.00	0,731,000.00	-5.076
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,077,500.00	2,161,100.00	4.0%
3) Employ ee Benefits		3000-3999	704,575.00	779,325.00	10.6%
4) Books and Supplies		4000-4999	3,712,901.00	3,246,150.00	-12.6%
5) Services and Other Operating Expenditures		5000-5999	174,750.00	399,425.00	128.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
		7100-7299,	0.00	0.00	0.07
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	125,000.00	100,000.00	-20.0%
9) TOTAL, EXPENDITURES			6,794,726.00	6,686,000.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			288,667.00	45,000.00	-84.4%
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)			288,667.00	45,000.00	-84.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,741,616.08	3,030,283.08	10.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,741,616.08	3,030,283.08	10.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,741,616.08	3,030,283.08	10.5%
2) Ending Balance, June 30 (E + F1e)			3,030,283.08	3,075,283.08	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	2,215,312.26	2,215,312.26	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	814,970.82	859,970.82	5.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit		9135 9140	0.00		

California Dept of Education

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			ĺ		
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		3030	0.00		
			0.00		
J. DEFERRED INFLOWS OF RESOURCES		0000			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,222,017.00	5,047,000.00	-3.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,222,017.00	5,047,000.00	-3.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,796,834.00	1,628,000.00	-9.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,796,834.00	1,628,000.00	-9.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	11,000.00	5,000.00	-54.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	47,542.00	45,000.00	-5.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts		0002	0.00	0.00	0.070
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue		0011	0.00	0.00	0.070
All Other Local Revenue		8699	6,000.00	6,000.00	0.0%
		8099		56,000.00	
TOTAL, OTHER LOCAL REVENUE			64,542.00		-13.2%
TOTAL, REVENUES			7,083,393.00	6,731,000.00	-5.0%
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	1,712,500.00	1,783,100.00	4.1%
Classified Supervisors' and Administrators' Salaries		2300	275,000.00	285,000.00	3.6%
Clerical, Technical and Office Salaries		2400	90,000.00	93,000.00	3.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,077,500.00	2,161,100.00	4.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	304,245.00	323,800.00	6.4%

California Dept of Education

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			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
Health and Welfare Benefits		3401-3402	192,000.00	204,000.00	6.3%
Unemployment Insurance		3501-3502	1,500.00	1,425.00	-5.0%
Workers' Compensation		3601-3602	53,550.00	61,350.00	14.6%
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			704,575.00	779,325.00	10.6%
BOOKS AND SUPPLIES		1000	0.00	0.00	0.00/
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	34,500.00	31,150.00	-9.7%
Noncapitalized Equipment		4400	149,917.00	19,000.00	-87.3%
Food TOTAL, BOOKS AND SUPPLIES		4700	3,528,484.00 3,712,901.00	3,196,000.00 3,246,150.00	-9.4% -12.6%
			5,712,901.00	5,240,150.00	-12.070
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.00	3,125.00	-10.7%
Dues and Memberships		5300	500.00	500.00	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	143,100.00	143,100.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,100.00	3,100.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,500.00	248,050.00	1,002.4%
Communications		5900	2,050.00	1,550.00	-24.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			174,750.00	399,425.00	128.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	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)					
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	125,000.00	100,000.00	-20.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			125,000.00	100,000.00	-20.0%
TOTAL, EXPENDITURES			6,794,726.00	6,686,000.00	-1.6%
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%

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Description	Resource Codes	Object Codes	2023-24 Estimated 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%

F 6B I UPKA46(2024-25)						
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	5,222,017.00	5,047,000.00	-3.4%	
3) Other State Revenue		8300-8599	1,796,834.00	1,628,000.00	-9.4%	
4) Other Local Revenue		8600-8799	64,542.00	56,000.00	-13.2%	
5) TOTAL, REVENUES			7,083,393.00	6,731,000.00	-5.0%	
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		6,664,726.00	6,586,000.00	-1.2%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
	6000-6999		5,000.00	0.00	-100.0%	
6) Enterprise						
7) General Administration	7000-7999		125,000.00	100,000.00	-20.0%	
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		1000	6,794,726.00	6,686,000.00	-1.6%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			288,667.00	45,000.00	-84.4%	
D. OTHER FINANCING SOURCES/USES			200,007.00	40,000.00		
1) Interfund Transfers						
		8000 8020	0.00	0.00	0.0%	
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)			288,667.00	45,000.00	-84.4%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	2,741,616.08	3,030,283.08	10.5%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			2,741,616.08	3,030,283.08	10.5%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			2,741,616.08	3,030,283.08	10.5%	
2) Ending Balance, June 30 (E + F1e)			3,030,283.08	3,075,283.08	1.5%	
Components of Ending Fund Balance			-,,	-,,		
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9711	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	2,215,312.26	2,215,312.26	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	814,970.82	859,970.82	5.5%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Total, Restricted Balance

2,215,312.26 2,215,312.26

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.
4) Other Local Revenue		8600-8799	37,553.00	25,000.00	-33.
5) TOTAL, REVENUES			37,553.00	25,000.00	-33.
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.
2) Classified Salaries		2000-2999	0.00	0.00	0.
3) Employee Benefits		3000-3999	0.00	0.00	0.
4) Books and Supplies		4000-4999	1,421.00	5,000.00	251
5) Services and Other Operating Expenditures		5000-5999	421,636.00	639,427.00	51
6) Capital Outlay		6000-6999	2,286,092.00	525,000.00	-77
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	
		7300-7399			0.
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			2,709,149.00	1,169,427.00	-56.
FINANCING SOURCES AND USES (A5 - B9)			(2,671,596.00)	(1,144,427.00)	-57.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	1,500,000.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,171,596.00)	355,573.00	-130.
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,847,962.46	1,676,366.46	-41.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			2,847,962.46	1,676,366.46	-41.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			2,847,962.46	1,676,366.46	-41.
2) Ending Balance, June 30 (E + F1e)			1,676,366.46	2,031,939.46	21.
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	0.00	0.00	0.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.
d) Assigned					
Other Assignments		9780	1,676,366.46	2,031,939.46	21.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
		9130	0.00		
c) in Revolving Cash Account			2.00		
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9135	0.00		
c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit		9135 9140	0.00 0.00		

Budget, July 1 Deferred Maintenance Fund Expenditures by Object

			2023-24	2024-25	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES		9490	0.00		
1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS		9490	0.00		
I. LIABILITIES			0.00		
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					<u> </u>
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
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	37,553.00	25,000.00	-33.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue		8600	0.00	0.00	0.0%
All Other Local Revenue All Other Transfers In from All Others		8699 8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0733	37,553.00	25,000.00	-33.4%
TOTAL, REVENUES			37,553.00	25,000.00	-33.4%
CLASSIFIED SALARIES			01,000.00	20,000.00	00.470
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%

California Dept of Education

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File: Fund-B, Version 8

Budget, July 1 Deferred Maintenance Fund Expenditures by Object

		1			
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Materials and Supplies		4300	1,421.00	5,000.00	251.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,421.00	5,000.00	251.9%
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	193,097.00	60,000.00	-68.9%
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	228,539.00	579,427.00	153.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			421,636.00	639,427.00	51.7%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,216,520.00	500,000.00	-77.4%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	69,572.00	25,000.00	-64.1%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,286,092.00	525,000.00	-77.0%
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			2,709,149.00	1,169,427.00	-56.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,500,000.00	1,500,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	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)			1,500,000.00	1,500,000.00	0.0%

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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,553.00	25,000.00	-33.4%
5) TOTAL, REVENUES			37,553.00	25,000.00	-33.4%
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		2,709,149.00	1,169,427.00	-56.8%
	9000-9999	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,709,149.00	1,169,427.00	-56.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,671,596.00)	(1,144,427.00)	-57.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	1,500,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,171,596.00)	355,573.00	-130.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,847,962.46	1,676,366.46	-41.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,847,962.46	1,676,366.46	-41.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,847,962.46	1,676,366.46	-41.1%
2) Ending Balance, June 30 (E + F1e)			1,676,366.46	2,031,939.46	21.2%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving 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	1,676,366.46	2,031,939.46	21.2%
e) Unassigned/Unappropriated			,,	,,	/
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
		3130	0.00	0.00	0.0%

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

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	87,819.00	87,000.00	-0.9%
5) TOTAL, REVENUES			87,819.00	87,000.00	-0.9%
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) Employ ee Benef its		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.04
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.04
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		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	0.04
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			87,819.00	87,000.00	-0.9
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.04
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			87,819.00	87,000.00	-0.9
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,212,146.33	4,299,965.33	2.19
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			4,212,146.33	4,299,965.33	2.1
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,212,146.33	4,299,965.33	2.1
2) Ending Balance, June 30 (E + F1e)			4,299,965.33	4,386,965.33	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	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	4,299,965.33	4,386,965.33	2.00
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.04
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

California Dept of Education

2023-24 2024-25 Percent Description Resource Codes **Object Codes** Estimated Actuals Budget Difference 3) Accounts Receivable 9200 0.00 4) Due from Grantor Gov ernment 9290 0.00 5) Due from Other Funds 9310 0.00 6) Stores 9320 0.00 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 9490 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 I. LIABILITIES 1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 0.00 9590 3) Due to Other Funds 9610 0.00 4) Current Loans 9640 5) Unearned Revenue 9650 0.00 6) TOTAL, LIABILITIES 0.00 J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 0.00 2) TOTAL, DEFERRED INFLOWS 0.00 K. FUND EQUITY (G10 + H2) - (I6 + J2) 0.00 OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 0.0% 8631 0.00 0.00 87,819.00 Interest 8660 87,000.00 -0.9% Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.0% TOTAL, OTHER LOCAL REVENUE 87,819.00 87,000.00 -0.9% TOTAL, REVENUES 87,819.00 87,000.00 -0.9% INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund/CSSF 8912 0.00 0.00 0.0% Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.0% INTERFUND TRANSFERS OUT 0.0% To: General Fund/CSSF 7612 0.00 0.00 To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.0% Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.0% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.0% OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.0% (c) TOTAL, SOURCES 0.00 0.00 0.0% USES Transfers of Funds from Lapsed/Reorganized LEAs 0.00 0.00 0.0% 7651 0.00 (d) TOTAL, USES 0.00 0.0% CONTRIBUTIONS Contributions from Restricted Revenues 8990 0.00 0.00 0.0% (e) TOTAL, CONTRIBUTIONS 0.00 0.00 0.0% TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) 0.00 0.00 0.0%

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

19 64519 0000000 Form 17 F8BTUPKX46(2024-25)

					F8B1UPKX46(2024-25	
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	87,819.00	87,000.00	-0.9%	
5) TOTAL, REVENUES			87,819.00	87,000.00	-0.9%	
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%	
0) 0/has 0.444	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	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)			87,819.00	87,000.00	-0.9%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			87,819.00	87,000.00	-0.9%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	4,212,146.33	4,299,965.33	2.1%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			4,212,146.33	4,299,965.33	2.1%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			4,212,146.33	4,299,965.33	2.1%	
2) Ending Balance, June 30 (E + F1e)			4,299,965.33	4,386,965.33	2.0%	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olv ing 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		0.10	0.00	0.00	0.070	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9750 9760	0.00	0.00	0.0%	
d) Assigned		5760	0.00	0.00	0.0%	
		0790	4 200 005 00	4 390 005 03	0.001	
Other Assignments (by Resource/Object)		9780	4,299,965.33	4,386,965.33	2.0%	
e) Unassigned/Unappropriated		0700				
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

19 64519 0000000 Form 17 F8BTUPKX46(2024-25)

	Resource	Description		24-25 Idget
Total, Restricted Balance			0.00	0.00

Budget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Object

19 64519 0000000 Form 20 F8BTUPKX46(2024-25)

2023-24 2024-25 Percent Description Resource Codes **Object Codes** Estimated Actuals Budget 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 62,365.00 -0.6% 8600-8799 62,000.00 5) TOTAL, REVENUES 62,365.00 62,000.00 -0.6% **B. EXPENDITURES** 0.0% 1) Certificated Salaries 1000-1999 0.00 0.00 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 0.0% 0.00 7100-7299, 7) Other Outgo (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% 7400-7499 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 62,365.00 62,000.00 -0.6% FINANCING SOURCES AND USES (A5 - B9) 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 0.0% a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.0% b) Uses 7630-7699 0.00 0.00 0.0% 3) Contributions 8980-8999 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 62,365.00 62,000.00 -0.6% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 2.991.263.49 3.053.628.49 2.1% 0.0% b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 2,991,263.49 3,053,628.49 2.1% d) Other Restatements 9795 0.00 0.00 0.0% 2,991,263.49 3,053,628.49 2.1% e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 3,053,628.49 3,115,628.49 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% 9719 0.00 0.00 0.0% All Others 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 3,053,628.49 3.115.628.49 2.0% 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 9120 0.00 b) in Banks c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 0.00 9140 2) Investments 9150 0.00

California Dept of Education

Budget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Object

2023-24 2024-25 Percent Description Resource Codes **Object Codes** Estimated Actuals Budget Difference 3) Accounts Receivable 9200 0.00 4) Due from Grantor Gov ernment 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 0.00 9) Lease Receivable 9380 10) TOTAL, ASSETS 0.00 H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 9490 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 I. LIABILITIES 1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 9590 0.00 3) Due to Other Funds 9610 0.00 4) Current Loans 9640 5) Unearned Revenue 9650 0.00 6) TOTAL, LIABILITIES 0.00 J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 0.00 2) TOTAL, DEFERRED INFLOWS 0.00 K. FUND EQUITY (G10 + H2) - (I6 + J2) 0.00 OTHER LOCAL REVENUE Other Local Revenue 8660 62,365.00 62,000.00 -0.6% Interest 8662 Net Increase (Decrease) in the Fair Value of Investments 0.00 0.0% 0.00 TOTAL, OTHER LOCAL REVENUE 62,365.00 62,000.00 -0.6% TOTAL, REVENUES 62,365.00 62,000.00 -0.6% INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund/CSSF 8912 0.00 0.00 0.0% Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.0% INTERFUND TRANSFERS OUT To: General Fund/CSSF 7612 0.00 0.00 0.0% To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.0% 7619 Other Authorized Interfund Transfers Out 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 0.00 Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.0% (d) TOTAL, USES 0.00 0.00 0.0% CONTRIBUTIONS 0.00 0.00 0.0% Contributions from Restricted Revenues 8990 (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%

Budget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Function

F8BTUPKX					
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	62,365.00	62,000.00	-0.6%
5) TOTAL, REVENUES			62,365.00	62,000.00	-0.6%
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%
		Except 7600-			
9) Other Outgo	9000-9999	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)			62,365.00	62,000.00	-0.6%
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)			62,365.00	62,000.00	-0.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,991,263.49	3,053,628.49	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,991,263.49	3,053,628.49	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,991,263.49	3,053,628.49	2.1%
2) Ending Balance, June 30 (E + F1e)			3,053,628.49	3,115,628.49	2.0%
Components of Ending Fund Balance				., .,	
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9712	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
		9719		0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		0750	0.00	0.00	0.00
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	3,053,628.49	3,115,628.49	2.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

19 64519 0000000 Form 20 F8BTUPKX46(2024-25)

	Resource	Description		2024-25 Budget
Total, Restricted Balance			0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,223,338.00	2,000,000.00	-10.0%
5) TOTAL, REVENUES			2,223,338.00	2,000,000.00	-10.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	420,451.00	119,700.00	-71.5%
3) Employ ee Benefits		3000-3999	691,379.00	49,100.00	-92.9%
4) Books and Supplies		4000-4999	1,807,790.00	432,170.00	-76.1%
5) Services and Other Operating Expenditures		5000-5999	2,102,234.00	11,158,436.00	430.89
6) Capital Outlay		6000-6999	60,116,789.00	35,025,790.00	-41.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	742,283.00	749,298.00	0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1000 1000	65,880,926.00	47,534,494.00	-27.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(63,657,588.00)	(45,534,494.00)	-28.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	512,085.00	562,085.00	9.8%
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			512,085.00	562,085.00	9.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(63,145,503.00)	(44,972,409.00)	-28.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	113,957,862.88	50,812,359.88	-55.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,957,862.88	50,812,359.88	-55.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,957,862.88	50,812,359.88	-55.4%
2) Ending Balance, June 30 (E + F1e)			50,812,359.88	5,839,950.88	-88.5%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving 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	46,972,409.98	.98	-100.0%
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	3,839,949.90	5,839,949.90	52.19
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				ĺ	
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

California Dept of Education

Budget, July 1 Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		9050			
			0.00		<u> </u>
J. DEFERRED INFLOWS OF RESOURCES		0000	0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
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	0.09
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	0.04
Unsecured Roll		8616	0.00	0.00	0.04
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.09
Other					0.09
		8622	0.00	0.00	
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	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	2,223,338.00	2,000,000.00	-10.0
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			2,223,338.00	2,000,000.00	-10.04
TOTAL, REVENUES			2,223,338.00	2,000,000.00	-10.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09

California Dept of Education

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	126,401.00	22,100.00	-82.5%
Clerical, Technical and Office Salaries		2400	294,050.00	97,600.00	-66.8
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			420,451.00	119,700.00	-71.59
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	131,860.00	20,000.00	-84.89
OASDI/Medicare/Alternative		3301-3302	219,405.00	9,500.00	-95.7
Health and Welfare Benefits		3401-3402	123,603.00	15,500.00	-87.5
Unemployment Insurance		3501-3502	107,194.00	600.00	-99.4
Workers' Compensation		3601-3602	109,317.00	3,500.00	-96.8
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			691,379.00	49,100.00	-92.9
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	10,012.00	11,000.00	9.9
Noncapitalized Equipment		4400	1,797,778.00	421,170.00	-76.6
TOTAL, BOOKS AND SUPPLIES			1,807,790.00	432,170.00	-76.1
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	99,986.00	29,000.00	-71.0
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	1,982,188.00	11,127,936.00	461.49
Communications		5900	20,060.00	1,500.00	-92.5
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,102,234.00	11,158,436.00	430.89
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.04
Land Improvements		6170	0.00	0.00	0.04
Buildings and Improvements of Buildings		6200	59,491,206.00	34,925,790.00	-41.3
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	625,583.00	100,000.00	-84.0
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			60,116,789.00	35,025,790.00	-41.7
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out All Other Transfers Out to All Others		7200	0.00	0.00	0.0
		7299	0.00	0.00	0.0
Debt Service		7405	0.00	0.00	0.01
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00 469,298.00	0.0
Debt Service - Interest		7438	482,283.00		-2.7
Other Debt Service - Principal		7439	260,000.00	280,000.00	7.7
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			742,283.00	749,298.00	0.9
TOTAL, EXPENDITURES			65,880,926.00	47,534,494.00	-27.89
INTERFUND TRANSFERS IN		8040	F40 005 00	500 005 00	~ ~
Other Authorized Interfund Transfers In		8919	512,085.00	562,085.00	9.8
(a) TOTAL, INTERFUND TRANSFERS IN			512,085.00	562,085.00	9.8
INTERFUND TRANSFERS OUT		7040			
To: State School Building Fund/County School Facilities Fund		7613 7619	0.00	0.00	0.0
			0.00	0.00	0.0
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7013	0.00	0.00	0.0

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Budget, July 1 Building Fund Expenditures by Object

					•
Description	Resource Codes	Object Codes	2023-24 Estimated 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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			512,085.00	562,085.00	9.89

Budget, July 1 Building Fund Expenditures by Function

F					
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,223,338.00	2,000,000.00	-10.0%
5) TOTAL, REVENUES			2,223,338.00	2,000,000.00	-10.0%
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		64,361,051.00	42,785,196.00	-33.5%
		Except 7600-			
9) Other Outgo	9000-9999	7699	1,519,875.00	4,749,298.00	212.5%
10) TOTAL, EXPENDITURES			65,880,926.00	47,534,494.00	-27.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(63,657,588.00)	(45,534,494.00)	-28.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	512,085.00	562,085.00	9.8%
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			512,085.00	562,085.00	9.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(63, 145, 503.00)	(44,972,409.00)	-28.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	113,957,862.88	50,812,359.88	-55.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,957,862.88	50,812,359.88	-55.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,957,862.88	50,812,359.88	-55.4%
2) Ending Balance, June 30 (E + F1e)			50,812,359.88	5,839,950.88	-88.5%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving 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	46,972,409.98	.98	-100.0%
c) Committed		3140	+0,072,400.30	.90	-100.0%
c) Committee Stabilization Arrangements		9750	0.00	0.00	0.0%
		9750 9760	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9700	0.00	0.00	0.0%
d) Assigned		0700	0 000 0 10 55	F 000 0 10 55	
Other Assignments (by Resource/Object)		9780	3,839,949.90	5,839,949.90	52.1%
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 Estimated 2024-25 Actuals Budget
9010	Other Restricted Local	46,972,409.98 .98
Total, Restricted Balance		46,972,409.98 .98

		2023-24	2024-25	Percent
Description Resource Codes	Object Codes	Estimated Actuals	Budget	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	937,174.00	315,000.00	-66.4%
5) TOTAL, REVENUES		937,174.00	315,000.00	-66.4%
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	160,028.00	14,634.00	-90.9%
6) Capital Outlay	6000-6999	339,972.00	1,078,311.00	217.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,			
	7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		500,000.00	1,092,945.00	118.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		437,174.00	(777,945.00)	-277.9%
D. OTHER FINANCING SOURCES/USES		401,114.00	(111,040.00)	211.07
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)		437,174.00	(777,945.00)	-277.9%
F. FUND BALANCE, RESERVES		401,114.00	(111,040.00)	211.070
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	865,824.90	1,302,998.90	50.5%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	3735	865,824.90	1,302,998.90	50.5%
d) Other Restatements	9795	0.00	0.00	0.0%
	3735	865,824.90	1,302,998.90	50.5%
e) Adjusted Beginning Balance (F1c + F1d)		1,302,998.90	525,053.90	-59.7%
2) Ending Balance, June 30 (E + F1e)		1,302,996.90	525,055.90	-59.7%
Components of Ending Fund Balance				
a) Nonspendable	9711	0.00	0.00	0.0%
Revolving Cash				
Stores	9712	0.00	0.00	0.0%
Prepaid Items	9713	0.00	0.00	0.0%
All Others	9719	0.00	0.00	0.0%
b) Restricted	9740	1,242,708.73	449,763.73	-63.8%
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	60,290.17	75,290.17	24.9%
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%
G. ASSETS				
1) Cash				
a) in County Treasury	9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
u) with Fiscal Agenti hustee			1	

California Dept of Education

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS		0000	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			0.00		
		9490	0.00		
1) Deferred Outflows of Resources		9490			
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE			0.00		
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		0010	0.00	0.00	0.0
		0001	0.00	0.00	
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
Interest		8660	22,345.00	15,000.00	-32.9
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	914,829.00	300,000.00	-67.2
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
		0,00			
			937,174.00	315,000.00	-66.4
TOTAL, REVENUES			937,174.00	315,000.00	-66.4
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

California Dept of Education

Description Resource Codes Object Code Classified Subarison' and Administrators' Salaries 200 Clarical, Technical and Office Subaries 200 Other Classified States 200 TOTAL, CLASSIFIED SALARIES 200 EMIL-OVEE ENEFITS 3101-310 STRS 3101-310 PERS 3201-320 OABO/Medicane/Alternative 3301-330 Health and Walfane Benefits 3401-340 Unenployment Insurance 3301-330 Worker's Compensation 3801-380 OPEE, Active Employees 3701-370 Oher Enclose Benefits 3901-380 ToTAL, EMPLOYEE BENEFITS 3901-390 BOOKS AND SUPPLIES 4000 Nonceptitation Eduption 4400 TOTAL, LEMPLOYEE BENEFITS 5000 BOOKS AND SUPPLIES 5000 Statagreements for Services 5100 Transfers of Direct Codes 5000 Transfers of Direct Codes 5000 Transfers of Direct Codes 5000 Transfers of Direct Codes 5000 <t< th=""><th>2023-24</th><th>2024-25 Budget</th><th>Percent</th></t<>	2023-24	2024-25 Budget	Percent
Clerical, Technical and Office Salanes 2400 Other Clessified Salaries 2800 DTAL, CLASSIFIED SALARIES 2801 EMPLOYEE BENEFITS 3301-330 FIRS 3101-310 OASD/Medicar/Attentitve 3301-330 Heath and Waf are Benefits 3401-340 Unemptoyment Insurance 3301-330 Workma [®] Compensation 3901-330 OPEB, Active Emptoyees 3751-375 OTAL, LCASSIFY 3901-390 DOPED, Active Emptoyees 3751-375 OTAL, EMPLOYEE BENEFITS 3901-390 BOOKS AND SUPPLIES 4100 Books and Other Environs 4200 Materials and Supplies 4200 Materials and Supplies 4300 Subagreements for Services 5100 Travel and Correct Costs 5700 Travel and Correct Costs <td< td=""><td></td><td>Budget</td><td>Difference</td></td<>		Budget	Difference
Other Classified Salaries 2500 TOTAL. CLASSIFIED SALARIES 3101-130 PERS 3101-130 PERS 3201-320 OASDI/Medicaler Alemative 3201-320 OASDI/Medicaler Alemative 3201-320 OASDI/Medicaler Alemative 3201-320 OASDI/Medicaler Alemative 3201-320 Orene Salaries 3201-320	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-310 PERS 3201-320 OASDIMAdicare/Alternative 3301-330 Umemploy ment Insurance 3301-330 Umemploy ment Insurance 3301-330 OPEB, Alcocated 3701-370 OPED, Alcocated 4100 Sock and Othe Reference Matchals 4200 Materials and Supplies 4400 TotAL, ERMPLOYE BENEFITS 5500 Studagereemints for Sociate 5500 Transfer of Direc Costa 5710 Transfer of Direc C	0.00	0.00	0.0%
EMPLOYEE BENEFITS STRS 3101-310 STRS 3101 STRS 310 STR	0.00	0.00	0.0%
STRS 3101-310 PERS 3201-320 OASDI/Medicate/Metrialive 3301-320 OASDI/Medicate/Metrialive 3301-320 OASDI/Medicate/Metrialive 3301-320 Workers' Compresation 3801-350 Workers' Compresation 3801-350 OPEE, Adlocated 3701-370 OPEE, Adlocated 4700 Materials and Supplies 4100 Books AND SUPPLIES 4200 Services AND OTHER OPERATING EXPENDITURES 5000 Subagreements for Services 5000 Transfer of Direct Costs 6710 Transfer of Direct Costs 6710 Transfers of Direct Costs 6710 Transfers of Direct Costs 6710 Communications 6900 Cortral, SErviceS AND OTHER	0.00	0.00	0.0%
PERS 3201-320 OASD/Medicare/Alternative 3301-330 Valuati and Wafrase Benefits 3401-340 Unemployment Insurance 3501-350 Worker' Compensation 3601-360 OPEB, Addrese Henefits 3701-320 OPEB, Active Employees 3751-375 OTAL EMOCS AMD SUPPLIES BOOKS AMD SUPPLIES 4100 Books and Orine Reference Materials 4200 Noncapitalized Equipment 4400 TOTAL CONS AMD SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES 5000 Insurance 5000 Rentals, Leass, Regaint, and Noncapitalized Improvements 5000 Insurance 5000 Transfers of Direct Costs 5710 ToTAL, SERVICES AND OTHER OPERATING EXPENDITURES 6800 Communications 6900 Do		0.00	0.0%
OASDI/Medicare/Alternative 3301-330 Heath and Welfare Benefits 3401-340 Unemployment Insurance 3501-330 OPEE, Altice Employees 3701-370 OPEE, Altice Employees 3751-375 OPEE, Altice Employees 3761-370 OPEE, Altice Employees 3761-375 OCASDI/NoteDevelopees 3761-375 OCASDI/NoteDevelopees 3761-375 OPEE, Altice Employees 3761-375 ONConcidentee Constentials 4100 Books AND Supplies 4300 Noncopitalized Equipment 4400 ToTAL, BOOKS AND OPER OPERATING EXPENDITURES 5000 Stadgreements for Services 5000 Portestional/Consulting Services 5000 Portestional/Consulting Services and Operating Expenditures 5000 Compet Costs - Interfund 5710 Transfers of Direct Costs - Interfund 5710 Transfers of Direct Costs - Interfund 6710 Land 6100 Land miprovements 6300 Compational Cons		0.00	0.0%
Health and Welf are Benefits 3401-340 Umemployment Insurance 3501-380 OPEB, Allocated 3701-370 OPED, ALLOCATE 3701-370 BOOKs and Other Reference Materials 4100 Noncaptalized Equipment 4000 Noncaptalized Equipment 4000 TorAL, BOCK AND SUPPLIES 5000 Staturance 5000 Invariance 5000 Invariance 5000 Travel and Cord ences 5000 Travel and Cord ences 5000 Travel and Housekeeping Services 6700 Operations and Housekeeping Services and Operating Expenditures 6800 Communications 6900 Travel and Lower Frances and Operating Expenditures 6800 Commun		0.00	0.0%
Unemployment Insurance 3501-350 Worker' Compensation 3601-360 OPEB, Allocated 3701-370 OPED 3701-370 OPED 3701-370 OPED 3701-370 OPEB, Allocated 3701-370 OTAL, EPKPLEE 4400 ToTAL, BOCKS AND SUPPLIES 4400 Subagreements for Services 5100 Travel and Conferences 5200-450 Insurance 5400-455 Operations and Housekeeping Services 5500 Transfers of Direct Costs 5710 Transfers of Direct Costs 5710 Transfers of Direct Costs 5710 Transfers of Direct Costs 6700 Communications 5800 Communications 5800 Communications 6800 Capitrent 6400 Equipment		0.00	0.0%
Workers' Compensation 3001-300 OPEB, Altorated 3771-370 OPEB, Altorated 3771-370 OPEB, Altorated 3771-370 OPEB, Altorated 3901-380 TOTAL, EMPLOYEE BENEFITS 3901-380 BOOKS AND SUPPLIES 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 500 SetWICES AND OTHER OPERATING EXPENDITURES 500 Subagreements for Services 500 Travel and Conferences 5200 Insurance 5400-455 Operations and Housekeeping Services 5500 Rentals, Lesses, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs 5710 Transfers of Direct Costs 5710 Transfers of Direct Costs 5700 Communications 5800 Communications 5800 Communications 6900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 6100 Land Improvements 6100 Land Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of Sc		0.00	0.0%
OPEB. Allocated 3701-370. OPEB. Attive Employees 3751-375. OTAL. EMPLOYEE BENEFITS 3001-300. BOOKS AND SUPPLIES 4100. Books and Other Reference Materials 4200. Materials and Supplies 4300. Noncapitalized Equipment 4400. TOTAL. TOTAL. SUBgreements for Services 5100. Travel and Conferences 5200. Insurance 6400-345. Operations and Housekeping Services 5500. Rentals. 4200. Travel and Consequentized Improvements 5600. Transfers of Direct Costs 5710. Transfers of Direct Costs 5710. Transfers of Direct Costs 5700. Communications 5900. TOTAL. SOCAS AND COMER OPERATING EXPENDITURES CAPITAL OUTLAY		0.00	0.0%
OPEB, Active Employees 3751-375 Other Employee Benefits 3901-390 TOTAL, EMPLOYEE BENEFITS 4100 BOCKS AND SUPPLIES 4200 Materials and Supples 4300 Noncapitalized Equipment 4400 TOTAL, BOCKS AND SUPPLIES 5000 SERVICES AND OTHER OPERATING EXPENDITURES 5000 Subagreements for Services 5100 Travel and Conferences 5200 Insurance 5400-345 Operations and Housekeeping Services 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs 5700 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 6800 Componentic Costs 6700 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 6800 Communications 6900 Total, SERVICES AND OTHER OPERATING EXPENDITURES 6800 Devide and Improvements 6100 Land		0.00	0.0%
Other Employee Benefits 3901-390 TOTAL, ENPLOYEE BENEFITS 400 BOOKS AND SUPPLIES 400 Materials and Supplies 400 Noncapitalized Equipment 400 TOTAL, BOOKS AND SUPPLIES 5000 ServiceS AND OTHER OPERATING EXPENDITURES 5000 Insurance 5400-545 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 6000 Communications 5900 Communications 6000 Building and Improvements 6000 Building and Improvements 6000 Subargement 6500 Land 6000 Subidings and Improvements 6700 Buildings and Improvements 6700 Coperation Assets 6700 Cottex Count All Others 7299		0.00	0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES Subagreements for Services 5100 Travel and Conferences 5400-545 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5000 Capital Duritary 6100 Land 6100 Land Improvements 6200 Books and Media for New School Librates or Mejor Expansion of School Librates 6300 Equipment 6400 Equipment 6400 Equipment Replacement 6400 Equipment Replacement 6400 Cohort Transfers Out 7209 Dother Transfe		0.00	0.0%
BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 5000 SERVICES AND OTHER OPERATING EXPENDITURES 5200 Insurance 5400-545 Operations and Housekeeping Services 5500 Travel and Conferences 5700 Professional/Consulting Services and Operating Expenditures 5600 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 6100 Land 6100 Land Unprovements 6100 Land timprovements 6100 Land weid for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Land miprovements 6100 Land timprovements 6100 Land timprovements 6100 Land timprovements 6100 Land timprovements	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials 4100 Bocks and Other Reference Materials 4200 Materials and Supplies 4300 OTTAL, BOCKS AND SUPPLIES 4400 Subagreements for Services 5100 Travel and Conferences 5200 Insurance 5400-845 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs 5750 Professional/Consulting Services and Operating Expenditures 5800 CAPITAL OUTLAY 5900 Land 6100 Lase Assets 6600 Subscription Assets 6200 ToTAL, CAPITAL OUTLAY 6100 Lase Assets 6600 Subscription Assets 7299 Debt Service 7299 Debt Service 7438 Other Datifiers O	0.00	0.00	0.070
Books and Other Reference Materials 4200 Meterials and Supplies 4300 Noncapitalized Equipment 4400 TOTAL, BCOKS AND SUPPLIES 5000 Services AND OTHER OPERATING EXPENDITURES 5200 Insurance 5400-545 Operations and Housekeeping Services 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5800 Communications 5900 Total, SERVICES AND OTHER OPERATING EXPENDITURES 5800 CAPITAL OUTLAY 1 Land 6100 Land Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment 6400 Equipment 6400 Equipment Replacement 6500 Lase Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 7299 Debt Service 7438 Other Transfers Out hall Others 7299 Debt Service 7438	0.00	0.00	0.0%
Materials and Supplies 4300 Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 5 Services And OTHER OPERATING EXPENDITURES 5000 Subagreements for Services 5000 Travel and Conferences 5400-545 Operations and Housekeeping Services 5500 Rentials, Lesse, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5760 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 ToTAL, SERVICES AND OTHER OPERATING EXPENDITURES 6100 Capital OUTLAY 6100 Land 6100 Land Improvements 6300 Buildings and Improvements 6300 Equipment 6400 Equipment 6400 Equipment 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, SERVICE - Interst 7438 Other Transfers Of Indirect Costs) 7299 Debt Service - Interest 7438 Other Transfers Out and Indirect Costs) 7439 TOTAL, CAPITAL OUTLAY 7438 Other Transfers N 7439 <td< td=""><td>0.00</td><td>0.00</td><td>0.0%</td></td<>	0.00	0.00	0.0%
Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 5 Subagreements for Services 5100 Travel and Conferences 5200 Insurance 5400-545 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs 5710 Transfers of Direct Costs 5710 Communications 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5800 Capital OUTLAY 1 Land 6100 Land Improvements 6100 Land Improvements 6100 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 7299 Debt Service 7438 Other Transfers Out All Others 7299 Debt Service Interest 7438 Other Debt Service Interest Indirect Costs) 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES Services AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Insurance 5400-555 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 6100 Land 6100 Land Improvements 6100 Land Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment Replacement 6500 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 7299 Debt Service - Interest 7438 Other Transfers Out 7438 Other Transfers Out to All Others 7299 Debt Service - Principal 7438 TOTAL, CAPITAL OUTLAY	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Insurance 5400-545 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5900 CAPITAL OUTLAY 1010 Land 6100 Land 6100 Land 6100 Land 6100 Land 6100 Equipment 6400 Equipment 6400 Equipment 6400 Equipment 6400 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 700 OTHER OUTGO (excluding Transfers of Indirect Costs) 700 Other Transfers Out to All Others 7299	0.00	0.00	0.0%
Subagreements for Services 5100 Travel and Conferences 5200 Insurance 5400-545 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5000 CAPITAL OUTLAY 6100 Land 6100 Land 6100 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6600 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 7299 Debt Service 7438 Other Transfers Out to All Others 7299 Debt Service 7438 Other OutGO (excluding Transfers of Indirect Costs) 7439 TOTAL, CAPITAL OUTLAY 7438 Other Authorized Interfund Transfers of Indirect Costs) 7439 TOTAL, CAPITAL OUTLAY 7438 Debt Service - Interest 7438	0.00	0.00	0.0%
Travel and Conferences 5200 Insurance 5400-545 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5900 CAPITAL OUTLAY 6100 Land 6100 Land Improvements 6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment 6600 Lease Assets 6700 TOTAL, CAPITAL OUTLAY 0 Other Transfers Out 6100 All Other Transfers Out 7299 Debt Service 7438 Other Dut Service - Principal 7438 Other CoutGO (excluding Transfers of Indirect Costs) 7438 Other CoutGO (excluding Transfers of Indirect Costs) 707AL, CPFENDITURES	0.00	0.00	0.0%
Insurance 5400-545 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5800 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land 6100 Land Improvements 6 Buildings 6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment 6400 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Others 7299 Debt Service - Principal 7438 Other Debt Service - Principal 7438 Other Debt Service - Principal 7439 TOTAL, EXPENDITURES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8819 (a) TOTAL, INTERF UND TRANSFERS IN	0.00	0.00	0.0%
Operations and Housekeeping Services5500Rentals, Leases, Repairs, and Noncapitalized Improvements5600Transfers of Direct Costs - Interfund5750Professional/Consulting Services and Operating Expenditures5800Communications5900TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES5800CAPITAL OUTLAYLand6100Land Improvements6170Buildings and Improvements of Buildings6200Books and Media for New School Libraries or Major Expansion of School Libraries6300Equipment6400Lease Assets6600Subscription Assets6700TOTAL, CAPITAL OUTLAY6700Other Transfers Out to All Others7299Debt Service - Interest7438Other Transfers Out to All Others7299Debt Service - Interest Interest7438Other Debt Service - Principal7439TOTAL, EXPENDITURES7438INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919		0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements5600Transfers of Direct Costs1nterfundTransfers of Direct Costs - Interfund5750Professional/Consulting Services and Operating Expenditures5800Communications5900TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES5800CAPITAL OUTLAY6100Land6170Buildings and Improvements6170Buildings and Media for New School Libraries or Major Expansion of School Libraries6300Equipment6400Equipment6600Subscription Assets6700TOTAL, CAPITAL OUTLAY6700OTHER OUTGO (excluding Transfers of Indirect Costs)Other Transfers Out7299Debt Service7299Debt Service - Interest7438Other Durgo (excluding Transfers of Indirect Costs)7439TOTAL, CAPITAL SERVICE7438Other Transfers IN81919(a) TOTAL, INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919(b) Cortal, TARSFERS OUT8919	0.00	0.00	0.0%
Transfers of Direct Costs5710Transfers of Direct Costs - Interfund5750Professional/Consulting Services and Operating Expenditures5800Communications5900TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES6100Land6100Land Improvements6170Buildings and Improvements of Buildings6200Books and Media for New School Libraries or Major Expansion of School Libraries6300Equipment6400Equipment Replacement6500Lease Assets6600Subscription Assets6700TOTAL, CAPITAL OUTLAY7299Debt Service7299Debt Service7299Debt Service7438Other Transfers Out to All Others7299Debt Service - Interest7438TOTAL, EXPENDITURES7438INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919INTERFUND TRANSFERS OUT8919	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund5750Professional/Consulting Services and Operating Expenditures5800Communications5900TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES5800CAPITAL OUTLAY6100Land6100Land Improvements6170Buildings and Improvements of Buildings6200Books and Media for New School Libraries or Major Expansion of School Libraries6300Equipment6400Equipment Replacement6500Lease Assets6600Subscription Assets6700TOTAL, CAPITAL OUTLAY700OTHER OUTGO (excluding Transfers of Indirect Costs)Other Transfers Out7438All Other Transfers Out to All Others7299Debt Service - Principal7438TOTAL, EXPENDITURES7438INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS OUT8919	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures5800Communications5900TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES5800CAPITAL OUTLAY6100Land6100Land Improvements6170Buildings and Improvements of Buildings6200Books and Media for New School Libraries or Major Expansion of School Libraries6300Equipment6400Equipment Replacement6600Lease Assets6600Subscription Assets6700TOTAL, CAPITAL OUTLAY700OTHER OUTGO (excluding Transfers of Indirect Costs)Other Transfers Out7438All Other Transfers Out to All Others7299Debt Service - Principal7438TOTAL, EXPENDITURES7438INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS OUT8919	0.00	0.00	0.0%
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TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Land 6100 Land Improvements 6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 6700 OTHER OUTGO (excluding Transfers of Indirect Costs) 6700 Other Transfers Out to All Others 7299 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, EXPENDITURES 1000000000000000000000000000000000000	0.00	0.00	0.0%
CAPITAL OUTLAY 6100 Land 6107 Buildings and Improvements 6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 000 OTHER OUTGO (excluding Transfers of Indirect Costs) 000 Other Transfers Out 7299 Debt Service 7438 Other Transfers Out to All Others 7299 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, CAPIER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs) 7438 Other Debt Service - Interest 7438 Other Duttansfers IN 8919 (a) TOTAL, EXPENDITURES 8919 (a) TOTAL, INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS OUT 8919	160,028.00	14,634.00	-90.9%
Land6100Land Improvements6170Buildings and Improvements of Buildings6200Books and Media for New School Libraries or Major Expansion of School Libraries6300Equipment6400Equipment Replacement6500Lease Assets6600Subscription Assets6700TOTAL, CAPITAL OUTLAY700OTHER OUTGO (excluding Transfers of Indirect Costs)Other Transfers Out7299Debt Service7438Other Debt Service - Interest7438Other Debt Service - Principal7439TOTAL, CAPITURES7439INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919INTERFUND TRANSFERS OUT8919		14,004.00	
Land Improvements6170Buildings and Improvements of Buildings6200Books and Media for New School Libraries or Major Expansion of School Libraries6300Equipment6400Equipment Replacement6500Lease Assets6600Subscription Assets6700TOTAL, CAPITAL OUTLAY6700OTHER OUTGO (excluding Transfers of Indirect Costs)Other Transfers Out7299Debt Service7438Other Debt Service - Interest7438Other Debt Service - Principal7439TOTAL, CTHER OUTGO (excluding Transfers of Indirect Costs)7439TOTAL, CTHER OUTGO (excluding Transfers of Indirect Costs)8919(a) TOTAL, INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919	0.00	0.00	0.0%
Buildings and Improvements of Buildings6200Books and Media for New School Libraries or Major Expansion of School Libraries6300Equipment6400Equipment Replacement6500Lease Assets6600Subscription Assets6700TOTAL, CAPITAL OUTLAY6700OTHER OUTGO (excluding Transfers of Indirect Costs)Other Transfers Out o All Others7299Debt Service7438Other Debt Service - Interest7438Other Debt Service - Principal7439TOTAL, CTAL, CUTGO (excluding Transfers of Indirect Costs)7439TOTAL, EXPENDITURES10174.INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 6700 OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out 7299 Debt Service 7299 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, CAPIEND TRANSFERS IN 7439 INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS OUT 8919	339,972.00	1,078,311.00	217.2%
Equipment6400Equipment Replacement6500Lease Assets6600Subscription Assets6700TOTAL, CAPITAL OUTLAY6700OTHER OUTGO (excluding Transfers of Indirect Costs)Other Transfers Out7299Debt Service7299Debt Service - Interest7438Other Debt Service - Principal7439TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)7439TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)7439TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)7439TOTAL, EXPENDITURES7439INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919(a) TOTAL, INTERFUND TRANSFERS IN8919INTERFUND TRANSFERS OUT1000000000000000000000000000000000000	0.00	0.00	0.0%
Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 6700 OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out 7299 Debt Service 7299 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 8919 INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS OUT 8919	0.00	0.00	0.0%
Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 6700 OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out 7299 Debt Service 7299 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, EXPENDITURES 7439 INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS OUT 1000	0.00	0.00	0.0%
Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 6700 OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out 7299 Debt Service 7299 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, EXPENDITURES 7439 INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS OUT 1000	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others All Other Transfers Out to All Others 7299 Debt Service 7438 Other Debt Service - Interest 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7070 TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS OUT 1000000000000000000000000000000000000	0.00	0.00	0.0%
Other Transfers Out 7299 All Other Transfers Out to All Others 7299 Debt Service 7438 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, EXPENDITURES 7438 INTERFUND TRANSFERS 8919 (a) TOTAL, INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS OUT 1000000000000000000000000000000000000	339,972.00	1,078,311.00	217.2%
Other Transfers Out 7299 All Other Transfers Out to All Others 7299 Debt Service 7438 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, EXPENDITURES 7438 INTERFUND TRANSFERS 8919 (a) TOTAL, INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS OUT 1000000000000000000000000000000000000	· · · · · ·		
Debt Service 7438 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT INTERFUND TRANSFERS OUT			
Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, EXPENDITURES 1000000000000000000000000000000000000	0.00	0.00	0.0%
Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7074 TOTAL, EXPENDITURES 7074 INTERFUND TRANSFERS IN 7000 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT 7000			
Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7074 TOTAL, EXPENDITURES 7074 INTERFUND TRANSFERS IN 7000 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT 7000	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	0.00	0.00	0.0%
TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	0.00	0.00	0.0%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	500,000.00	1,092,945.00	118.6%
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			
Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			
INTERFUND TRANSFERS OUT	0.00	0.00	0.0%
	0.00	0.00	0.0%
	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			

California Dept of Education SACS Financial Reporting Software - SACS V9.2 File: Fund-D, Version 5

Description	Resource Codes	Object Codes	2023-24 Estimated 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)			0.00	0.00	0.0%

					F8BTUPKX46(2024-25)	
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	937,174.00	315,000.00	-66.4%	
5) TOTAL, REVENUES			937,174.00	315,000.00	-66.4%	
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		160,028.00	14,634.00	-90.9%	
8) Plant Services	8000-8999		339,972.00	1,078,311.00	217.2%	
		Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			500,000.00	1,092,945.00	118.6%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			437,174.00	(777,945.00)	-277.9%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			437,174.00	(777,945.00)	-277.9%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	865,824.90	1,302,998.90	50.5%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			865,824.90	1,302,998.90	50.5%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			865,824.90	1,302,998.90	50.5%	
2) Ending Balance, June 30 (E + F1e)			1,302,998.90	525,053.90	-59.7%	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	1,242,708.73	449,763.73	-63.8%	
c) Committed		0110	1,212,100.10	110,100.10	00.07	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		5760	0.00	0.00	0.0%	
		0790	60,290.17	75 000 47	04.00/	
Other Assignments (by Resource/Object)		9780	60,290.17	75,290.17	24.9%	
e) Unassigned/Unappropriated		0777				
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

	Resource	Description	202 Estin Actu	nated	2024-25 Budget
	9010	Other Restricted Local	1,242,	708.73	449,763.73
Total, Restricted Balance			1,242,	708.73	449,763.73

Total, Restricted Balance

Budget, July 1 County School Facilities Fund Expenditures by Object

2023-24 2024-25 Percent Description Resource Codes Object Codes Estimated Actuals Budget 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 3,748.00 -60.0% 8600-8799 1,500.00 5) TOTAL, REVENUES 3,748.00 1,500.00 -60.0% **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% 22,346.00 4) Books and Supplies 4000-4999 0.00 -100.0% 5) Services and Other Operating Expenditures 5000-5999 0.00 0.0% 0.00 6) Capital Outlay 6000-6999 181,832.00 0.00 -100.0% 7100-7299, 7) Other Outgo (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% 7400-7499 8) Other Outgo - Transfers of Indirect Costs 0.00 0.00 0.0% 7300-7399 9) TOTAL, EXPENDITURES 204,178,00 0.00 -100.0% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (200,430.00) 1,500.00 -100.7% 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% 0.00 0.00 0.0% b) Uses 7630-7699 0.00 0.00 0.0% 3) Contributions 8980-8999 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (200,430.00) 1,500.00 -100.7% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 9791 227.309.32 26.879.32 -88.2% a) As of July 1 - Unaudited b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 227.309.32 26.879.32 -88.2% d) Other Restatements 9795 0.00 0.00 0.0% 227,309.32 26,879.32 -88.2% e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 26,879.32 28,379.32 5.6% 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% 0.00 0.00 0.0% All Others 9719 0.0% b) Restricted 9740 672.37 672.37 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 26.206.95 27.706.95 5.7% 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 9110 0.00 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 0.00 9111 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 0.00 d) with Fiscal Agent/Trustee 9135 e) Collections Awaiting Deposit 9140 0.00

California Dept of Education

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	3,748.00	1,500.00	-60.0%
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			3,748.00	1,500.00	-60.0%
TOTAL, REVENUES			3,748.00	1,500.00	-60.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2000	0.00	0.00	0.0%
EMPLOYEE BENEFITS			0.00	0.00	0.07
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	0.09
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

Budget, July 1 County School Facilities Fund Expenditures by Object

ADDR ADDR AT ADDR ADDR ADDR New and ADDR FORCE NAMES 400 0.00 0.000 0.000 New and ADDR FORCE NAMES 400 0.00 0.000 0.000 New and ADDR FORCE NAMES 400 0.00 0.000 0.000 TTLE, LONGE AND BURDER FOR 20.00 0.00 0.00 0.000 EADDR FORCE NAMES 800 0.00 0.00 0.00 EADDR FORCE NAMES 800 0.00	Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Date or informer Alexan40080060060000National Subserva400823.46.0600060000National Subserva23.46.0600070000Strikt Constant Differ Constant50060006000Tarat and Constants Differ Constant50060006000Tarat and Constants Differ Constant50060006000Tarat and Constants Differ Constant50060006000Constant Constant Subserva50060006000Tarata Constant Constant Subserva500060006000Tarata Constant Subserva500060006000Constant Subserva500060006000Tarata Constant Subserva500060006000Tarata Constant Subserva500060006000Constant Subserva500060006000Tarata Constant Subserva500060006000Constant Subserva500060006000Tarata Subserva50006000 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-			
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non-spectra (Sample Control TOXA, INDER ADDITIVES400700.00700.00SERVES ADD OTHER OPERATION CONTROL SERVES ADD OTHER OPERATION CONTROL 						
TOTAL DOUGLAND SUPPLIES23.44.000.0300.010Subary and Contract DIREAD TURNES51000.0000.018Targ and Contract DIREAD TURNES50000.0000.018Targ and Contract DIREAD TURNES50000.0000.018Targ and Contract DIREAD TURNES50000.0000.018Targ and Contract DIREAD TURNES50000.0000.018Direct Cols10000.0000.018Target of Origin Cols50000.0000.018Target of Origin Cols50000.0000.018Contract Dire50000.0000.018Target of Origin Cols50000.0000.018Contract Dire50000.0000.018Target of Dire50000.0000.018Target of Dire50000.0000.018Dire50000.0000.018Dire50000.0000.018Dire50000.0000.018Dire50000.0000.018Dire50000.0000.018Dire50000.0000.018Dire50000.0000.018Dire50000.0000.018Dire50000.0000.018Dire<						
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geometa and Havekeeping services and Operating Services and Operating Services and Operating Services and Operating Expenditures55000.000.000.00Treader of Oricit Cosh.15000.00 </td <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td>				0.00		
Instants of Diversional speed of Diversional State and Diversional State Diversional Sta	Insurance		5400-5450	0.00	0.00	0.0%
sparls of Diret Casis 570 0.00 0.00 Professional Consulting Services and Quencing Expenditures 5800 0.00 0.00 Communications 5900 0.00 0.00 0.00 Communications 5900 0.00 0.00 0.00 Communications 5900 0.00 0.00 0.00 Communications 6100 0.00 0.00 0.00 Communications 6100 0.00 0.00 0.00 Land importantis of Buildings 6100 0.00 0.00 0.00 Exclusioning 6100 0.00 0.00 0.00 0.00 Exclusioning 6100 0.00 <	Operations and Housekeeping Services		5500	0.00	0.00	0.0%
market and Direct Costa -instruction 970 0.00 0.00 0.00 ProfessoratioConsults Services and Operating Expenditures 9800 0.00 0.00 0.00 Total, Estructes AND Office OPERATING EXPENDITURES 0.00 0.00 0.00 Land 6100 0.00 0.00 0.00 Land Improvements 6100 0.00 0.00 0.00 Bukings and Improvements of School Librates 600 0.82,800 0.00 0.00 Experiment 600 0.83,800 0.00 0.00 0.00 Experiment frequents 600 0.00 0.00 0.00 0.00 Sobeription Assets 600 0.00 <td< td=""><td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td><td></td><td>5600</td><td>0.00</td><td>0.00</td><td>0.0%</td></td<>	Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
pdf examulating Smitner and Openating Expenditures 900 0.00 0.00 TOTAL, SPRUCES AND DIFER OPERATING SPENDITURES 0.00 0.00 0.00 CAPTIAL OUTLAY 1.00 0.00 0.00 0.00 Land provements of Building 6103 0.00 0.00 0.00 Revise and Most of New School Libraries 6030 0.00 0.00 0.00 Revise and Most of New School Libraries 6030 0.00 0.00 0.00 Revise and Most of New School Libraries 6030 0.00 0.00 0.00 Reparement Replexement 6030 0.00 0.00 0.00 Reparement Replexement 6030 0.00 0.00 0.00 Subscription Assets 6730 0.00 0.00 0.00 Total cartra Quitary 711 0.00 0.00 0.00 Total cartra Quitary 721 0.00 0.00 0.00 Total cartra Quitary 733 0.00 0.00 0.00 Total cartra Quitary functorand 733 <td< td=""><td>Transfers of Direct Costs</td><td></td><td>5710</td><td>0.00</td><td>0.00</td><td>0.0%</td></td<>	Transfers of Direct Costs		5710	0.00	0.00	0.0%
dominations 1000 0.00 0.00 0.00 COTIAL_SERVICES AND CHER OPERATING EXPENDITURES 0.00 0.00 0.00 Lard 0.00 0.00 0.00 0.00 Lard Improvements 6170 0.00 0.00 0.00 Buildings and Improvements 6100 0.00 0.00 0.00 Buildings and Improvements 6100 0.00 0.00 0.00 Buildings and Improvements 6100 0.00 0.00 0.00 Equipment Registement 6500 0.00 0.00 0.00 Equipment Registement 6500 0.00 0.00 0.00 Contro Total Colutions Transfers of Indirect Costs) 1.01 0.00 0.00 0.00 Contro Total Colutions Transfers of Indirect Costs) 711 0.00 0.00 0.05% Total Cost Stations Interestion Cost Stations 7212 0.00 0.00 0.05% Total Cost Stations Interestion Cost Station Cost Stations Interestion Cost Stations Interesti	Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
TOTAL DERVICES AND OTHER OPERATING EVENOTURES00	Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
CAPTAL OUTLAY 6100 0.00 0.05 Land 6100 0.00 0.00 0.05 Building and Improvements of Buildings 6200 8.8.8.2.00 0.00 0.005 Building and Improvements of Buildings 6200 8.8.8.2.00 0.00 0.005 Equipment Federacement 6400 95.590.00 0.00 0.005 Equipment Federacement 6400 0.00 0.00 0.005 Coare Assets 6400 0.00 0.00 0.00 0.00 State relation Frances of Indirect Costs) 0.00 0.00 0.00 0.00 Other Transfers of Mariner Costs 7211 0.00 0.00 0.00 0.00 To Castry Offices 7212 0.00	Communications		5900	0.00	0.00	0.0%
instinterformation </td <td>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
Latisponements9700.000.0000.005Buildings and improvements of Buildings620066020.000-100.055Buildings and improvements of Buildings62000.000.000.005Equipment640066000.0000.005Equipment frequenterin65000.0000.0050.0000.005Total control181,82200.0000.0050.0000.005Total control181,82200.0000.0050.0000.005Total control181,82200.0000.0050.0000.005Total control free free free free free free free fre	CAPITAL OUTLAY					
buildings and Improvements of Buildings 6000 96,242.00 0.000 -100.0% Books and Mode for how School Libratis on Major Expansion of School Libratios 6000 0.000 0.000 Equipment 6000 0.000 0.000 0.000 Equipment 6000 0.000 0.000 0.000 Equipment Replacement 6000 0.000 0.000 0.000 Disk Equipment Replacement 6000 0.000 0.000 0.000 OTALL CAPTILL OUTLY 181,82.20 0.000 0.000 0.000 Total CAPTILL OUTLY 121,82 0.000 0.000 0.000 Total CAPTILL OUTLY 7213 0.00 0.000 0.000 Data String France Interest on Lapte	Land		6100	0.00	0.00	0.0%
boxs and badis for New School Libraries or Major Expansion of School Libraries 500 0.00 0.015 Exagement Replacement 5600 0.00 0.05 Laser Assets 6600 0.00 0.05 Sbacarybox Assets 6700 0.00 0.05 TOTAL_CUTLAY 18182.00 0.00 100.05 Other Transfers of Indirect Costs) 0.00 100.05 100.05 Other Transfers Of Indirect Costs) 7211 0.00 0.00 0.05% Other Transfers Of Indirect Costs) 7212 0.00 0.00% 0.00% To Oricins Oriting School to All Others 7213 0.00 0.00% 0.00% All Other Transfers Out to All Others 7213 0.00 0.00% 0.00% All Other Transfers Out to All Others 7213 0.00 0.00% 0.00% Data Service - Transpland 7219 0.00 0.00% 0.00% Other Transfers Out to All Others or Indirect Costs) 0.00 0.00% 0.00% ToTAL_OTHER Out To All Others or Indirect Costs) 0.00 0.00% <td>Land Improvements</td> <td></td> <td>6170</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Land Improvements		6170	0.00	0.00	0.0%
Equipment640095.5000.000-100.75Equipment Regiscement66000.000.000.00Subscription Assets67000.000.00Subscription Assets67000.000.000.00Subscription Assets151.8200.000.00OTHER OUTGO (secluding Transfers of Indirect Costs)151.8200.000.00Taraft sor Dass72110.000.000.00%To Datix for Order Schools72120.000.000.00%To Datix for Order Schools72130.000.00%0.00%To Subscription Fransfers Out Offers72130.000.00%0.00%To Subscription Fransfers Out Offers74380.000.00%0.00%To Taraft sor Dational Schools74380.000.00%0.00%To Taraft sor Dational School Sc	Buildings and Improvements of Buildings		6200	86,242.00	0.00	-100.0%
Equipment Replacement65000.0000.0000.001Lease Assets67000.000.0010.001Subanchton Assets67000.001100.001100.001TOTAL CAPTAL CUTLAY191.832.000.001100.001OTHER OUTGO (accluding Transfers of Indirect Costs)191.832.000.001100.001Charl Fast for Datas Through Revenues72110.0000.0050.005To Divition Contradies Col Charler Schools72110.0000.0000.005To Jarler Coltante Schools72120.0000.0050.005To Jarler Coltante Schools72130.0000.0050.005To Jarler Coltante Schools72130.0000.0050.005Dett Service - Integet Out to Al Others74390.000.0050.005Dett Service - Integet Out to Al Others201.750.000.0000.0050.005TOTAL EXPENDITUEES201.750.000.0000.0050.005INTERFUND TRANSFERS IN50130.000.0050.005INTERFUND TRANSFERS OUT0.000.0050.0050.005INTERFUND TRANSFERS OUT0.000.0050.0050.005INTERFUND TRANSFERS OUT0.000.0050.0050.005Interfund Transfers In All Other Funds69530.000.005Other Authorized Interfund Transfers IN0.000.0050.005INTERFUND TRANSFERS OUT0.000.0050.005Interfund Transfers IN0.000.00			6300	0.00	0.00	0.0%
Less Assets 6600 0.00 0.00 0.00 Subscription Assets 6700 0.00 0.00 0.00% OTHER CUTLQ UCLUA 181.882.00 0.00 1.000.0% Other Transfers of Indirect Costs) 181.882.00 0.00 0.00% Other Transfers of Indirect Costs) 181.882.00 0.00 0.00% Transfers of Pass-Through Revenues 7211 0.00 0.00% To Detrictis or Charter Schools 7212 0.00 0.00% To Charter York 7239 0.00 0.00% Dettis Service - Interest 7438 0.00 0.00% Dettis Service - Interest 7438 0.00 0.00% TOTAL_OPTIMUT TRANSFERS IN 204.178.00 0.00 0.00% INTERFUND TRANSFERS IN 0.00 0.00 0.00% This State Schools Building Fund/Scionty School Facilities Fund From: AI Other Funds 8613 0.00 0.00% (107LL_INTERFUND TRANSFERS OUT 0.00 0.00% 0.00% 0.00% This State Schools Building Fund/Scionty School Facilities Fund<	Equipment		6400	95,590.00	0.00	-100.0%
Subscription Assets 6700 0.00 0.000 0.0005 TOTHE OUTOG Clockalling Transfers of Indirect Costs) 181.882.00 0.000 -100.005 Other Transfers OU 1 1 1 1 1 Transfers OU 7211 0.00 0.000 0.005 To Daticities of Pass-Through Revenues 7212 0.00 0.000 0.005 To Charler Schools 7213 0.00 0.000 0.005 To Daticities of Charler Schools 7213 0.00 0.000 0.005 To Daticities of Charler Schools 7219 0.00 0.000 0.005 All Other Transfers Out to All Others 7299 0.00 0.005 0.005 Data Service - Interest 7439 0.00 0.005 0.005 TOTAL - OTHER OUTGO (sockalling Transfers Of Indirect Costs) 0.00 0.005 0.005 TOTAL - OTHER OUTGO (sockalling Transfers Of Indirect Costs) 0.00 0.005 0.005 TOTAL - OTHER OUTGO (sockalling Transfers Of Indirect Costs) 0.00 0.005 0.005 0	Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY181.82.000.000-100.0%OTHER OUTGO (excluding Transfers of Indirect Costs)Image of Pass-Through RevenuesImage of Pass-Through RevenuesImage of Pass-Through Revenues0.0000.0%To Distriss of Charter Schools72120.0000.0000.0%To Charly Offices72120.000.0000.0%To Pas72130.0000.0000.0%To Pass Through Revenues72130.0000.0000.0%To Charly Offices72130.0000.0000.0%Deb Service - Interest74380.0000.0000.0%To Charly Service - Interest Indirect Costs)0.000.0000.0%To TAL, OTHER OUTOO (excluding Transfers of Indirect Costs)0.000.0000.0%To TAL, Service - Interest Indirect Costs)0.000.0000.0%To TAL, OTHER OUTOO (excluding Transfers of Indirect Costs)0.000.0000.0%To TAL, OTHER OUTOR (excluding Transfers of Indirect Costs)0.000.0000.0%To TAL, OTHER OUTOR School Facilities Fund From: All Other Funds80130.000.000.0%INTERFUND TRANSFERS IN0.000.000.0%0.0%0.0%INTERFUND TRANSFERS OUT0.000.0%0.0%0.0%INTERFUND TRANSFERS OUT0.000.0%0.0%0.0%INTERFUND TRANSFERS OUT0.000.0%0.0%0.0%INTERFUND TRANSFERS OUT0.000.0%0.0%0.0%Onter Authorized Int	Lease Assets		6600	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) 0 0.0% Other Transfers Out Transfers Out 0.00 0.0% Tanafters Organization 7211 0.00 0.00 0.0% To Districts or Charter Schools 7212 0.00 0.00 0.0% To JPAs 7213 0.00 0.00 0.0% All Other Transfers Out to All Others 7239 0.00 0.00 0.0% Det Service - Interest 7439 0.00 0.00 0.0% Other Transfers Out to All Others 7439 0.00 0.00 0.0% Other Transfers Out to All Others 7439 0.00 0.00 0.0% OTHAL OPENDITYDES 204,178.00 0.00 0.0% 100.0% INTERPUND TRANSFERS IN 0.00 0.00 0.0% 100.0% INTERPUND TRANSFERS IN 0.00 0.00 0.0% 0.0% INTERPUND TRANSFERS IN 0.00 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <	Subscription Assets		6700	0.00	0.00	0.0%
Other Transfers Out Instant of Plass-Transfers Out Instant of Plass-T	TOTAL, CAPITAL OUTLAY			181,832.00	0.00	-100.0%
Transfers of Pass-Through Revenues Image: space of the schools 721 0.00 0.00 To Districts or Charter Schools 721 0.00 0.00 0.00% To Douly Offices 7212 0.00 0.00 0.00% To JPA 7213 0.00 0.00 0.0% All Other Transfers Ot to All Others 7213 0.00 0.00% Debt Service - Interest 7438 0.00 0.00 0.0% Other Debt Service - Interest 7438 0.00 0.00 0.0% ToTAL_ CHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00% 0.00% TOTAL_ CHER OUTGO (excluding Transfers In 204.178.00 0.000 0.00% INTERFUND TRANSFERS 204.178.00 0.000 0.00% INTERFUND TRANSFERS IN 204.178.00 0.000 0.00% ID TOTAL_ OTHERFUND TRANSFERS OUT 0.00 0.00% 0.00% ID TOTAL_ MERFUND TRANSFERS OUT 0.00 0.00% 0.00% (b) TOTAL_ MERFUND TRANSFERS OUT 0.00 0.00% 0.00%	OTHER OUTGO (excluding Transfers of Indirect Costs)					
To Districts or Charter Schools72110.000.000.0%To County Offices72130.000.000.0%To JAs72130.000.000.0%All Other Transfers Out to All Others72990.000.000.0%Debt Service - Intengat74380.000.000.0%TOTAL, OTHER OUTGO (sculuding Transfers of Indirect Costs)74390.000.000.0%TOTAL, SPENDITURES204.178.000.000.0%0.0%INTERFUND TRANSFERS IN204.178.000.000.0%0.0%To: State School Building Fund/County School Facilities Fund From: All Other Funds8130.000.000.0%(a) TOTAL, INTERFUND TRANSFERS IN0.000.000.0%0.0%0.0%(b) TRANSFERS SOUT0.000.000.0%0.0%0.0%To: State School Building Fund/County School Facilities Fund76130.000.0%0.0%(b) TRANSFERS SOUT0.000.0%0.0%0.0%0.0%0.0%Other Authorized Interfund Transfers Out76190.000.0%0.0%OTHER SOURCES/USES0.000.0%0.0%0.0%0.0%Proceeds from Leases89650.000.0%0.0%Proceeds from Cettificate of Participation69710.000.0%Proceeds from Cettificates of Participation69710.000.0%Proceeds from Cettificates of Participation69710.000.0%Proceeds from Cettificates of Part	Other Transfers Out					
To County Offices72120.000.000.0%To JAs72130.000.000.0%All Oher Transfer Out to All Ohers7290.000.000.0%Debt Service - Interest74380.000.000.0%Other Debt Service - Interest74380.000.000.0%TOTAL. OTHER OUT CO (excluing Transfers of Indirect Costs)0.000.0%0.0%TOTAL. OTHER OUT CO (excluing Transfers of Indirect Costs)0.000.0%0.0%TOTAL. OTHER OUT CO (excluing Transfers of Indirect Costs)0.000.0%0.0%TOTAL OTHER OUT CO (excluing Transfers of Indirect Costs)0.000.0%0.0%TOTAL OTHER OUT CO (excluing Transfers of Indirect Costs)0.000.0%0.00%Other Autorized Interfund Transfers In89130.000.000.0%(a) 10 TAL, INTERFUND TRANSFERS NDT0.000.000.0%0.0%(b) 10 TAL, INTERFUND TRANSFERS OUT0.000.0%0.0%0.0%(b) 10 TAL, INTERFUND TRANSFERS OUT0.000.0%0.0%0.0%(b) 10 TAL, INTERFUND TRANSFERS OUT0.000.0%0.0%0.0%(c) Transfers From Funds of Lapital Assets8950.000.0%SOURCES10 Tables Fund County Assets89650.000.0%Proceeds76190.000.0%0.0%Proceeds76190.000.0%0.0%Proceeds from Disposal of Capital Assets89650.000.0%Proceeds from Lass	Transfers of Pass-Through Revenues					
To JPA 7213 0.00 0.00 0.0% All Other Transfers Out to All Others 7299 0.00 0.00 0.0% Debt Service - Interest 7439 0.00 0.00 0.0% Dett Service - Interest 7439 0.00 0.00 0.0% TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% TOTAL, CPTER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% TOTAL, CPTER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.0% 0.00 TOTAL, EXPERDITURES 204,178.00 0.00 0.0% INTERFUND TRANSFERS IN 204,178.00 0.00 0.0% TOTAL, INTERFUND TRANSFERS NOT 8919 0.00 0.00 0.0% INTERFUND TRANSFERS OUT 0.00 0.00 0.0% 0.0% 0.0% Other Authorized Interfund Transfers Out 7613 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	To Districts or Charter Schools		7211	0.00	0.00	0.0%
All Other Tansfers Out o All Others 729 0.00 0.00 Debt Service - Interest 7438 0.00 0.00 Other Texts Service - Interest 7439 0.00 0.00 Other Jest Service - Interest 7439 0.00 0.00 TOTAL. OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 204.178.00 0.00 TOTAL. SEVEND TRANSFERS 0.00 0.00 0.00% INTERFUND TRANSFERS IN 204.178.00 0.00 0.00% Cher Authorized Interfund Transfers In 8913 0.00 0.00 0.00% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00% 0.00% (a) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00% 0.00% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00% 0.00% 0.00% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00% 0.00% 0.00% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00% 0.00% 0.00% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00% 0	To County Offices		7212	0.00	0.00	0.0%
Debt ServiceInterest74380.000.00%Other Debt Service - Principal74390.000.00%0.0%Other Debt Service - Principal74390.000.00%0.0%TOTAL, CHER DUTGO (excluding Transfers of Indirect Costs)204,178.000.000.00%TOTAL, EXPENDITURES204,178.000.000.00%INTERFUND TRANSFERS IN204,178.000.000.00%Contract School Building Fund/County School Facilities Fund From: All Other Funds89130.000.00%(a) TOTAL, INTERFUND TRANSFERS IN0.000.00%0.0%(a) TOTAL, INTERFUND TRANSFERS OUT0.000.00%0.0%To: State School Building Fund/County School Facilities Fund76130.000.00%(b) TOTAL, INTERFUND TRANSFERS OUT0.000.0%0.0%Other Authorizzed Interfund Transfers Out76130.000.00%(b) TOTAL, INTERFUND TRANSFERS OUT0.000.0%0.0%Other Authorizzed Interfund Transfers Out76130.000.0%Other Sources0.000.0%0.0%0.0%Proceeds from Disposal of Capital Assets89530.000.0%Other Sources1.000.000.0%Proceeds from Leases89720.000.0%Proceeds from Leases89730.000.0%Proceeds from Centrificates of Participation89730.000.0%Proceeds from Leases Revenue Bonds89730.000.0%Proceeds from Centrificates of Parti	To JPAs		7213	0.00	0.00	0.0%
Debt Service - Interest74380.000.000.0%Other Debt Service - Principal74390.000.0%0.0%TOTAL, CTHER OUTGO (excluding Transfers of Indirect Costs)204.178.000.000.0%INTERFUND TRANSFERS204.178.000.000.00%INTERFUND TRANSFERS IN89130.000.000.0%To: State School Building Fund/County School Facilities Fund From: All Other Funds89130.000.000.0%(a) TOTAL, INTERFUND TRANSFERS IN0.000.000.0%0.0%0.0%(a) TOTAL, INTERFUND TRANSFERS OUT0.000.0%0.0%0.0%(b) TOTAL, INTERFUND TRANSFERS OUT0.000.0%0.0%0.0%(b) TOTAL, INTERFUND TRANSFERS OUT0.000.0%0.0%(b) TOTAL, INTERFUND TRANSFERS OUT0.000.0%0.0%(b) TOTAL, INTERFUND TRANSFERS OUT0.000.0%0.0%(b) TOTAL, INTERFUND TRANSFERS OUT0.000.0%0.0%OTHER SOURCES0.000.0%0.0%Proceeds from Disposal of Capital Assets89530.000.0%Proceeds from Disposal of Capital Assets89570.000.0%Proceeds from Elasse89710.000.0%Proceeds from Leasse Revenue Bonds89730.000.0%Proceeds from Leasse Revenue Bonds89730.000.0%Proceeds from Leasse Revenue Bonds89730.000.0%Proceeds from Leasse Revenue Bonds89730.000.0%	All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Other Debt Service - Principal 749 0.00 0.00 0.0% TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.0% 0.0% 0.0% 0.0% TOTAL, EXPENDITURES 204.178.00 0.00 0.0% 0.00% INTERFUND TRANSFERS IN 8913 0.00 0.0% 0.0% To: State School Building Fund/County School Facilities Fund From: All Other Funds 8913 0.00 0.0% 0.0% (a) TOTAL, INTERFUND TRANSFERS IN 8913 0.00 0.0% 0.0% 0.0% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.0%	Debt Service					
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)0.000.00%TOTAL, EXPENDITURES204,178.000.00-100.0%INTERFUND TRANSFERS IN204,178.000.00-100.0%To: State School Building Fund/County School Facilities Fund From: All Other Funds89130.000.000.0%Other Authorized Interfund Transfers In89190.000.000.0%0.0%(a) TOTAL, INTERFUND TRANSFERS IN-0.000.00%0.0%INTERFUND TRANSFERS OUT0.000.00%0.0%0.0%0.0%0.0%To: State School Building Fund/County School Facilities Fund76130.000.000.0%Other Authorized Interfund Transfers Out76190.000.000.0%Other Authorized Interfund Transfers Out76190.000.0%0.0%Other Authorized Interfund Transfers Out76190.000.0%0.0%Other SourcesSourcesProceeds from Disposal of Capital Assets89650.000.000.0%0.0%Other SourcesTransfers from Funds of Lapsed/Reorganized LEAs89710.000.0%0.0%0.0%Proceeds from Lease Reve use Bonds89720.000.0%0.0%0.0%Proceeds from Lease Reve use Bonds89740.000.0%0.0%All Other Financing Sources89790.000.0% </td <td>Debt Service - Interest</td> <td></td> <td>7438</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, EXPENDITURES 204,178.00 0.00 -100.0% INTERFUND TRANSFERS INTERFUND TRANSFERS IN 0.00 0.00 0.0% To: State School Building Fund/County School Facilities Fund From: All Other Funds 8913 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.0% 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.0% 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.0% 0.00 0.0% To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.0% Other Authorized Interf und Transfers Out 7619 0.00 0.00 0.0% Other Authorized Interf und Transfers Out 7619 0.00 0.0% 0.0% OTHER SOURCES/USES 0.00 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Other Debt Service - Principal		7439	0.00	0.00	0.0%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN 0.00 0.00 0.0% 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 OUT 0.00 0.00 0.0% 0.00 0.0% INTERFUND TRANSFERS OUT 7613 0.00 0.00 0.0% 0.0% Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.0% 0.0% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.0% 0.00 0.0% (b) TOTAL, INTERFUND TRANSFERS OUT 7619 0.00 0.00 0.0% 0.0% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.0% 0.0% 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
INTERFUND TRANSFERS IN Interfund County School Facilities Fund From: All Other Funds 8913 0.00 0.00 0.00% Cher Authorizzd Interfund Transfers In 8919 0.00 0.00 0.00% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00% (a) TOTAL, INTERFUND TRANSFERS ON 0.00 0.00 0.00% To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.00% Other Authorized Interfund Transfers Out 7613 0.00 0.00 0.00% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00% 0.00% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00% 0.00% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00%	TOTAL, EXPENDITURES			204,178.00	0.00	-100.0%
To: State School Building Fund/County School Facilities Fund From: All Other Funds 8913 0.00 0.00% Other Authonized Interf und Transfers In 8919 0.00 0.00% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.0% INTERFUND TRANSFERS OUT 0.00 0.00 0.0% To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.0% Other Authonized Interf und Transfers Out 7619 0.00 0.00 0.0% Other Authonized Interf und Transfers Out 7619 0.00 0.00 0.0% Other Authonized Interf und Transfers Out 0.00 0.0% 0.0% 0.0% Other Authonized Interf und Transfers Out 0.00 0.0% 0.0% 0.0% Other Authonized Interf und Transfers Out 0.00 0.0% 0.0% 0.0% SOURCES Proceeds 903 0.00 0.0% 0.0% 0.0% Other Sources Transfers from Dut Social Assets 8953 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.	INTERFUND TRANSFERS					
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 0.00 0.00 0.0% To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.0% Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.0% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.0% 0.0% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.0% 0.0% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.0% 0.0% SOURCES Proceeds 0.00 0.00 0.0% Proceeds from Disposal of Capital Assets 8953 0.00 0.0% Other Sources 0.00 0.0% 0.0% 0.0% Insertion Certificates of Participation 8971 0.00 0.0% Proceeds from Lease 8973 0.00 0.0% Proceeds from Lease Revenue Bonds 8974 0.00	INTERFUND TRANSFERS IN					
(a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.0% INTERFUND TRANSFERS OUT 7613 0.00 0.00 0.0% Other Authorized Interfund Transfers Out 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% 0.0% OTHER SOURCES/USES 0.00 0.00 0.0% 0.0% Proceeds 0.00 0.00 0.0% Other Sources 0.00 0.00 0.0% Transfers from Disposal of Capital Assets 8953 0.00 0.00 0.0% Other Sources 0.00 0.00 0.0% 0	To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT 7613 0.00 0.00 0.0% To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.0% Other Authorized Interf und Transfers Out 7619 0.00 0.00 0.0% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.0% 0.00 0.0% OTHER SOURCES/USES SOURCES 8953 0.00 0.00 0.0% 0.0% Proceeds from Disposal of Capital Assets 8953 0.00 0.00 0.0% 0.0% Other Sources 7ransfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.0% Long-Term Debt Proceeds 971 0.00 0.00 0.0% 0.0% Proceeds from Certificates of Participation 8971 0.00 0.00 0.0% Proceeds from Leases 8973 0.00 0.00 0.0% Proceeds from Lease Revenue Bonds 8973 0.00 0.0% 0.0% Proceeds from Lease Revenue Bonds 8974 0.00 0.0% 0.0% </td <td>Other Authorized Interfund Transfers In</td> <td></td> <td>8919</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.0% Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.0% (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.0% OTHER SOURCES/USES 0.00 0.00 0.0% Proceeds 8953 0.00 0.00 0.0% Other Sources 8953 0.00 0.00 0.0% Other Sources 8953 0.00 0.00 0.0% Other Sources 8953 0.00 0.00 0.0% Iong-Term Debt Proceeds 8957 0.00 0.0% 0.0% Proceeds from Certificates of Participation 8971 0.00 0.0% 0.0% Proceeds from Leases Revenue Bonds 8973 0.00 0.0% 0.0% 0.0% Proceeds from SBITAs 8974 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(a) TOTAL, INTERFUND TRANSFERS IN			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 Research Research <thresearch< th=""> Research Research</thresearch<>	INTERFUND TRANSFERS OUT					
(b) TOTAL, INTERFUND TRANSFERS OUT0.000.000.0%OTHER SOURCES/USES SOURCESImage: Source of the second of the sec	To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES Proceeds 8953 0.00 0.00 Proceeds from Disposal of Capital Assets 8953 0.00 0.00 0.0% Other Sources 8965 0.00 0.00 0.0% Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.0% Long-Term Debt Proceeds 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 0.0% 0.0%	Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
SOURCESImage: constraint of a point of a	(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
ProceedsProceedsS853O.00O.00Proceeds from Disposal of Capital Assets89530.000.000.0%Other Sources89650.000.000.0%Transfers from Funds of Lapsed/Reorganized LEAs89650.000.000.0%Proceeds9710.000.000.0%Proceeds from Certificates of Participation89710.000.0%0.0%Proceeds from Leases89720.000.0%0.0%Proceeds from SBITAs89740.000.0%0.0%All Other Financing Sources89790.000.0%0.0%	OTHER SOURCES/USES					
Proceeds from Disposal of Capital Assets89530.000.00Other Sources89530.000.00Transfers from Funds of Lapsed/Reorganized LEAs89650.000.00Long-Term Debt Proceeds89710.000.00Proceeds from Certificates of Participation89710.000.00Proceeds from Leases89720.000.00Proceeds from Lease Revenue Bonds89730.000.00Proceeds from SBITAs89740.000.00All Other Financing Sources89790.000.00	SOURCES					
Other SourcesMark Ansfers from Funds of Lapsed/Reorganized LEAs89650.000.000.0%Long-Term Debt Proceeds89710.000.000.0%Proceeds from Certificates of Participation89710.000.000.0%Proceeds from Leases89720.000.000.0%Proceeds from Lease Revenue Bonds89730.000.0%0.0%Proceeds from SBITAs89740.000.0%0.0%All Other Financing Sources89790.000.0%0.0%	Proceeds					
Transfers from Funds of Lapsed/Reorganized LEAs89650.000.000.0%Long-Term Debt Proceeds89710.000.000.0%Proceeds from Certificates of Participation89710.000.000.0%Proceeds from Leases89720.000.000.0%Proceeds from Lease Revenue Bonds89730.000.0%0.0%Proceeds from SBITAs89740.000.0%0.0%All Other Financing Sources89790.000.0%0.0%	Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Long-Term Debt Proceeds89710.000.000.0%Proceeds from Certificates of Participation89710.000.0%	Other Sources					
Proceeds from Certificates of Participation89710.000.00Proceeds from Leases89720.000.00Proceeds from Lease Revenue Bonds89730.000.00Proceeds from SBITAs89740.000.00All Other Financing Sources89790.000.00	Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases89720.000.00Proceeds from Lease Revenue Bonds89730.000.00Proceeds from SBITAs89740.000.00All Other Financing Sources89790.000.00	Long-Term Debt Proceeds					
Proceeds from Lease Revenue Bonds 8973 0.00 0.0% Proceeds from SBITAs 8974 0.00 0.0% All Other Financing Sources 8979 0.00 0.0%	Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from SBITAs 8974 0.00 0.00 0.0% All Other Financing Sources 8979 0.00 0.0% 0.0%	Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources 8979 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%
(c) TOTAL, SOURCES 0.00 0.00	All Other Financing Sources		8979	0.00	0.00	0.0%
	(c) TOTAL, SOURCES			0.00	0.00	0.0%

California Dept of Education

SACS Financial Reporting Software - SACS V9.2

Budget, July 1 County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated 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 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,748.00	1,500.00	-60.0%
5) TOTAL, REVENUES			3,748.00	1,500.00	-60.0%
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		204,178.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-	0.00	0.00	0.00/
		7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			204,178.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(200,430.00)	1,500.00	-100.7%
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)			(200,430.00)	1,500.00	-100.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,309.32	26,879.32	-88.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0100	227,309.32	26,879.32	-88.2%
		0705	-		
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,309.32	26,879.32	-88.2%
2) Ending Balance, June 30 (E + F1e)			26,879.32	28,379.32	5.6%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving 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	672.37	672.37	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	26,206.95	27,706.95	5.7%
e) Unassigned/Unappropriated		5760	20,200.93	21,100.93	5.7 /6
		0700	0.00	0.00	0.00
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 Estimated Actuals	2024-25 Budget
7710	State School Facilities Projects	672.37	672.37
Total, Restricted Balance		672.37	672.37

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8010-8099	0.00	0.00	
8010-8099	0.00	0.00	
		0.00	0.0%
8100-8299	0.00	0.00	0.0%
8300-8599	366,000.00	0.00	-100.0%
8600-8799	819,603.00	892,843.00	8.9%
	1,185,603.00	892,843.00	-24.7%
1000-1999	0.00	0.00	0.0%
2000-2999	0.00	0.00	0.0%
3000-3999	0.00	0.00	0.0%
4000-4999	27,626.00	150,000.00	443.0%
5000-5999	833,023.00	589,986.00	-29.2%
6000-6999	6,019,251.00	2,347,541.00	-61.0%
7100-7299, 7400-7499	0.00	0.00	0.0%
			0.0%
			-55.1%
	(5 694 297 00)	(2 194 684 00)	-61.5%
	(0,004,297.00)	(2, 137,004.00)	-01.37
8900-8929	0.00	0.00	0.0%
7600-7629	0.00	0.00	0.0%
8930-8979	0.00	0.00	0.0%
7630-7699	0.00	0.00	0.0%
8980-8999	0.00	0.00	0.0%
	0.00	0.00	0.0%
	(5,694,297.00)	(2,194,684.00)	-61.5%
9791	8,848,566.92	3,154,269.92	-64.4%
9793	0.00	0.00	0.0%
	8,848,566.92	3,154,269.92	-64.4%
9795	0.00	0.00	0.0%
	8,848,566.92	3,154,269.92	-64.4%
	3,154,269.92	959,585.92	-69.6%
9711	0.00	0.00	0.0%
9712	0.00	0.00	0.0%
	0.00	0.00	0.0%
		0.00	0.0%
9740	2,096,400.73	777,702.73	-62.9%
			0.0%
9760	0.00	0.00	0.0%
0700	1 057 000 10	404 000 10	00.00
9780	1,057,869.19	181,883.19	-82.8%
0790	0.00	0.00	0.00
			0.0%
9190	0.00	0.00	0.0%
9110	0.00		
9140	0.00		
	2000-2999 3000-3999 4000-4999 5000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 9880-8999 9791 9791 9793 9795	200-2999 0.00 300-3999 0.00 4000-4999 27,626.00 500-5999 833,023.00 600-6999 6,019,251.00 7100-7299, 0.00 7300-7399 0.00 7300-7399 0.00 760-7629 0.00 8900-8929 0.00 7600-7629 0.00 8930-8979 0.00 7630-7699 0.00 8930-8979 0.00 7630-7699 0.00 8930-8979 0.00 7630-7699 0.00 8930-8979 0.00 7630-7699 0.00 8930-8979 0.00 8930-8979 0.00 8930-8979 0.00 8930-8979 0.00 8930-8979 0.00 9791 8,848,566.92 9793 0.00 9711 0.00 9712 0.00 9713 0.00 9710 0.00	2000-2999 0.00 0.00 3000-3999 0.00 0.00 4000-4999 27,626.00 150,000.00 6000-6999 6.019,251.00 2,347,541.00 7100-7299, 7400-7499 0.00 0.00 7300-7399 0.00 0.00 7300-7399 0.00 0.00 6.679,900.00 3,087,527.00 9900-8929 0.00 0.00 7600-7629 0.00 0.00 8930-8979 0.00 0.00 7600-7629 0.00 0.00 8930-8979 0.00 0.00 7600-7629 0.00 0.00 8930-8979 0.00 0.00 7600-7629 0.00 0.00 8930-8979 0.00 0.00 9791 8,848,566.92 3,154,269.92 9795 0.00 0.00 9795 0.00 0.00 9711 0.00 0.00 9712 0.00 0.00 9713 0.0

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
-		9000	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES		0000	0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	366,000.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			366,000.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	577,600.00	577,600.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	61,911.00	215,243.00	247.7%
Interest		8660	180,092.00	100,000.00	-44.5%
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		0100	819,603.00	892,843.00	8.9%
TOTAL, REVENUES			1,185,603.00	892,843.00	-24.7%
CLASSIFIED SALARIES			1, 100,000.00	002,040.00	-2-7.1/0
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Support Salaries Classified Supervisors' and Administrators' Salaries		2200	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	0.09
OASDI/Medicare/Alternativ e		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%
			0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%

California Dept of Education

					F8BTUPKX46(2024-25)	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employ ee 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	5,000.00	50,000.00	900.0%	
Noncapitalized Equipment		4400	22,626.00	100,000.00	342.0%	
TOTAL, BOOKS AND SUPPLIES			27,626.00	150,000.00	443.0%	
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	6,000.00	64,000.00	966.7%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	50,000.00	900.0%	
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	822,023.00	475,986.00	-42.1%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			833,023.00	589,986.00	-29.2%	
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	5,161,493.00	1,391,118.00	-73.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%	
Equipment		6400	612,299.00	400,000.00	-34.7%	
Equipment Replacement		6500	245,459.00	556,423.00	126.7%	
Lease Assets		6600	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY		0.00	6,019,251.00	2,347,541.00	-61.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)			0,010,201.00	2,047,041.00	01.070	
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		7212	0.00	0.00	0.0%	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%	
Debt Service		1255	0.00	0.00	0.076	
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			6,879,900.00	3,087,527.00	-55.1%	
		0040	0.00	0.00	0.0%	
From: General Fund/CSSF		8912	0.00	0.00	0.0%	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
		7010			±	
To: General Fund/CSSF		7612	0.00	0.00	0.0%	
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
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%	

California Dept of Education

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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%

					F8BTUPKX46(2024-25
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	366,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	819,603.00	892,843.00	8.9%
5) TOTAL, REVENUES			1,185,603.00	892,843.00	-24.7%
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		6,879,900.00	3,087,527.00	-55.1%
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,879,900.00	3,087,527.00	-55.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(5,694,297.00)	(2,194,684.00)	-61.5%
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)			(5,694,297.00)	(2,194,684.00)	-61.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,848,566.92	3,154,269.92	-64.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,848,566.92	3,154,269.92	-64.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,848,566.92	3,154,269.92	-64.4%
2) Ending Balance, June 30 (E + F1e)			3,154,269.92	959,585.92	-69.6%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving 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	2,096,400.73	777,702.73	-62.9%
c) Committed			_,000,100.10	,	52.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		3100	0.00	0.00	0.0%
		0700	4 057 000 40	404 000 40	00.00/
Other Assignments (by Resource/Object)		9780	1,057,869.19	181,883.19	-82.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

19 64519 0000000 Form 40 F8BTUPKX46(2024-25)

	Resource	Description	2023-24 Estimated 2024-25 Actuals Budget
	9010	Other Restricted Local	2,096,400.73 777,702.73
Total, Restricted Balance			2,096,400.73 777,702.73

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Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

2023-24 2024-25 Percent Description Resource Codes Object Codes Estimated Actuals Budget 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 13,298,149.00 13,298,149.00 0.0% 8600-8799 5) TOTAL, REVENUES 13,298,149.00 13,298,149.00 0.0% **B. EXPENDITURES** 0.0% 1) Certificated Salaries 1000-1999 0.00 0.00 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% 7100-7299, 7) Other Outgo (excluding Transfers of Indirect Costs) 15,374,265.00 15,374,265.00 0.0% 7400-7499 8) Other Outgo - Transfers of Indirect Costs 0.00 0.0% 7300-7399 0.00 9) TOTAL, EXPENDITURES 15,374,265.00 15,374,265.00 0.0% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER 0.0% (2,076,116.00) (2,076,116.00) FINANCING SOURCES AND USES (A5 - B9) 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 0.0% a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.0% b) Uses 7630-7699 0.00 0.0% 3) Contributions 8980-8999 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (2,076,116.00) (2,076,116.00) 0.0% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 5.247.371.00 3.171.255.00 -39.6% b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 5,247,371.00 3,171,255.00 -39.6% d) Other Restatements 9795 0.00 0.00 0.0% 5,247,371.00 3,171,255.00 -39.6% e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 3,171,255.00 1,095,139.00 -65.5% 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% 9719 0.00 0.00 0.0% All Others 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 3,171,255.00 1,095,139.00 -65.5% 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 9110 0.00 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 0.00 9111 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140

California Dept of Education

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Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

2023-24 2024-25 Percent Description Resource Codes **Object Codes** Estimated Actuals Budget 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 9330 7) Prepaid Expenditures 0.00 8) Other Current Assets 9340 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 9490 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 I. LIABILITIES 1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 9590 0.00 3) Due to Other Funds 9610 0.00 4) Current Loans 9640 0.00 5) Unearned Revenue 9650 0.00 6) TOTAL, LIABILITIES 0.00 J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 0.00 2) TOTAL, DEFERRED INFLOWS 0.00 K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2) 0.00 FEDERAL REVENUE 8290 All Other Federal Revenue 0.00 0.00 0.0% TOTAL. FEDERAL REVENUE 0.0% 0.00 0.00 OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies Homeowners' Exemptions 8571 0.00 0.00 0.0% Other Subventions/In-Lieu Taxes 8572 0.00 0.00 0.0% TOTAL, OTHER STATE REVENUE 0.00 0.00 0.0% OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Voted Indebtedness Levies 12,477,292.00 12,477,292.00 Secured Roll 8611 0.0% 335,749.00 335,749.00 0.0% Unsecured Roll 8612 240.431.00 240.431.00 0.0% Prior Years' Taxes 8613 Supplemental Taxes 8614 182,563.00 182,563.00 0.0% Penalties and Interest from Delinquent Non-LCFF Taxes 8629 0.00 0.00 0.0% 8660 62,114.00 62,114.00 0.0% Interest 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 13,298,149.00 13.298.149.00 0.0% TOTAL, REVENUES 13,298,149.00 13,298,149.00 0.0% OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service 8,330,135.00 8,330,135.00 0.0% Bond Redemptions 7433 Bond Interest and Other Service Charges 7.044.130.00 7.044.130.00 0.0% 7434 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) 15,374,265.00 15,374,265.00 0.0% TOTAL, EXPENDITURES 15,374,265.00 15,374,265.00 0.0% INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0%

California Dept of Education

SACS Financial Reporting Software - SACS V9.2

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated 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%

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Function

				F8BTUPKX46(2024-25)		
Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	13,298,149.00	13,298,149.00	0.0%	
5) TOTAL, REVENUES			13,298,149.00	13,298,149.00	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-				
	9000-9999	7699	15,374,265.00	15,374,265.00	0.0%	
10) TOTAL, EXPENDITURES			15,374,265.00	15,374,265.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,076,116.00)	(2,076,116.00)	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)			(2,076,116.00)	(2,076,116.00)	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	5,247,371.00	3,171,255.00	-39.6%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			5,247,371.00	3,171,255.00	-39.6%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			5,247,371.00	3,171,255.00	-39.6%	
2) Ending Balance, June 30 (E + F1e)			3,171,255.00	1,095,139.00	-65.5%	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olving 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	3,171,255.00	1,095,139.00	-65.5%	
e) Unassigned/Unappropriated			.,,	,,		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
onaoognea/onappiopnated Amount		3130	0.00	0.00	0.0%	

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

Budget, July 1 Warrant/Pass-Through Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. ADDITIONS					
1) Other Local Revenue		8600-8799	0.00	0.00	0.0%
2) Funds Collected for Others		8800	0.00	0.00	0.0%
3) TOTAL, ADDITIONS			0.00	0.00	0.0%
B. DEDUCTIONS					
1) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
2) Funds Distributed for Others		7500	0.00	0.00	0.0%
3) TOTAL, DEDUCTIONS			0.00	0.00	0.0%
C. NET INCREASE (DECREASE) IN NET POSITION (A	0.00	0.00	0.0%		
D. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Budget, July 1 Warrant/Pass-Through Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
E. ASSETS					•
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Other Funds		9310	0.00		
5) Other Current Assets		9340	0.00		
6) TOTAL, ASSETS			0.00		
F. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
G. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Other Funds		9610	0.00		
3) Due to Student Groups/Other Agencies		9620	0.00		
4) TOTAL, LIABILITIES			0.00		
H. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
I. NET POSITION					
Net Position, June 30 (E6 + F2) - (G4 + H2)			0.00		

Budget, July 1 Warrant/Pass-Through Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
TOTAL ADDITIONS					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Funds Collected for Others		8800	0.00	0.00	0.0%
TOTAL, ADDITIONS			0.00	0.00	0.0%
TOTAL DEDUCTIONS					
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Funds Distributed to Others		7500	0.00	0.00	0.0%
TOTAL, DEDUCTIONS			0.00	0.00	0.0%

	202	3-24 Estimated Actu	als		2024-25 Budget	
Description	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)	6,740.89	6,787.87	7,707.92	6,378.85	6,422.71	7,290.78
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)	6,740.89	6,787.87	7,707.92	6,378.85	6,422.71	7,290.78
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)	6,740.89	6,787.87	7,707.92	6,378.85	6,422.71	7,290.78
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

2024-25 Budget, July 1 AVERAGE DAILY ATTENDANCE

	202	3-24 Estimated Actu	als	2024-25 Budget			
Description	P-2 ADA Annual ADA Funded ADA		Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA		
B. COUNTY OFFICE OF EDUCATION							
1. County Program Alternative Education Grant ADA							
a. County Group Home and Institution Pupils							
b. Juvenile Halls, Homes, and Camps							
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]							
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00	
2. 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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00	
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00	
4. Adults in Correctional Facilities							
5. County Operations Grant ADA							
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)							

2024-25 Budget, July 1 AVERAGE DAILY ATTENDANCE

	202	3-24 Estimated Actu	als		2024-25 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA				<u>k</u>	1	
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.		
Charter schools reporting SACS financial data separately from their	authorizing LEAs in F	Fund 01 or Fund 62 us	se this worksheet to re	eport their ADA.		
FUND 01: Charter School ADA corresponding to SACS financial	data reported in Fu	und 01.				
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA				I.	I.	
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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS fin	ancial data reported	l in Fund 09 or Fun	d 62.			
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA				I.	I.	
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School 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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Budget, July 1 2023-24 Estimated Actuals Schedule of Capital Assets

	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	9,439,111.00	0.00	9,439,111.00			9,439,111.00
Work in Progress	49,312,925.00	0.00	49,312,925.00			49,312,925.00
Total capital assets not being depreciated	58,752,036.00	0.00	58,752,036.00	0.00	0.00	58,752,036.00
Capital assets being depreciated:						
Land Improvements	29,133,476.00	0.00	29,133,476.00			29,133,476.00
Buildings	296,229,436.00	0.00	296,229,436.00			296,229,436.00
Equipment	32,676,893.00	0.00	32,676,893.00			32,676,893.00
Total capital assets being depreciated	358,039,805.00	0.00	358,039,805.00	0.00	0.00	358,039,805.00
Accumulated Depreciation for:						
Land Improvements	(7,380,597.00)	7,380,597.00	0.00			0.00
Buildings	(122,956,941.00)	(31,306,421.00)	(154,263,362.00)			(154,263,362.00)
Equipment	(23,934,484.00)	23,934,484.00	0.00			0.00
Total accumulated depreciation	(154,272,022.00)	8,660.00	(154,263,362.00)	0.00	0.00	(154,263,362.00)
Total capital assets being depreciated, net excluding lease and subscription assets	203,767,783.00	8,660.00	203,776,443.00	0.00	0.00	203,776,443.00
Lease Assets	140,528.00	218,982.00	359,510.00			359,510.00
Accumulated amortization for lease assets	(110,619.00)	(110,619.00)	(221,238.00)			(221,238.00)
Total lease assets, net	29,909.00	108,363.00	138,272.00	0.00	0.00	138,272.00
Subscription Assets	600,337.00	0.00	600,337.00			600,337.00
Accumulated amortization for subscription assets		0.00	0.00			0.00
Total subscription assets, net	600,337.00	0.00	600,337.00	0.00	0.00	600,337.00
Governmental activity capital assets, net	263,150,065.00	117,023.00	263,267,088.00	0.00	0.00	263,267,088.00
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

Los Angeles County

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (1)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			72,083,049.00	66,754,553.00	59,917,508.00	61,080,303.00	63,047,312.00	58,514,294.00	68,532,468.00	67,402,214.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		4,414,283.00	4,414,283.00	14,186,181.00	7,664,660.00	7,664,660.00	14,186,181.00	7,664,660.00	6,227,509.00
Property Taxes	8020- 8079		129,885.00	582,552.00	0.00	0.00	203,250.00	6,101,490.00	2,253,840.50	756,249.10
Miscellaneous Funds	8080- 8099		0.00	0.00	0.00	0.00	0.00	0.00	215,003.50	0.00
Federal Revenue	8100- 8299		0.00	42,669.00	260,585.00	416,232.00	537.00	59,014.50	66,543.00	1,685,831.30
Other State Revenue	8300- 8599		242,853.50	128,474.00	918,480.50	504,777.00	654,973.00	1,196,530.00	626,973.00	478,324.30
Other Local Revenue	8600- 8799		1,702.50	702,309.00	168,876.50	1,124,429.00	1,349,321.00	1,818,666.50	1,632,659.00	1,031,424.30
Interfund Transfers In	8900- 8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930- 8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			4,788,724.00	5,870,287.00	15,534,123.00	9,710,098.00	9,872,741.00	23,361,882.00	12,459,679.00	10,179,338.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		837,653.00	6,090,329.25	5,813,762.00	5,925,718.00	6,008,755.00	6,133,573.00	5,388,149.00	5,389,527.00
Classified Salaries	2000- 2999		3,382.00	1,387,333.25	1,761,442.00	2,017,751.00	2,074,736.00	2,108,548.00	2,747,459.00	2,110,926.00
Employ ee Benefits	3000- 3999		240,164.00	2,101,369.25	2,415,545.00	3,388,831.00	3,902,958.00	3,998,552.00	4,209,270.00	3,985,561.50
Books and Supplies	4000- 4999		258,434.00	91,004.25	2,819,860.00	932,301.00	583,956.00	537,485.00	501,888.00	195,332.00
Services	5000- 5999		1,203,433.00	2,085,745.00	1,094,142.00	2,036,401.00	1,620,420.00	462,104.00	2,505,264.00	2,964,615.50
Capital Outlay	6000- 6999		55,178.00	65,921.00	61,994.00	37,245.00	74,105.00	54,094.00	63,674.00	58,007.00
Other Outgo	7000- 7499		6,816.00	49,706.00	12,270.00	(11,230.00)	12,270.00	13,053.00	11,341.00	83,234.00
Interfund Transfers Out	7600- 7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Los Angeles County

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (1)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,605,060.00	11,871,408.00	13,979,015.00	14,327,017.00	14,277,200.00	13,307,409.00	15,427,045.00	14,787,203.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200- 9299		124,587.00	(208,077.00)	(149,761.00)	7,551,895.50	109,491.00	1,040,272.00	1,436,402.00	(119,471.00)
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	124,587.00	(208,077.00)	(149,761.00)	7,551,895.50	109,491.00	1,040,272.00	1,436,402.00	(119,471.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599		8,871,320.00	629,911.00	(580,804.00)	(813,329.00)	229,965.00	1,060,284.50	(402,876.00)	(861,310.50)
Due To Other Funds	9610		(1,234,573.00)	(2,064.00)	823,356.00	1,781,296.50	8,085.00	16,286.50	2,166.00	(55,803.50)
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	7,636,747.00	627,847.00	242,552.00	967,967.50	238,050.00	1,076,571.00	(400,710.00)	(917,114.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(7,512,160.00)	(835,924.00)	(392,313.00)	6,583,928.00	(128,559.00)	(36,299.00)	1,837,112.00	797,643.00
E. NET INCREASE/DECREASE (B - C + D)			(5,328,496.00)	(6,837,045.00)	1,162,795.00	1,967,009.00	(4,533,018.00)	10,018,174.00	(1,130,254.00)	(3,810,222.00)
F. ENDING CASH (A + E)			66,754,553.00	59,917,508.00	61,080,303.00	63,047,312.00	58,514,294.00	68,532,468.00	67,402,214.00	63,591,992.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (1)

19 64519 0000000 Form CASH F8BTUPKX46(2024-25)

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		63,591,992.00	62,543,719.00	61,185,026.00	57,728,558.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	14,156,479.00	6,464,399.00	6,974,865.00	14,130,733.00	0.00	(4,094,018.00)	104,054,875.00	104,054,875.00
Property Taxes	8020- 8079	69,899.00	4,423,621.00	2,101,514.00	3,964,183.00		4,309,020.40	24,895,504.00	24,895,504.00
Miscellaneous Funds	8080- 8099	0.00	0.00	0.00	0.00		(215,003.50)	0.00	0.00
Federal Revenue	8100- 8299	0.00	2,360,632.00	754,262.00	346,849.00		(.80)	5,993,154.00	5,993,154.00
Other State Revenue	8300- 8599	1,652,323.00	618,530.00	569,753.50	966,344.00		.20	8,558,336.00	8,558,336.00
Other Local Revenue	8600- 8799	841,841.00	656,912.00	273,766.50	1,001,401.00		1.70	10,603,310.00	10,603,310.00
Interfund Transfers In	8900- 8929	0.00	0.00	0.00	0.00		0.00	0.00	0.00
All Other Financing Sources	8930- 8979	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL RECEIPTS		16,720,542.00	14,524,094.00	10,674,161.00	20,409,510.00	0.00	0.00	154,105,179.00	154,105,179.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	5,818,808.50	5,863,050.00	5,236,279.00	13,096,153.00	0.00	.60	71,601,757.35	71,601,757.35
Classified Salaries	2000- 2999	3,432,220.00	3,186,045.00	2,840,477.50	2,660,570.00		(1.75)	26,330,888.00	26,330,888.00
Employ ee Benefits	3000- 3999	4,213,380.50	4,128,792.00	4,629,678.00	4,407,414.00		.75	41,621,516.00	41,621,516.00
Books and Supplies	4000- 4999	589,883.50	657,712.00	951,490.00	1,509,623.00		.39	9,628,969.14	9,628,969.14
Services	5000- 5999	2,377,689.00	3,274,393.00	2,777,385.50	3,823,885.00		1.00	26,225,478.00	26,225,478.00
Capital Outlay	6000- 6999	72,830.50	8,451.00	74,173.00	1,276.00		(1.50)	626,947.00	626,947.00
Other Outgo	7000- 7499	69,203.00	40,618.00	18,639.00	(586,185.00)		1.00	(280,264.00)	(280,264.00)
Interfund Transfers Out	7600- 7629	0.00	0.00	0.00	2,000,000.00		0.00	2,000,000.00	2,000,000.00
All Other Financing Uses	7630- 7699	0.00	0.00	0.00	0.00		0.00	0.00	0.00

California Dept of Education SACS Financial Reporting Software - SACS V9.2 File: CASH, Version 7

Los Angeles County

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (1)

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		16,574,015.00	17,159,061.00	16,528,122.00	26,912,736.00	0.00	.49	177,755,291.49	177,755,291.49
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	9200- 9299	206,389.00	319,051.00	2,089,123.00	(2,488,082.00)			9,911,819.50	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			0.00	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		206,389.00	319,051.00	2,089,123.00	(2,488,082.00)	0.00	0.00	9,911,819.50	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	1,638,020.50	(1,217,575.50)	(350,029.00)	304,315.00			8,507,892.00	
Due To Other Funds	9610	(236,831.50)	260,352.50	41,659.00	0.00			1,403,929.50	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		1,401,189.00	(957,223.00)	(308,370.00)	304,315.00	0.00	0.00	9,911,821.50	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(1,194,800.00)	1,276,274.00	2,397,493.00	(2,792,397.00)	0.00	0.00	(2.00)	
E. NET INCREASE/DECREASE (B - C + D)		(1,048,273.00)	(1,358,693.00)	(3,456,468.00)	(9,295,623.00)	0.00	(.49)	(23,650,114.49)	(23,650,112.49)
F. ENDING CASH (A + E)		62,543,719.00	61,185,026.00	57,728,558.00	48,432,935.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								48,432,934.51	

Los Angeles County

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (2)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			48,432,935.00	46,134,904.00	39,596,603.00	41,047,842.00	43,011,763.00	38,475,712.00	48,272,563.00	47,051,100.50
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		4,245,484.00	4,245,484.00	13,643,713.00	7,371,570.00	7,371,569.00	13,643,713.00	7,371,569.50	5,989,374.00
Property Taxes	8020- 8079		124,919.35	560,276.00	0.00	0.00	195,478.00	5,868,174.00	2,167,655.50	727,331.00
Miscellaneous Funds	8080- 8099		0.00	0.00	0.00	0.00	0.00	0.00	206,782.50	0.00
Federal Revenue	8100- 8299		0.00	41,037.00	250,621.00	400,315.00	517.27	56,758.00	63,998.00	1,621,366.00
Other State Revenue	8300- 8599		233,567.25	123,561.00	883,358.00	485,475.00	629,927.49	1,478,040.00	602,998.00	460,033.00
Other Local Revenue	8600- 8799		1,637.40	530,027.00	162,419.00	831,432.00	1,047,724.24	1,499,123.00	1,320,227.00	991,984.00
Interfund Transfers In	8900- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			4,605,608.00	5,500,385.00	14,940,111.00	9,088,792.00	9,245,216.00	22,545,808.00	11,733,230.50	9,790,088.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		793,376.00	5,768,404.50	6,006,456.00	5,612,494.00	5,691,142.00	5,809,362.00	5,103,340.00	5,104,646.00
Classified Salaries	2000- 2999		3,312.00	1,314,001.50	1,793,335.00	2,088,068.00	2,090,069.00	2,122,093.00	2,727,233.00	2,124,346.00
Employ ee Benefits	3000- 3999		550,380.00	1,990,294.00	2,287,863.00	3,209,703.50	3,696,654.00	3,787,195.00	3,986,775.00	3,774,891.00
Books and Supplies	4000- 4999		244,773.00	86,194.00	2,920,807.00	1,128,420.50	566,662.00	509,075.00	475,359.00	185,007.00
Services	5000- 5999		1,139,822.00	1,975,496.00	1,036,308.00	1,928,760.00	1,534,767.00	437,678.00	2,372,840.00	2,557,911.00
Capital Outlay	6000- 6999		52,261.00	62,437.00	58,717.00	35,276.00	70,188.00	51,234.50	60,308.00	54,940.00
Other Outgo	7000- 7499		6,456.00	47,078.00	11,622.00	(31,535.00)	11,622.00	13,146.50	(10,159.00)	78,835.00
Interfund Transfers Out	7600- 7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Los Angeles County

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (2)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,790,380.00	11,243,905.00	14,115,108.00	13,971,187.00	13,661,104.00	12,729,784.00	14,715,696.00	13,880,576.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299		119,823.00	(200,120.00)	(144,034.00)	7,263,118.00	105,304.00	1,000,493.00	1,381,475.00	(114,902.00)
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	119,823.00	(200,120.00)	(144,034.00)	7,263,118.00	105,304.00	1,000,493.00	1,381,475.00	(114,902.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599		6,902,397.00	596,615.00	(550,104.50)	(770,338.00)	217,809.50	1,004,240.00	(381,580.00)	(815,783.00)
Due To Other Funds	9610		(2,669,315.00)	(1,954.00)	(220,165.50)	1,187,140.00	7,657.50	15,426.00	2,052.00	(52,854.00)
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	4,233,082.00	594,661.00	(770,270.00)	416,802.00	225,467.00	1,019,666.00	(379,528.00)	(868,637.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(4,113,259.00)	(794,781.00)	626,236.00	6,846,316.00	(120,163.00)	(19,173.00)	1,761,003.00	753,735.00
E. NET INCREASE/DECREASE (B - C + D)			(2,298,031.00)	(6,538,301.00)	1,451,239.00	1,963,921.00	(4,536,051.00)	9,796,851.00	(1,221,462.50)	(3,336,753.00)
F. ENDING CASH (A + E)			46,134,904.00	39,596,603.00	41,047,842.00	43,011,763.00	38,475,712.00	48,272,563.00	47,051,100.50	43,714,347.50
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (2)

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		43,714,347.50	44,063,115.50	43,351,907.50	40,321,596.50				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	13,615,147.00	6,217,206.00	6,708,152.50	13,590,384.49			104,013,366.49	104,013,366.00
Property Taxes	8020- 8079	67,226.00	4,254,466.00	2,021,153.00	4,401,586.64			20,388,265.49	20,388,265.00
Miscellaneous Funds	8080- 8099	0.00	0.00	0.00	0.00			206,782.50	206,783.00
Federal Revenue	8100- 8299	229,173.00	2,270,363.00	725,419.25	333,585.00			5,993,152.52	5,993,153.00
Other State Revenue	8300- 8599	1,589,139.00	594,877.50	547,967.25	929,392.51			8,558,336.00	8,558,336.00
Other Local Revenue	8600- 8799	809,650.00	631,791.50	263,298.00	963,109.86			9,052,423.00	9,052,423.00
Interfund Transfers In	8900- 8929							0.00	
All Other Financing Sources	8930- 8979							0.00	
TOTAL RECEIPTS		16,310,335.00	13,968,704.00	10,265,990.00	20,218,058.50	0.00	0.00	148,212,326.00	148,212,326.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	5,511,237.00	5,553,139.00	5,263,427.00	12,403,912.00			68,620,935.50	
Classified Salaries	2000- 2999	3,375,798.00	3,142,636.00	2,815,335.00	2,644,936.00			26,241,162.50	
Employ ee Benefits	3000- 3999	3,990,668.00	3,910,551.00	4,384,961.00	4,174,445.00			39,744,380.50	
Books and Supplies	4000- 4999	558,703.00	622,947.00	901,196.00	1,429,827.00			9,628,970.50	
Services	5000- 5999	1,752,008.00	2,595,402.00	2,130,578.00	2,278,741.00			21,740,311.00	
Capital Outlay	6000- 6999	68,981.00	41,144.00	70,252.00	1,208.00			626,946.50	
Other Outgo	7000- 7499	75,545.00	27,571.00	31,860.00	(555,305.00)			(293,263.50)	
Interfund Transfers Out	7600- 7629	0.00	0.00	0.00	2,050,000.00			2,050,000.00	
All Other Financing Uses	7630- 7699	0.00	0.00	0.00	0.00			0.00	

Los Angeles County

Budget, July 1 2024-25 Budget Cashflow Worksheet - Budget Year (2)

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		15,332,940.00	15,893,390.00	15,597,609.00	24,427,764.00	0.00	0.00	168,359,443.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							0.00	
Accounts Receivable	9200- 9299	198,497.00	306,850.00	2,009,237.00	(2,392,939.00)			9,532,802.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		198,497.00	306,850.00	2,009,237.00	(2,392,939.00)	0.00	0.00	9,532,802.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	1,551,437.00	(1,153,218.00)	(331,528.00)	5,433,134.00			11,703,081.00	
Due To Other Funds	9610	(724,313.00)	246,590.00	39,457.00				(2,170,279.00)	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		827,124.00	(906,628.00)	(292,071.00)	5,433,134.00	0.00	0.00	9,532,802.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(628,627.00)	1,213,478.00	2,301,308.00	(7,826,073.00)	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		348,768.00	(711,208.00)	(3,030,311.00)	(12,035,778.50)	0.00	0.00	(20,147,117.00)	148,212,326.00
F. ENDING CASH (A + E)		44,063,115.50	43,351,907.50	40,321,596.50	28,285,818.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								28,285,818.00	

El Monte Union High Los Angeles County			Current E	xpense	Budget, July 1 2023-24 Estimated Ac GENERAL FUND Formula/Minimum Cla)	n Compensation			19 64519 0 For F8BTUPKX46(2	m CEA
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	70,572,857.00	301	0.00	303	70,572,857.00	305	1,003,801.00		307	69,569,056.00	309
2000 - Classified Salaries	27,286,318.68	311	71,310.00	313	27,215,008.68	315	1,497,790.00		317	25,717,218.68	319
3000 - Employee Benefits	41,889,554.00	321	564,371.00	323	41,325,183.00	325	1,221,033.00		327	40,104,150.00	329
4000 - Books, Supplies Equip Replace. (6500)	12,787,846.83	331	534,322.85	333	12,253,523.98	335	1,617,733.00		337	10,635,790.98	339
5000 - Services & 7300 - Indirect Costs	23,891,615.00	341	446,652.00	343	23,444,963.00	345	4,167,096.00		347	19,277,867.00	349
8				TOTAL	174,811,535.66	365			TOTAL	165,304,082.66	369
Note 1 - In Column 2, r	eport expenditures for th	e follow	ing programs: Nonagenc	y (Goal	s 7100-7199), Communit	y Servi	ces (Goal 8100), Food Se	ervices			
(Function 37	00), Fringe Benefits for I	Retired	Persons (Objects 3701-3	702), a	nd Facilities Acquisition 8	Const	ruction (Function 8500).				
Note 2 - In Column 4, r	eport expenditures for: T	ranspor	tation (Function 3600), L	ottery E	Expenditures (Resource 1	100), S	pecial Education Students	s in			
Nonpublic Sc	chools (Function 1180), a	and othe	r federal or state catego	rical aid	in which funds were grai	nted for	expenditures in a program	m 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		ED No
1. Teacher Salaries as Per EC 41011	1100	56,360,292.00	37
2. Salaries of Instructional Aides Per EC 41011	2100	3,483,857.68	38
3. STRS	3101 & 3102	12,509,286.00	38
4. PERS	3201 & 3202	1,158,428.00	38
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,157,999.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)		6,329,787.00	38
7. Unemploy ment Insurance	3501 & 3502	72,774.00	39
8. Workers' Compensation Insurance	3601 & 3602	1,714,442.00	39
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)			39
		0.00	
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		82,786,865.68	39
12. Less: Teacher and Instructional Aide Salaries and			-
Benefits deducted in Column 2.			
		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	39
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			39
14. TOTAL SALARIES AND BENEFITS		82,786,865.68	39
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.		50.08%	
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 prov	visions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
	50.00%	
2. Percentage spent by this district (Part II, Line 15)		
	50.08%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.000/	
	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	165,304,082.66	
5. Deficiency Amount (Part III, Line 3 times Line 4)	103,304,002.00	
	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	I	

Budget, July 1 2024-25 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

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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	71,601,757.35	301	0.00	303	71,601,757.35	305	911,815.00		307	70,689,942.35	309
2000 - Classified Salaries	26,330,888.00	311	1.00	313	26,330,887.00	315	1,641,856.00		317	24,689,031.00	319
3000 - Employ ee Benefits	41,621,516.00	321	557,010.00	323	41,064,506.00	325	1,097,133.00		327	39,967,373.00	329
4000 - Books, Supplies Equip Replace. (6500)	10,078,383.14	331	1.00	333	10,078,382.14	335	625,582.00		337	9,452,800.14	339
5000 - Services . & 7300 - Indirect Costs	25,510,258.00	341	260,038.00	343	25,250,220.00	345	4,627,167.00		347	20,623,053.00	349
l				TOTAL	174,325,752.49	365			TOTAL	165,422,199.49	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	58,428,092.35	375
2. Salaries of Instructional Aides Per EC 41011.	2100	3,438,223.00	380
3. STRS	3101 & 3102	12,820,094.00	382
4. PERS	3201 & 3202	1,245,131.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,190,116.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	6,495,450.00	385
7. Unemploy ment Insurance	3501 & 3502	50,268.00	390
8. Workers' Compensation Insurance.	3601 & 3602	1,705,108.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393

Budget, July 1 2024-25 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	85,372,482.35	395
12. Less: Teacher and Instructional Aide Salaries and		
Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00	396
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
		000
14. TOTAL SALARIES AND BENEFITS.		397
	85,372,482.35	
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	51.61%	
16. District is exempt from EC 41372 because it meets the provisions		
of EC 41374. (If exempt, enter 'X')		

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 he provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	
·····	50.00%
2. Percentage spent by this district (Part II, Line 15)	51.61%
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).	165,422,199.49
5. Deficiency Amount (Part III, Line 3 times Line 4)	
	0.00

Budget, July 1 2023-24 Estimated Actuals Schedule of Long-Term Liabilities

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 Pay able	282,159,824.00	(7,052,165.00)	275,107,659.00			275,107,659.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	20,112.00	117,200.00	137,312.00			137,312.00	
Lease Revenue Bonds Payable	10,315,000.00	(410,000.00)	9,905,000.00			9,905,000.00	
Other General Long-Term Debt		0.00	0.00			0.00	
Net Pension Liability	76,029,698.00	46,033,501.00	122,063,199.00			122,063,199.00	
Total/Net OPEB Liability	29,992,901.00	2,919,165.00	32,912,066.00			32,912,066.00	
Compensated Absences Payable	2,311,398.00	(616,172.00)	1,695,226.00			1,695,226.00	0.00
Subscription Liability	600,337.00	0.00	600,337.00	0.00	0.00	600,337.00	
Governmental activities long-term liabilities	401,429,270.00	40,991,529.00	442,420,799.00	0.00	0.00	442,420,799.00	0.00
Business-Type Activities:							
General Obligation Bonds Pay able			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

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Budget, July 1 2023-24 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

El Monte Union High
Los Angeles County

0	Funds 01, 09, and 62		2023-24	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	188,541,755.51
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	21,859,634.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000- 7999	294,092.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	4,700,385.00
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200- 7299	26,004.00
5. Interfund Transfers Out	All	9300	7600- 7629	1,950,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition	All	All	8710	
is received)				0.00

Budget, July 1 2023-24 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	E	xpenditures		
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)				6,970,481.00
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
1. Expenditures to cov er deficits for food services (Funds 13 and 61) (If negativ e, then zero)	All	All	minus 8000- 8699	0.00
2. Expenditures to cov er deficits for student body activ ities	Manually entered. Must no	t 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)				159,711,640.51
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Av erage Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				6,787.87
B. Expenditures per ADA (Line I.E divided by Line II.A)				23,528.97

Budget, July 1 2023-24 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

Calculation (or data colligion) Total Per ADA A Base constraints Total Per ADA A Base constraints Image: Constraints Image: Constraints Image: Constraints A Base constraints Image: Constraints Image: Constraints <th></th> <th></th> <th></th>			
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Calculation (or data colligion) Total Per ADA A Base constraints Total Per ADA A Base constraints Image: Constraints Image: Constraints Image: Constraints A Base constraints Image: Constraints Image: Constraints <td>MOE</td> <td></td> <td></td>	MOE		
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Part I - General Administrative Share of Plant Services Costs	
California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (ma operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs att administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration at percentage of square footage occupied by general administration.	ributed to general
A. Salaries and Benefits - Other General Administration and Centralized Data Processing	
1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 7200-7700, goals 0000 and 9000)	7,322,012.00
2. Contracted general administrative positions not paid through pay roll	
a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
contract, rather than through pay roll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	0.00
b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general	
administrative position paid through a contract. Retain supporting documentation in case of audit.	
B. Salaries and Benefits - All Other Activities	
1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	131,869,712.68
C. Percentage of Plant Services Costs Attributable to General Administration	
(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	5.55%
Part II - Adjustments for Employment Separation Costs	
When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition	
to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal	
or mass" separation costs.	
Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board	
policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs	
may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation	
costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter	
these costs on Line A for inclusion in the indirect cost pool.	
Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their	
employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden	
Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal	
programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general	
administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.	
A. Normal Separation Costs (optional)	
Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that	
were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400	0.00
rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.	0.00
Retain supporting documentation.	
B. Abnormal or Mass Separation Costs (required)	
Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to	
unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be	
moved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00
Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A. Indirect Costs	
1. Other General Administration, less portion charged to restricted resources or specific goals	
(Functions 7200-7600, objects 1000-5999, minus Line B9)	6,543,347.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
(Function 7700, objects 1000-5999, minus Line B10)	2,765,066.00

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3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	20,520.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,264,427.86
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	10,593,360.86
9. Carry-Forward Adjustment (Part IV, Line F)	591,697.32
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,185,058.18
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	91,103,929.66
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	17,865,266.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	19,974,680.85
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,803,315.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	294,092.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,934,240.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	194,260.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	162,047.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	21,518,056.14
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,807,849.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	14,839,999.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,141,242.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	177,638,976.65
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.96%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.30%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	
cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	10,593,360.86
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(497,978.29)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cost rate (5.35%) times Part III, Line B19); zero if negative	591,697.32
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (5.35%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (5.35%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	591,697.32
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	591,697.32

Budget, July 1 2023-24 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

Approv ed indirect cost rate:	5.35%
Highest rate used in any	
program:	5.35%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
				/
01	3010	3,149,037.00	168,473.00	5.35%
01	3060	119,616.00	6,399.00	5.35%
01	3212	79,196.00	4,236.00	5.35%
01	3213	1,552,560.00	83,061.00	5.35%
01	3310	3,287,107.00	67,490.00	2.05%
01	3312	352,040.00	18,835.00	5.35%
01	3550	330,880.00	16,544.00	5.00%
01	4035	863,340.00	46,189.00	5.35%
01	4203	262,330.00	14,035.00	5.35%
01	5610	85,428.00	4,570.00	5.35%
01	6266	450,678.00	24,110.00	5.35%
01	6387	549,115.00	29,377.00	5.35%
01	6388	136,234.00	5,109.00	3.75%
01	6500	10,340,567.00	281,662.00	2.72%
01	6520	251,979.00	13,481.00	5.35%
01	6546	335,589.00	17,953.00	5.35%
01	6770	555,095.00	5,549.00	1.00%
01	7220	248,400.00	13,292.00	5.35%
01	7399	547,039.00	29,266.00	5.35%
01	7412	1,097,450.00	58,713.00	5.35%
01	7413	285,371.00	15,267.00	5.35%
01	7435	6,403,011.00	330,090.00	5.16%
11	6371	150,090.00	7,080.00	4.72%
11	6391	12,363,649.00	608,140.00	4.92%
13	5310	3,009,325.00	100,000.00	3.32%

Budget, July 1 2023-24 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

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	0.00		808,132.73	808,132.73
2. State Lottery Revenue	8560	1,358,754.00		656,017.00	2,014,771.00
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)		1,358,754.00	0.00	1,464,149.73	2,822,903.73
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,003,801.00		0.00	1,003,801.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employ ee Benefits	3000-3999	354,953.00		0.00	354,953.00
4. Books and Supplies	4000-4999	0.00		1,464,149.00	1,464,149.00
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)		1,358,754.00	0.00	1,464,149.00	2,822,903.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	.73	.73

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.

Budget, July 1 General Fund Multiyear Projections Unrestricted

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	128,950,379.00	-3.37%	124,608,415.00	-1.91%	122,229,596.00
2. Federal Revenues	8100-8299	1.00	0.00%	1.00	0.00%	1.00
3. Other State Revenues	8300-8599	2,734,253.00	0.00%	2,734,253.00	0.00%	2,734,253.00
4. Other Local Revenues	8600-8799	2,631,194.00	5.95%	2,787,815.00	0.00%	2,787,815.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(21,579,641.00)	2.50%	(22,119,132.00)	2.50%	(22,672,110.00)
6. Total (Sum lines A1 thru A5c)		112,736,186.00	-4.19%	108,011,352.00	-2.71%	105,079,555.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				53,631,119.00		51,301,508.00
b. Step & Column Adjustment				670,389.00		641,269.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,000,000.00)		(800,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	53,631,119.00	-4.34%	51,301,508.00	-0.31%	51,142,777.00
2. Classified Salaries						
a. Base Salaries				21,901,818.00		21,575,590.36
b. Step & Column Adjustment				273,772.36		269,695.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(600,000.00)		(160,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,901,818.00	-1.49%	21,575,590.36	0.51%	21,685,285.36
3. Employee Benefits	3000-3999	31,341,647.00	-2.53%	30,549,637.00	1.52%	31,012,595.00
4. Books and Supplies	4000-4999	5,722,644.00	0.00%	5,722,644.00	0.00%	5,722,644.00
5. Services and Other Operating Expenditures	5000-5999	12,624,367.00	-19.68%	10,139,577.17	0.00%	10,139,577.00
6. Capital Outlay	6000-6999	11,340.00	0.00%	11,340.00	0.00%	11,340.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	124,806.00	0.00%	124,805.00	0.00%	124,804.50
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,245,402.00)	-11.20%	(1,993,921.00)	0.00%	(1,993,921.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,000,000.00	2.50%	2,050,000.00	2.44%	2,100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		125,112,339.00	-4.50%	119,481,180.53	0.39%	119,945,101.86

Budget, July 1 General Fund Multiyear Projections Unrestricted

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(12,376,153.00)		(11,469,828.53)		(14,865,546.86)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		54,186,785.24		41,810,632.24		30,340,803.71
2. Ending Fund Balance (Sum lines C and D1)		41,810,632.24		30,340,803.71		15,475,256.85
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	28,320,630.10		18,172,006.36		3,814,352.85
d. Assigned	9780	7,998,988.14		7,079,565.35		6,714,694.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,341,014.00		4,939,232.00		4,796,210.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		41,810,632.24		30,340,803.71		15,475,256.85
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserv e for Economic Uncertainties	9789	5,341,014.00		4,939,232.00		4,796,210.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserv e for Economic Uncertainties	9789			4,474,705.00		4,564,199.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		5,341,014.00		9,413,937.00		9,360,409.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Estimated reductions to Unrestricted General Fund in 2025-26 and in 2026-27

Budget, July 1 General Fund Multiyear Projections Restricted

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,993,153.00	0.00%	5,993,153.00	0.00%	5,993,153.00
3. Other State Revenues	8300-8599	5,824,083.00	0.00%	5,824,083.00	0.00%	5,824,083.00
4. Other Local Revenues	8600-8799	7,972,116.00	-21.42%	6,264,606.00	0.00%	6,264,606.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	21,579,641.00	2.50%	22,119,132.00	2.50%	22,672,110.00
6. Total (Sum lines A1 thru A5c)		41,368,993.00	-2.82%	40,200,974.00	1.38%	40,753,952.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				17,970,638.35		15,195,271.35
b. Step & Column Adjustment				224,633.00		189,941.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,000,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,970,638.35	-15.44%	15,195,271.35	1.25%	15,385,212.35
2. Classified Salaries						
a. Base Salaries				4,429,070.00		3,884,433.00
b. Step & Column Adjustment				55,363.00		48,555.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(600,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,429,070.00	-12.30%	3,884,433.00	1.25%	3,932,988.00
3. Employ ee Benefits	3000-3999	10,279,869.00	-18.47%	8,381,654.00	2.23%	8,568,500.00
4. Books and Supplies	4000-4999	3,906,325.14	0.00%	3,906,325.50	-3.55%	3,767,684.00
5. Services and Other Operating Expenditures	5000-5999	13,601,111.00	-14.71%	11,600,732.50	-45.69%	6,300,733.00
6. Capital Outlay	6000-6999	615,607.00	0.00%	615,607.00	-35.41%	397,605.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	310,150.00	3.87%	322,149.00	0.00%	322,149.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,530,182.00	-18.07%	1,253,701.00	0.00%	1,253,701.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		52,642,952.49	-14.21%	45,159,873.35	-11.58%	39,928,572.35
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(11,273,959.49)		(4,958,899.35)		825,379.65

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Budget, July 1 General Fund Multiyear Projections Restricted

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		17,896,267.21		6,622,307.72		1,663,408.37
2. Ending Fund Balance (Sum lines C and D1)		6,622,307.72		1,663,408.37		2,488,788.02
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	6,622,307.72		1,663,408.37		2,488,788.02
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,622,307.72		1,663,408.37		2,488,788.02
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Estimated reductions to Restricted General Fund in 2025-26 and in 2026-27

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	128,950,379.00	-3.37%	124,608,415.00	-1.91%	122,229,596.00
2. Federal Revenues	8100-8299	5,993,154.00	0.00%	5,993,154.00	0.00%	5,993,154.00
3. Other State Revenues	8300-8599	8,558,336.00	0.00%	8,558,336.00	0.00%	8,558,336.00
4. Other Local Revenues	8600-8799	10,603,310.00	-14.63%	9,052,421.00	0.00%	9,052,421.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		154,105,179.00	-3.82%	148,212,326.00	-1.61%	145,833,507.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				71,601,757.35		66,496,779.35
b. Step & Column Adjustment				895,022.00		831,210.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,000,000.00)		(800,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	71,601,757.35	-7.13%	66,496,779.35	0.05%	66,527,989.35
2. Classified Salaries						
a. Base Salaries				26,330,888.00		25,460,023.36
b. Step & Column Adjustment				329,135.36		318,250.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,200,000.00)		(160,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,330,888.00	-3.31%	25,460,023.36	0.62%	25,618,273.36
3. Employ ee Benefits	3000-3999	41,621,516.00	-6.46%	38,931,291.00	1.67%	39,581,095.00
4. Books and Supplies	4000-4999	9,628,969.14	0.00%	9,628,969.50	-1.44%	9,490,328.00
5. Services and Other Operating Expenditures	5000-5999	26,225,478.00	-17.10%	21,740,309.67	-24.38%	16,440,310.00
6. Capital Outlay	6000-6999	626,947.00	0.00%	626,947.00	-34.77%	408,945.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	434,956.00	2.76%	446,954.00	0.00%	446,953.50
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(715,220.00)	3.50%	(740,220.00)	0.00%	(740,220.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,000,000.00	2.50%	2,050,000.00	2.44%	2,100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		177,755,291.49	-7.38%	164,641,053.88	-2.90%	159,873,674.21
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(23,650,112.49)		(16,428,727.88)		(14,040,167.21)

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		72,083,052.45		48,432,939.96		32,004,212.08
2. Ending Fund Balance (Sum lines C and D1)		48,432,939.96		32,004,212.08		17,964,044.87
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740	6,622,307.72		1,663,408.37		2,488,788.02
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	28,320,630.10		18,172,006.36		3,814,352.85
d. Assigned	9780	7,998,988.14		7,079,565.35		6,714,694.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,341,014.00		4,939,232.00		4,796,210.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must						
agree with line D2)		48,432,939.96		32,004,212.08		17,964,044.87
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,341,014.00		4,939,232.00		4,796,210.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserv e Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		4,474,705.00		4,564,199.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		5,341,014.00		9,413,937.00		9,360,409.00
 Total Available Reserves - by Percent (Line E3 divided by Line F3c) 		3.00%		5.72%		5.85%
F. RECOMMENDED RESERVES		0.0070		0.7270		0.0070
RECOMMENDED RESERVES Secial Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

				• • • • • • • • • • • • • • • • • • •	•	
Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass- through funds						
(Column A: Fund 10, resources 3300-3499, 6500- 6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter						
projections)		6,378.85		6,203.84		6,028.83
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		177,755,291.49		164,641,053.88		159,873,674.21
b. Plus: Special Education Pass- through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		177,755,291.49		164,641,053.88		159,873,674.21
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for						
calculation details)		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,332,658.74		4,939,231.62		4,796,210.23
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,332,658.74		4,939,231.62		4,796,210.23
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Budget, July 1 2024-25 General Fund Special Education Revenue Allocations Setup

19 64519 0000000 Form SEAS F8BTUPKX46(2024-25)

Current LEA:	19-64519-0000000 El Mor	te Union High
Selected SELPA:	DY	(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)
DY	West San Gabriel Valley	5/16/2024

Budget, July 1 General Fund Special Education Revenue Allocations (Optional)

Description		2023-24 Actual	2024-25 Budget	% Diff.
SELPA Nam	e: West San Gabriel Valley (DY)			
Date allocati	on plan approved by SELPA governance: 5/16/2024			
I. TOTAL SE	LPA REVENUES			
Α.	Base Plus Taxes and Excess ERAF			
	1. Base Apportionment	64,306,442.00	60,849,308.00	-5.38
	2. Local Special Education Property Taxes	4,726,419.00	4,726,419.00	0.00
	3. Applicable Excess ERAF	0.00	0.00	0.00
	4. Total Base Apportionment, Taxes, and Excess ERAF	69,032,861.00	65,575,727.00	-5.01
В.	Program Specialist/Regionalized Services Apportionment	1,648,883.00	1,648,883.00	0.00
C.	Program Specialist/Regionalized Services for NSS Apportionment	0.00	0.00	0.0
D.	Low Incidence Apportionment	1,729,658.00	1,729,658.00	0.0
E.	Out of Home Care Apportionment	1,419,208.00	1,419,208.00	0.0
F.	Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment	0.00	0.00	0.0
G.	Adjustment for NSS with Declining Enrollment	0.00	0.00	0.0
Н.	Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	73,830,610.00	70,373,476.00	-4.6
I.	Federal IDEA Local Assistance Grants - Preschool	18,128,999.00	18,128,999.00	0.0
J.	Federal IDEA - Section 619 Preschool	371,639.00	371,639.00	0.0
K.	Other Federal Discretionary Grants	208,587.00	208,587.00	0.0
L.	Other Adjustments	1,260,271.00	2,235,271.00	77.3
M.	Total SELPA Revenues (Sum lines H through L)	93,800,106.00	91,317,972.00	-2.6
II. ALLOCAT	ION TO SELPA MEMBERS			
	Alhambra Unified (DY00)	22,015,530.00	22,992,637.00	4.
	Arcadia Unified (DY03)	9,583,266.00	9,800,628.00	2.
	Duarte Unified (DY04)	7,398,692.00	4,256,211.00	-42.
	El Monte City Elementary (DY05)	8,153,706.00	7,903,095.00	-3.
	El Monte Union High (DY06)	8,326,778.00	8,154,553.00	-2.
	Garvey Elementary (DY07)	4,645,793.00	4,610,254.00	-0.
	Monrovia Unified (DY08)	5,351,265.00	5,321,564.00	-0.
	Mountain View Elementary (DY09)	5,509,409.00	5,254,484.00	-4.
	Rosemead Elementary (DY10)	2,484,659.00	2,519,947.00	1.
	San Marino Unified (DY12)	3,086,552.00	3,184,543.00	3.
	South Pasadena Unified (DY13)	4,994,208.00	5,084,940.00	1.
	Temple City Unified (DY14)	5,683,356.00	5,764,863.00	1.
	Valle Lindo Elementary (DY15)	955,531.00	964,171.00	0.
	San Gabriel Unified (DY16)	5,611,361.00	5,506,082.00	-1.
	Total Allocations (Sum all lines in Section II) (Amount must equal Line I.M)	93,800,106.00	91,317,972.00	-2.6
Preparer Name:	Veronica Garrison			
Title:	SELPA Fiscal Director III			
Phone:	(626) 310-8856			

Budget, July 1 2023-24 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 64519 0000000 Form SIAA F8BTUPKX46(2024-25)

		Costs - fund		t Costs - rfund			Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(11,251.00)	0.00	(740,220.00)				
Other Sources/Uses Detail					0.00	1,950,000.00		
Fund Reconciliation							0.00	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	8,151.00	0.00	615,220.00	0.00				
Other Sources/Uses Detail					0.00	62,085.00		
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	3,100.00	0.00	125,000.00	0.00				
Other Sources/Uses Detail	-,		-,		0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,500,000.00	0.00		
Fund Reconciliation					.,000,000.00		0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							0.00	0.00
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		

California Dept of Education SACS Financial Reporting Software - SACS V9.2 File: SIAA, Version 2

Budget, July 1 2023-24 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 64519 0000000 Form SIAA F8BTUPKX46(2024-25)

		Costs - fund		t Costs - rfund	1	Inde 4	Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	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					512,085.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	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
53 TAX OVERRIDE FUND								
Expenditure Detail								

California Dept of Education SACS Financial Reporting Software - SACS V9.2 File: SIAA, Version 2

Budget, July 1 2023-24 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 64519 0000000 Form SIAA F8BTUPKX46(2024-25)

		Costs - rfund		t Costs - rfund			Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
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								<u> </u>
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	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
71 RETIREE BENEFIT FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00		0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1						0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation					0.00		0.00	0.00
76 WARRANT/PASS-THROUGH FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail							0.00	
							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

El Monte Union High Los Angeles County	SUMMARY	Budget, July 1 2023-24 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS F8						9 0000000 orm SIAA 6(2024-25)
Description		Costs - rfund Transfers Out 5750		t Costs - rfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	11,251.00	(11,251.00)	740,220.00	(740,220.00)	2,012,085.00	2,012,085.00	0.00	0.00

Budget, July 1 2024-25 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 64519 0000000 Form SIAB F8BTUPKX46(2024-25)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	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	(10,396.00)	0.00	(715,220.00)				
Other Sources/Uses Detail					0.00	2,000,000.00		
Fund Reconciliation								
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								
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								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	7,296.00	0.00	615,220.00	0.00				
Other Sources/Uses Detail					0.00	62,085.00		
Fund Reconciliation						02,000.00		
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				0.00	0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,100.00	0.00	100,000.00	0.00				
Other Sources/Uses Detail			100,000.00	0.00	0.00	0.00		
Fund Reconciliation						0.00		
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			1,500,000.00	0.00		
Fund Reconciliation					.,	0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			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								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

California Dept of Education

SACS Financial Reporting Software - SACS V9.2 File: SIAB, Version 1

Budget, July 1 2024-25 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 64519 0000000 Form SIAB F8BTUPKX46(2024-25)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					562,085.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		

California Dept of Education SACS Financial Reporting Software - SACS V9.2 File: SIAB, Version 1

Budget, July 1 2024-25 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 64519 0000000
Form SIAB
F8BTUPKX46(2024-25)

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

California Dept of Education SACS Financial Reporting Software - SACS V9.2 File: SIAB, Version 1 Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	6,378.85	
District's ADA Standard Percentage Level:	1.0%	

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year		Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2021-22)					
District Regular		8,038	8,046		
Charter School		0			
	Total ADA	8,038	8,046	N/A	Met
Second Prior Year (2022-23)					
District Regular		7,940	7,971		
Charter School		0			
	Total ADA	7,940	7,971	N/A	Met
First Prior Year (2023-24)					
District Regular		7,711	7,708		
Charter School		0	0		
	Total ADA	7,711	7,708	0.0%	Met
Budget Year (2024-25)					<u>.</u>
District Regular		7,291			
Charter School		0			
	Total ADA	7,291			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
	r	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	6,378.9	
		1
District's Enrollment Standard Percentage Level:	1.0%	

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CALPADS Actual column for the First Prior Year; all other data are extracted or calculated. CALPADS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	Enroll	ment		
Fiscal Year	Budget	CALPADS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2021-22)				
District Regular	8,117	8,125		
Charter School	0	0		
Total Enrollment	8,117	8,125	N/A	Met
Second Prior Year (2022-23)				
District Regular	7,882	7,882		
Charter School	0	0		
Total Enrollment	7,882	7,882	0.0%	Met
First Prior Year (2023-24)				
District Regular	7,693	7,677		
Charter School	0	0		
Total Enrollment	7,693	7,677	0.2%	Met
Budget Year (2024-25)				
District Regular	7,472			
Charter School	0			
Total Enrollment	7,472			

2B. Comparison of District Enrollment to the Standard

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

1b.

1a.	STANDARD MET -	- Enrollment has not	been overestimated by	more than the standard	percentage level for the first	prior vear

Explanation:

(required if NOT met)

STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	7,427	8,125	
Charter School		0	
Total ADA/Enrollment	7,427	8,125	91.4%
Second Prior Year (2022-23)			
District Regular	7,246	7,882	
Charter School	0	0	
Total ADA/Enrollment	7,246	7,882	91.9%
First Prior Year (2023-24)			
District Regular	6,741	7,677	
Charter School		0	
Total ADA/Enrollment	6,741	7,677	87.8%
	90.4%		

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

90.9%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2024-25)				
District Regular	6,379	7,472		
Charter School	0	0		
Total ADA/Enrollment	6,379	7,472	85.4%	Met
1st Subsequent Year (2025-26)				
District Regular	6,204	7,267		
Charter School	0	0		
Total ADA/Enrollment	6,204	7,267	85.4%	Met
2nd Subsequent Year (2026-27)				
District Regular	6,029	7,062		
Charter School	0	0		
Total ADA/Enrollment	6,029	7,062	85.4%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:

4. **CRITERION: LCFF Revenue**

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's cost-of-living adjustment (COLA), plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's COLA, plus or minus one percent.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated. Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Chang	e in Population	(2023-24)	(2024-25)	(2025-26)	(2026-27)
a.	ADA (Funded) (Form A, lines A6 and C4)	7,707.92	7,290.78	7,290.78	6,815.78
b.	Prior Year ADA (Funded)		7,707.92	7,290.78	7,290.78
с.	Difference (Step 1a minus Step 1b)		(417.14)	0.00	(475.00)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		(5.41%)	0.00%	(6.52%)
Step 2 - Chang	e in Funding Level				
a.	Prior Year LCFF Funding		134,227,840.00	128,950,377.00	124,608,415.00
b1.	COLA percentage		1.07%	2.93%	3.08%
b2.	COLA amount (proxy for purposes of this criterio	on)	1,436,237.89	3,778,246.05	3,837,939.18
с.	Percent Change Due to Funding Level (Step 2b2	divided by Step 2a)	1.07%	2.93%	3.08%
Step 3 - Total C	Change in Population and Funding Level (Step 1d plus	Step 2c)	(4.34%)	2.93%	(3.44%)
	LCFF Reven	ue Standard (Step 3, plus/minus 1%):	-5.34% to -3.34%	1.93% to 3.93%	-4.44% to -2.44%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	24,895,504.00	24,895,504.00	24,895,504.00	24,895,504.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

(2024-25) (2025-26) (2026-27) Necessary Small School Standard (COLA Step 2c, plus/minus 1%): N/A N/A N/A		Budget Year	1st Subsequent Year	2nd Subsequent Year
Necessary Small School Standard (COLA Step 2c, plus/minus 1%): N/A N/A N/A		(2024-25)	(2025-26)	(2026-27)
	Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	134,227,840.00	128,950,377.00	124,608,415.00	122,229,596.00
District's Pro	jected Change in LCFF Revenue:	(3.93%)	(3.37%)	(1.91%)
	LCFF Revenue Standard	-5.34% to -3.34%	1.93% to 3.93%	-4.44% to -2.44%
	Status:	Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met) Per FCMAT Calculator v.25.1a

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

		Estimated/Unaudited Actuals - Unrestricted (Resources 0000- 1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2021-22)	86,753,842.42	99,523,528.58	87.2%	
Second Prior Year (2022-23)	90,138,509.55	107,095,769.38	84.2%	
First Prior Year (2023-24)	102,307,023.00	120,887,395.00	84.6%	
	·	Historical Average Ratio:	85.3%	
				4
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
District's Reserve Standard F	Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard				
(historical average ratio, plus/minus the greater				
of 3% or the district's	s reserve standard percentage):	82.3% to 88.3%	82.3% to 88.3%	82.3% to 88.3%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted					
(Resources 0000-1999)					
	Salaries and Benefits Total Expenditures Ratio				
	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status	
Budget Year (2024-25)	106,874,584.00	123,112,339.00	86.8%	Met	
1st Subsequent Year (2025-26)	103,426,735.36	117,431,180.53	88.1%	Met	
2nd Subsequent Year (2026-27)	103,840,657.36	117,845,101.86	88.1%	Met	

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies,

and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	(4.34%)	2.93%	(3.44%)
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-14.34% to 5.66%	-7.07% to 12.93%	-13.44% to 6.56%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-9.34% to 0.66%	-2.07% to 7.93%	-8.44% to 1.56%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Explanation: (required if Yes) Expiration of ARPA funding and no speculation on future feferal funding Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) 9,020,604.00 Budget Year (2023-24) 9,020,604.00 Budget Year (2024-25) 8,558,336.00 (5,12%) No 1st Subsequent Year (2025-26) 8,558,336.00 0.00% No Explanation: (required if Yes) 9,052,421.00 9<			Percent Change	Change Is Outside
First Phor Year (2023-24) 19.834.024.00 Budget Year (2024-25) 5.983.154.00 (68.78%) Yea 1st Subsequent Year (2025-26) 5.993.154.00 0.00% No 2nd Subsequent Year (2026-27) 5.993.154.00 0.00% No Explanation: (required if Yes) Dther State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) 9.020.604.00 Budget Year (2024-25) 9.020.604.00 Stabsequent Year (2024-25) 8.558.330.00 (5.12%) No 1st Subsequent Year (2024-25) 8.558.330.00 0.00% No Stabsequent Year (2024-25) 8.558.330.00 0.00% No Stabsequent Year (2024-27) 8.558.330.00 0.00% No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) Prist Pior Year (2024-27) 9.052.421.00 Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) Prist Pior Year (2023-24) 9.052.421.00 Budget Year (2024-25) 9.052.421.00 10.603.310.00 17.13% Yea Stabsequent Year (2024-2	Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Budget Year (2024-25) 5.993,154.00 (.69,75%) Year 1st Subsequent Year (2025-26) 5.993,154.00 0.00% No 2nd Subsequent Year (2026-27) 5.993,154.00 0.00% No Explanation: (required if Yes) Dther State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) First Prior Year (2023-24) Budget Year (2024-25) 9.020,604.00 1st Subsequent Year (2024-25) 8.558,336.00 (.6.12%) No 1st Subsequent Year (2024-26) 8.558,336.00 0.00% No Cher Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) First Prior Year (2025-26) 2nd Subsequent Year (2024-27) 8.558,336.00 0.00% No Dther Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) First Prior Year (2024-26) 9.0052,421.00 Budget Year (2024-26) 9.0052,421.00 Yeas Budget Year (2024-26) 9.0052,421.00 Yeas 1st Subsequent Year (2025-26) 9.052,421.00 Yeas 2nd Subsequent Year (2025-26) 9.052,421.00 <t< td=""><td>Federal Revenue (Fund 01, Objects 8100-8299) (F</td><td>orm MYP, Line A2)</td><td></td><td></td></t<>	Federal Revenue (Fund 01, Objects 8100-8299) (F	orm MYP, Line A2)		
tst Subsequent Year (2025-26) 5,993,154.00 0.00% No 2nd Subsequent Year (2026-27) 5,993,154.00 0.00% No Explanation: (required if Yes) Cher State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) First Prior Year (2023-24) Budget Year (2024-25) 9,020,604.00 1st Subsequent Year (2024-25) 8,558,336.00 0.00% No 1st Subsequent Year (2025-26) 8,558,336.00 0.00% No 2nd Subsequent Year (2025-27) 8,558,336.00 0.00% No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) First Prior Year (2025-26) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) First Prior Year (2025-26) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) First Prior Year (2025-26) 9,062,421.00 Budget Year (2025-26) 9,062,421.00 Subsequent Year (2025-26) 9,052,421.00 Cuer (2025-26) 9,052,421.00 Subsequent Year (2025-26) 9,052,421.00 Subsequent Year (2	First Prior Year (2023-24)	19,834,024.00		
2nd Subsequent Year (2026-27) 5,933,154.00 0.00% No Explanation: (required if Yes) Dther State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) 9,020,004.00 Budget Year (2023-24) 9,020,004.00 Budget Year (2024-25) 8,558,336.00 (5,12%) No 1st Subsequent Year (2025-26) 8,558,336.00 0.00% No 2nd Subsequent Year (2026-27) 8,558,336.00 0.00% No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) First Prior Year (2023-24) Budget Year (2023-26) Stabusequent Year (2025-26) Stabusequent Year (2025-26) Stabusequent Year (2025-26) <td< td=""><td>Budget Year (2024-25)</td><td>5,993,154.00</td><td>(69.78%)</td><td>Yes</td></td<>	Budget Year (2024-25)	5,993,154.00	(69.78%)	Yes
Explanation: (required if Yes) Expiration of ARPA funding and no speculation on future feferal funding Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) 9,020,604.00 Budget Year (2023-24) 9,020,604.00 Budget Year (2025-26) 8,558,336.00 0.00% No 2nd Subsequent Year (2026-27) 8,558,336.00 0.00% No Explanation: (required if Yes) 9,052,421.00 9 Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) 9,052,421.00 9 First Prior Year (2023-24) 9,052,421.00 9 Budget Year (2024-25) 9,052,421.00 Yeas 1st Subsequent Year (2024-26) 9,052,421.00 Yeas Budget Year (2024-27) 9,052,421.00 Yeas Budget Year (2024-26) 9,052,421.00 Yeas 1st Subsequent Year (2025-26) 9,052,421.00 Yeas 2nd Subsequent Year (2025-26) 9,052,421.00 Yeas 2nd Subsequent Year (2025-26) 9,052,421.00 Yeas 2nd Subsequent Year (2025-27) No speculation on future local funding Yeas	1st Subsequent Year (2025-26)	5,993,154.00	0.00%	No
Constrained of Yes) Second of State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) First Prior Year (2024-25) 9,020,604.00 Budget Year (2024-25) 8,558,336.00 0.00% No 1st Subsequent Year (2025-26) 8,558,336.00 0.00% No 2nd Subsequent Year (2026-27) 8,558,336.00 0.00% No Explanation: (required if Yes) State Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) 9,052,421.00 State	2nd Subsequent Year (2026-27)	5,993,154.00	0.00%	No
(required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) First Prior Year (2024-25) 9,020,604.00 Budget Year (2024-25) 8,558,336.00 (.6,12%) No 1st Subsequent Year (2025-26) 8,558,336.00 0.00% No 2nd Subsequent Year (2026-27) 8,558,336.00 0.00% No Explanation: (required if Yes) 9,052,421.00 9 First Prior Year (2025-26) 9,052,421.00 9 Budget Year (2026-27) No speculation on future local funding 9				
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) First Prior Year (2023-24) 9,020,604.00 Budget Year (2024-25) 8,558,336.00 0.10% No 1st Subsequent Year (2026-27) 8,558,336.00 0.00% No Explanation: (required if Yes) Under State Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) First Prior Year (2023-24) Budget Year (2024-25) 9,052,421.00 17.13% Yes 1st Subsequent Year (2025-26) 9,052,421.00 17.13% Yes 1st Subsequent Year (2025-26) 9,052,421.00 14.63%) Yes 1st Subsequent Year (2025-26) 9,052,421.00 0.00% No 2nd Subsequent Year (2026-27) No speculation on future local funding Yes	Explanation:	Expiration of ARPA funding and no speculation on future feferal	funding	
First Prior Year (2023-24) 9,020,604.00 Budget Year (2024-25) 8,558,336.00 0.00% No 1st Subsequent Year (2025-26) 8,558,336.00 0.00% No 2nd Subsequent Year (2026-27) 8,558,336.00 0.00% No Explanation: (required if Yes) Dther Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) First Prior Year (2023-24) Budget Year (2024-25) 9,052,421.00	(required if Yes)			
First Prior Year (2023-24) 9,020,604.00 Budget Year (2024-25) 8,558,336.00 0.00% No 1st Subsequent Year (2025-26) 8,558,336.00 0.00% No 2nd Subsequent Year (2026-27) 8,558,336.00 0.00% No Explanation: (required if Yes) Dther Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) First Prior Year (2023-24) Budget Year (2024-25) 9,052,421.00				
Budget Year (2024-25) 8,558,336.00 (5.12%) No 1st Subsequent Year (2025-26) 8,558,336.00 0.00% No 2nd Subsequent Year (2026-27) 8,558,336.00 0.00% No Explanation: (required if Yes) Defer Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) First Prior Year (2023-24) Budget Year (2024-25) 9,052,421.00 17.13% Yes 1st Subsequent Year (2025-26) 9,052,421.00 (14.63%) Yes 2nd Subsequent Year (2026-27) No speculation on future local funding No				
Ist Subsequent Year (2025-26) No 2nd Subsequent Year (2026-27) 8,558,336.00 0.00% No Explanation: (required if Yes) Image: Complex		9,020,604.00		
2nd Subsequent Year (2026-27) 8,558,336.00 0.00% No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) First Prior Year (2023-24) Budget Year (2023-25) 9,052,421.00 Yes 1st Subsequent Year (2025-26) 9,052,421.00 Yes 2nd Subsequent Year (2026-27) 9,052,421.00 Yes Explanation: No speculation on future local funding	Budget Year (2024-25)	8,558,336.00	(5.12%)	No
Explanation: (required if Yes) Image: Content Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) First Prior Year (2023-24) 9,052,421.00 Budget Year (2024-25) 10,603,310.00 17.13% 1st Subsequent Year (2025-26) 9,052,421.00 Yes 2nd Subsequent Year (2026-27) 9,052,421.00 No	1st Subsequent Year (2025-26)	8,558,336.00	0.00%	No
Image: crequired if Yes) Image: crequired if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) 9,052,421.00 First Prior Year (2023-24) 9,052,421.00 Budget Year (2024-25) 10,603,310.00 17.13% Yes 1st Subsequent Year (2025-26) 9,052,421.00 (14.63%) Yes 2nd Subsequent Year (2026-27) 9,052,421.00 0.00% No	2nd Subsequent Year (2026-27)	8,558,336.00	0.00%	No
Image: crequired if Yes) Image: crequired if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) 9,052,421.00 First Prior Year (2023-24) 9,052,421.00 Budget Year (2024-25) 10,603,310.00 17.13% Yes 1st Subsequent Year (2025-26) 9,052,421.00 (14.63%) Yes 2nd Subsequent Year (2026-27) 9,052,421.00 0.00% No		1		
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) First Prior Year (2023-24) 9,052,421.00 Budget Year (2024-25) 10,603,310.00 17.13% Yes 1st Subsequent Year (2025-26) 9,052,421.00 Yes 2nd Subsequent Year (2026-27) 9,052,421.00 0.00% No	•			
First Prior Year (2023-24) 9,052,421.00 Budget Year (2024-25) 10,603,310.00 17.13% Yes 1st Subsequent Year (2025-26) 9,052,421.00 (14.63%) Yes 2nd Subsequent Year (2026-27) 9,052,421.00 0.00% No	(required if Yes)			
First Prior Year (2023-24) 9,052,421.00 Budget Year (2024-25) 10,603,310.00 17.13% Yes 1st Subsequent Year (2025-26) 9,052,421.00 (14.63%) Yes 2nd Subsequent Year (2026-27) 9,052,421.00 0.00% No	Other Local Revenue (Fund 01, Objects 8600-879))) (Form MYP Line A4)		
Budget Year (2024-25) 10,603,310.00 17.13% Yes 1st Subsequent Year (2025-26) 9,052,421.00 (14.63%) Yes 2nd Subsequent Year (2026-27) 9,052,421.00 0.00% No				
1st Subsequent Year (2025-26) 9,052,421.00 (14.63%) Yes 2nd Subsequent Year (2026-27) 9,052,421.00 0.00% No			17.13%	Yes
Explanation: No speculation on future local funding	1st Subsequent Year (2025-26)		(14.63%)	Yes
Explanation: No speculation on future local funding	2nd Subsequent Year (2026-27)			
· · · · · · · · · · · · · · · · · · ·				
(required if Yes)	Explanation:	No speculation on future local funding		
	(required if Yes)			

El Monte Union High Los Angeles County		2024-25 Budget, Ju General Fund School District Criteria and St			19 64519 0000000 Form 01CS F8BTUPKX46(2024-25)
Books and Sup	plies (Fund 01, Objects 4000-4999	9) (Form MYP, Line B4)			
First Prior Year (2023-24)			11,717,146.83		
Budget Year (2024-25)			9,628,969.14	(17.82%)	Yes
1st Subsequent Year (2025-26)			9,628,969.50	0.00%	No
2nd Subsequent Year (2026-27)			9,490,328.00	(1.44%)	No
	Explanation: (required if Yes)	Decrease for expiration of ARPA	funding and intention to diminish	deficit spending	
Services and O	her Operating Expenditures (Fur	nd 01, Objects 5000-5999) (Form M	YP, Line B5)		
First Prior Year (2023-24)			24,631,835.00		
Budget Year (2024-25)			26,225,478.00	6.47%	Yes
1st Subsequent Year (2025-26)			21,740,309.67	(17.10%)	Yes
2nd Subsequent Year (2026-27)			16,440,310.00	(24.38%)	Yes
6C. Calculating the District's Chan DATA ENTRY: All data are extracted			funding and intention to diminish (Percent Change	
Object Range / Fiscal Year			Amount	Over Previous Year	Status
Total Federal, C	Other State, and Other Local Reve	onue (Criterion 6B)			
First Prior Year (2023-24)			37,907,049.00		
Budget Year (2024-25)			25,154,800.00	(33.64%)	Not Met
1st Subsequent Year (2025-26)			23,603,911.00	(6.17%)	Met
2nd Subsequent Year (2026-27)			23,603,911.00	0.00%	Met
Total Books an	d Supplies, and Services and Oth	er Operating Expenditures (Crite	rion 6B)		
First Prior Year (2023-24)			36,348,981.83		
Budget Year (2024-25)			35,854,447.14	(1.36%)	Met
1st Subsequent Year (2025-26)			31,369,279.17	(12.51%)	Not Met
2nd Subsequent Year (2026-27)			25,930,638.00	(17.34%)	Not Met
6D. Comparison of District Total C	perating Revenues and Expendit	ures to the Standard Percentage	Range		
DATA ENTRY: Explanations are linker	d from Section 6B if the status in Se	ection 6C is not met; no entry is allo	wed below.		

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

Explanation:

Federal Revenue (linked from 6B

if NOT met)

Explanation:

Other State Revenue (linked from 6B

if NOT met)

Explanation:

Other Local Revenue (linked from 6B if NOT met) Expiration of ARPA funding and no speculation on future feferal funding

No speculation on future local funding

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

Explanation:

Books and Supplies (linked from 6B

if NOT met)

Explanation:

Services and Other Exps (linked from 6B if NOT met) Decrease for expiration of ARPA funding and intention to diminish deficit spending

Decrease for expiration of ARPA funding and intention to diminish deficit spending

California Dept of Education

7. CRITERION: Facilities Maintenance

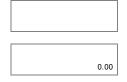
STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

 a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?



b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)				
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	175, 380, 264. 49	3% Required	Budgeted Contribution ¹	
		(Line 2c times 3%)	Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses				Met
	175,380,264.49	5,261,407.93	6,355,860.00	

¹ Fund 01, Resource 8150, Objects 8900-8999

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

 Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

 Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

 Other (explanation must be provided)

Explanation:

(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and other financing uses? in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year	Second Prior Year	First Prior Year
		(2021-22)	(2022-23)	(2023-24)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	4,507,017.00	4,759,324.00	5,656,253.00
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	0.00	0.00	0.00
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	0.00	0.00	0.00
	e. Av ailable Reserves (Lines 1a through 1d)	4,507,017.00	4,759,324.00	5,656,253.00
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	150,233,910.30	158,644,117.41	188,541,755.51
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses			
	(Line 2a plus Line 2b)	150,233,910.30	158,644,117.41	188,541,755.51
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	3.0%	3.0%	3.0%
	District's Deficit Spending Standard Percentage Levels			
	(Line 3 times 1/3):	1.0%	1.0%	1.0%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000- 7999)	Balance is negative, else N/A)	Status
Third Prior Year (2021-22)	4,112,673.46	101,473,222.58	N/A	Met
Second Prior Year (2022-23)	6,434,420.32	108,130,057.38	N/A	Met
First Prior Year (2023-24)	(5,499,789.00)	122,837,395.00	4.5%	Not Met
Budget Year (2024-25) (Information only)	(12,376,153.00)	125,112,339.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior y ears.

Explanation:

(required if NOT met)

Spend down of COVID resources & prior years S&C rending balance

9. CRITERION: Fund and Cash Balances

A. Fund Balance STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 'District ADA		ADA			
	1.7%	0	to 300		
	1.3%	301	to 1,000		
	1.0%	1,001	to 30,000		
	0.7%	30,001	to 250,000		
	0.3%	250,001	and over		
	¹ Percentage levels equate to a reserves for economic uncerta	a rate of deficit spending which w inties over a three year period.	ould eliminate recommended		
District Estimated P-2 ADA (Form A, Lines A6 and C4):	6,379				
District's Fund Balance Standard Percentage Level:	1.0%				
9A-1. Calculating the District's Unrestricted General Fund Beginning Balance Percentages					

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Unrestricted General Fund Beginning Balance ²		Beginning Fund Balance	
(Form 01, Line F1e,	Unrestricted Column)	Variance Level	
Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
35,633,186.00	49,036,017.46	N/A	Met
40,025,566.00	53,252,153.92	N/A	Met
53,148,690.92	59,686,574.24	N/A	Met
54,186,785.24			
	(Form 01, Line F1e, 1 Original Budget 35,633,186.00 40,025,566.00 53,148,690.92	(Form 01, Line F1e, Unrestricted Column) Original Budget Estimated/Unaudited Actuals 35,633,186.00 49,036,017.46 40,025,566.00 53,252,153.92 53,148,690.92 59,686,574.24	(Form 01, Line F1e, Unrestricted Column) Variance Level Original Budget Estimated/Unaudited Actuals (If overestimated, else N/A) 35,633,186.00 49,036,017.46 N/A 40,025,566.00 53,252,153.92 N/A 53,148,690.92 59,686,574.24 N/A

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9A-2. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:

(required if NOT met)

B. Cash Balance Standard: Projected general fund cash balance will be positive at the end of the current fiscal year.

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

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

	Ending Cash Balance				
	General Fund				
Fiscal Year	(Form CASH, Line F, June Column)	Status			
Current Year (2024-25)	48,432,935.00	Met			

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

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

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

Explanation:

10. CRITERION: Reserves

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

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

Percentage Level	District ADA	
5% or \$87,000 (greater of)	0 to 300	
4% or \$87,000 (greater of)	301 to 1,000	
3%	1,001 to 30,000	
2%	30,001 to 250,000	
1%	250,001 and over	

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	6,379	6,204	6,029
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499, 6500-6540 and 6546,	0.00		
objects 7211-7213 and 7221-7223)		0.00	0.00

10B. Calculating the District's Reserve Standard

2.

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
1.	Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	177,755,291.49	164,641,053.88	159,873,674.21
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	177,755,291.49	164,641,053.88	159,873,674.21
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	5,332,658.74	4,939,231.62	4,796,210.23
6.	Reserve Standard - by Amount			
	t of Education			

California Dept of Education SACS Financial Reporting Software - SACS V9.2 File: CS_District, Version 9 Yes

El Monte Union High Los Angeles County		General Fund School District Criteria and Standards Review		F8BTUPKX46(2024-25)	
	(\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00	
7. District's Reserve Standard					
	(Greater of Line B5 or Line B6)	5,332,658.74	4,939,231.62	4,796,210.23	
10C. Calculatir	ng the District's Budgeted Reserve Amount				

2024-25 Budget, July 1

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year (2024-25)	1st Subsequent Year (2025- 26)	2nd Subsequent Year (2026-27)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	5,341,014.00	4,939,232.00	4,796,210.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	4,474,705.00	4,564,199.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	5,341,014.00	9,413,937.00	9,360,409.00
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	5.72%	5.85%
	District's Reserve Standard			
	(Section 10B, Line 7):	5,332,658.74	4,939,231.62	4,796,210.23
	Status:	Met	Met	Met
	,			

10D. Comparison of District Reserve Amount to the Standard

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

STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years. 1a.

Explanation:

(required if NOT met)

19 64519 0000000

SUPPLEMENTAL	SUPPLEMENTAL INFORMATION						
DATA ENTRY: Cli	ck the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.						
S1.	Contingent Liabilities						
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,						
	state compliance reviews) that may impact the budget?	No					
1b.	If Yes, identify the liabilities and how they may impact the budget:						
S2.	Use of One-time Revenues for Ongoing Expenditures						
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of						
	the total general fund expenditures that are funded with one-time resources?	No					
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the f	ollowing fiscal years:					
S3.	Use of Ongoing Revenues for One-time Expenditures						
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing						
	general fund revenues?	No					
1b.	If Yes, identify the expenditures:						
S4.	Contingent Revenues						
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years						
	contingent on reauthorization by the local government, special legislation, or other definitive act						
	(e.g., parcel taxes, forest reserves)?	No					
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures	reduced:					

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description	/ Fiscal Year		Projection	Amount of Change	Percent Change	Status
1a.	Contributions, Unrestricted General Fund (Fund	01, Resources 0000-1999, Object 898	80)			
First Prior Y	ear (2023-24)		(22,343,182.00)			
Budget Year	(2024-25)		(21,579,641.00)	(763,541.00)	(3.4%)	Met
1st Subsequ	ent Year (2025-26)		(22,119,132.00)	539,491.00	2.5%	Met
2nd Subsequ	uent Year (2026-27)		(22,672,110.00)	552,978.00	2.5%	Met
1b.	Transfers In, General Fund *					
First Prior Y	ear (2023-24)		0.00			
Budget Year	(2024-25)		0.00	0.00	0.0%	Met
1st Subsequ	ent Year (2025-26)		0.00	0.00	0.0%	Met
2nd Subsequ	uent Year (2026-27)		0.00	0.00	0.0%	Met
1c.	Transfers Out, General Fund * ear (2023-24)		4 050 000 00			
Budget Year			1,950,000.00	50.000.00	0.0%	
-	ent Year (2025-26)		2,000,000.00	50,000.00	2.6% 2.5%	Met Met
-	uent Year (2026-27)		2,000.00	50,000.00	2.5%	Met
2110 0000000			2,100,000.00	50,000.00	2.470	
1d.	Impact of Capital Projects					
	Do you have any capital projects that may impact the	e general fund operational budget?				No
* Include tra	nsfers used to cover operating deficits in either the gene	al fund or any other fund.				
S5B. Status	of the District's Projected Contributions, Transfers	and Capital Projects				
DATA ENTR	Y: Enter an explanation if Not Met for items 1a-1c or if `	es for item 1d.				
1a.	MET - Projected contributions have not changed by r	ore than the standard for the budget a	nd two subsequent fiscal	years.		
	Explanation:					
	(required if NOT met)					

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:

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

Explanation:

(required if NOT met)

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:

(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

Yes

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

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

(If No, skip item 2 and Sections S6B and S6C)

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

	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2024
Leases	1	General Fund (01.0)	Long Term Capital Lease	20,012
Certificates of Participation				
General Obligation Bonds	26	Building Measures D & HS (8600-8799)	Building Measures D & HS (2400-7499)	249,902,268
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Funds 1.0, 11.0, 13.0, & 21.0	Vacation Balances	1,834,574

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

Lease Purchase Agreement	18	Building Fund (21.0) CREB, 8600-8799	Building Fund (21.0) CREB 2000-7499	9,645,000
TOTAL:		·	·	261,401,854

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment	Annual Payment	Annual Pay ment	Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
Leases	117,300	20,112	0	0
Certificates of Participation				
General Obligation Bonds	8,330,135	5,832,384	6,249,700	6,958,796
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1,695,226	1,834,574	0	0
Other Long-term Commitments (continued):			· ·	
Lease Purchase Agreement	742,283	749,298	765,210	769,898
Total Annual Payments:	10,884,944	8,436,368	7,014,910	7,728,694
Has total annual payment increased over prior year (2023-24)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

Explanation:

(required if Yes

to increase in total

annual payments)

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

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

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

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

No

Explanation: (required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1	Does your district provide postemployment benefits other			
	than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB:			
۷.	a. Are they lifetime benefits?	Na	7	
	a. Ale they method benefits?	No		
		r	7	
	b. Do benefits continue past age 65?	No		
	c. Describe any other characteristics of the district's OPEB program including eli	igibility criteria and amounts, if any, tha	t retirees are required to contribute	e toward their own benefits:
				1
	n/a			
3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-	y ou-go
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance o	r	Self-Insurance Fund	Gov ernmental Fund
	gov ernmental fund		0	3,115,628
				I
4.	OPEB Liabilities	_		
	a. Total OPEB liability		32,627,760.00	
	b. OPEB plan(s) fiduciary net position (if applicable)		32,912,066.00	
	c. Total/Net OPEB liability (Line 4a minus Line 4b)	Γ	(284,306.00)	
	d. Is total OPEB liability based on the district's estimate			
	or an actuarial valuation?		Actuarial	
	e. If based on an actuarial valuation, indicate the measurement date	Γ		
	of the OPEB valuation		6/30/2023	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions	(2024-25)	(2025-26)	(2026-27)
	a. OPEB actuarially determined contribution (ADC), if available, per			
	actuarial valuation or Alternative Measurement			
	Method	0.0	0.00	0.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self- insurance fund) (funds 01-70, objects 3701-3752)	633,809.0	710,564.00	710,564.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	750,540.0		750,540.00
	d. Number of retirees receiving OPEB benefits	40.0		40.00

d. Number of retirees receiving OPEB benefits

El Monte Union High Los Angeles County

2nd Subsequent Year

(2026-27)

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

- Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)
- 2 Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

Budget Year

(2024-25)

- 3. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

1st Subsequent Year

(2025-26)

No

4.	Self-Insurance	Contributions
4.	Self-Insurance	Contributions

а	Required	contribution	(funding)	for	self-insurance	programs
а.	ricquireu	Continuation	(runung)	101	sen-mourance	programs

b. Amount contributed (funded) for self-insurance programs

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: E	nter all applicable data items; there are no extracti	ions in this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
Number of certificed equivalent (FTE) p	cated (non-management) full - time - positions	513	473	473	473
Certificated (No	n-management) Salary and Benefit Negotiation	ıs	Γ		
1.	Are salary and benefit negotiations settled for the	he budget year?		No	
		If Yes, and the corresponding public disc filed with the COE, complete questions 2			
		If Yes, and the corresponding public disc been filed with the COE, complete questi			
	If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.				
	_	Current CBA expires June 30, 2024			
Negotiations Sett	<u>led</u>				
2a.	Per Government Code Section 3547.5(a), date of	of public disclosure board meeting:			
2b.	Per Government Code Section 3547.5(b), was th	he agreement certified			
	by the district superintendent and chief busines	s official?			
		If Yes, date of Superintendent and CBO	certification:		
3.	Per Government Code Section 3547.5(c), was a	budget revision adopted			
	to meet the costs of the agreement?				
		If Yes, date of budget revision board add	option:		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:	L	Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the	budget and multiyear			
	projections (MYPs)?				
		One Year Agreement			
		Total cost of salary settlement			
		% change in salary schedule from prior year			
		or			
		Multiyear Agreement			
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

(2026-27)

Yes

Yes

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	\$791,102		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated	(Non-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	\$6,855,960	\$7,198,758	\$7,558,696
3.	Percent of H&W cost paid by employer	86.0%	86.0%	86.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%
Certificated	(Non-management) Prior Year Settlements			
Are any new	costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated	(Non-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	\$883,972	\$895,022	\$906,209
3.	Percent change in step & column ov er prior y ear	1.3%	1.3%	1.3%
		Budget Year	1st Subsequent Year	2nd Subsequent Year

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

1. Are savings from attrition included in the budget and MYPs?

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

Certificated (Non-management) - Other

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

Each professional development day above 180 instructional day calendar will increase annual cost by 0.55%

(2024-25)

Yes

Yes

(2025-26)

Yes

Yes

El Monte Unio Los Angeles (2024-25 Budg General School District Criteria a	Fund			19 64519 00 Form F8BTUPKX46(202	01CS
S8B. Cost A	nalysis of District's Labor Agreements - Cla	assified (Non-management) Employees					
DATA ENTRY	: Enter all applicable data items; there are no e	extractions in this section.					
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year		2nd Subsequent Yea	ar
		(2023-24)	(2024-25)	(2025-26)		(2026-27)	
Number of cla	assified(non - management) FTE positions	329	35	5	355		355
Classified (N	lon-management) Salary and Benefit Negoti	ations			Ι		
1.	Are salary and benefit negotiations settled f	or the budget year?		Yes			
		If Yes, and the corresponding public dis	sclosure documents have been	filed with the COE, complete qu	Jestions	2 and 3.	
		If Yes, and the corresponding public dis	sclosure documents have not b	een filed with the COE, complet	e questi	ions 2-5.	
		If No, identify the unsettled negotiation	ns including any prior year unse	ttled negotiations and then com	plete que	estions 6 and 7.	
Negotiations :	Settled						
2a.	Per Government Code Section 3547.5(a), da	ate of public disclosure]		
	board meeting:			Nov 01, 2023			
2b.	Per Government Code Section 3547.5(b), wa	as the agreement certified			1		
	by the district superintendent and chief busi	iness official?		Yes			
		If Yes, date of Superintendent and CBC	O certification:	Nov 08, 2023	1		
3.	Per Government Code Section 3547.5(c), wa	as a budget revision adopted			1		
	to meet the costs of the agreement?						
		If Yes, date of budget revision board a	idoption:	Dec 06, 2023		1	
4.	Period covered by the agreement:	Begin Date:	Jul 01, 2022	End Date:	Jun 30, 2025		
5.	Salary settlement:	_	Budget Year	1st Subsequent Year		2nd Subsequent Yea	ar
			(2024-25)	(2025-26)		(2026-27)	
	Is the cost of salary settlement included in	the budget and multiyear					
	projections (MYPs)?		Yes	No		No	
		One Year Agreement					
		Total cost of salary settlement					
		% change in salary schedule from prior y ear					
		or					
		Multiyear Agreement					
		Total cost of salary settlement	\$350,52	2 \$1	85,229	\$23	,957
		% change in salary schedule from prior year (may enter text, such as "Reopener")	0.0%	0.0%		0.0%	
		Identify the source of funding that will I	be used to support multivear sa	alary commitments:			
		Current year and subsequent year increased 21.0 (Building Fund)	eases supported by funds 01.0	(General Fund), 11.0 (Adult Edu	ication),	13.0 (Cafetria Fund), a	nd

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 2nd Subsequent Year 1st Subsequent Year Budget Year (2024-25) (2025-26) (2026-27) 7. Amount included for any tentative salary schedule increases Budget Year 1st Subsequent Year 2nd Subsequent Year Classified (Non-management) Health and Welfare (H&W) Benefits (2024-25) (2025-26) (2026-27) Are costs of H&W benefit changes included in the budget and MYPs? 1. Yes Yes Yes 2. Total cost of H&W benefits \$3,811,277 \$4,001,841 \$4,201933 3. Percent of H&W cost paid by employer 86.0% 86.0% 86.0% 4 Percent projected change in H&W cost over prior year 5.0% 5.0% 5.0% Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? No If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year 1st Subsequent Year 2nd Subsequent Year (2024-25) (2025-26) (2026-27) Classified (Non-management) Step and Column Adjustments Are step & column adjustments included in the budget and MYPs? 1 2. Cost of step & column adjustments 3. Percent change in step & column ov er prior y ear

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

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

	(2024-25)	(2025-26)	(2026-27)	
	Yes	Yes	Yes	
	\$325,073	\$341,327	\$358,393	
	1.3%	1.3%	1.3%	
	Budget Year	1st Subsequent Year	2nd Subsequent Year	
	(2024-25)	(2025-26)	(2026-27)	
	Yes	Yes	Yes	
ed in	Yes	Yes	Yes	

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

El Monte Union Los Angeles Co		2024-25 Budget, Ju General Fund School District Criteria and St			19 64519 0000000 Form 01CS F8BTUPKX46(2024-25)
S8C. Cost Ana	llysis of District's Labor Agreements - Manage	ment/Supervisor/Confidential Employee	S		
DATA ENTRY: I	Enter all applicable data items; there are no extrac	tions in this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
Number of man positions	agement, supervisor, and confidential FTE	94	94	94	94
Monogomont/S	unanvioar/Confidential				
-	Supervisor/Confidential nefit Negotiations				
1.	Are salary and benefit negotiations settled for	the budget vear?		N/A	
	······································	If Yes, complete question 2.			
		If No, identify the unsettled negotiations in	ncluding any prior year unsettled	negotiations and then complete	questions 3 and 4.
					·
Nacatistiana Ca		If n/a, skip the remainder of Section S8C.			
Negotiations Se			Dudget Veen	1at Cube count Vees	and Cube squark Vision
2.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
		buildent and multivene	(2024-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the	budget and multiyear			
	projections (MYPs)?				
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
Negotiations No	bt Settled				
3.	Cost of a one percent increase in salary and s	tatutory benefits			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
4.	Amount included for any tentative salary sche	dule increases			
Management/S	Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and We	elfare (H&W) Benefits		(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in	the budget and MYPs?			
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over pr	ior year			
Management/S	Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Step and Colu	mn Adjustments		(2024-25)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the	budget and MYPs?			
2.	Cost of step and column adjustments				
3.	Percent change in step & column over prior ye	ar			
Management/S	Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits	(mileage, bonuses, etc.)		(2024-25)	(2025-26)	(2026-27)
1.	Are costs of other benefits included in the budy	get and MYPS?			
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits over	prior y ear			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year. DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's gov erning board adopt an LCAP or an update to the LCAP effective for the budget year?

2. Adoption date of the LCAP or an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP. DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

Yes

Jun 26, 2024

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end	d the budget year with a		
	negative cash balance in the general fund?	negative cash balance in the general fund?		
A2.	Is the system of personnel position control independent from the payroll system?			
			Yes	
A3.	Is enrollment decreasing in both the prior fiscal year a	and budget year? (Data from the		
	enrollment budget column and actual column of Criter	ion 2A are used to determine Yes or No)	Yes	
A4.	Are new charter schools operating in district boundarie	es that impact the district's		
	enrollment, either in the prior fiscal year or budget year	ar?	No	
A5.	Has the district entered into a bargaining agreement w	where any of the budget		
	or subsequent years of the agreement would result in	salary increases that	No	
	are expected to exceed the projected state funded cost-of-living adjustment?			1
A6.	A6. Does the district provide uncapped (100% employer paid) health benefits for current or			
	retired employees?		No	
A7.	A7. Is the district's financial system independent of the county office system?			
			No	
A8.	Does the district have any reports that indicate fiscal	distress pursuant to Education		
	Code Section 42127.6(a)? (If Yes, provide copies to t	the county office of education)	No	
A9.	Have there been personnel changes in the superinten	dent or chief business		
	official positions within the last 12 months?		No	
When providi	ing comments for additional fiscal indicators, please include the	he item number applicable to each comment.		a
	Comments:	re: Additional Fiscal Indicators item A9., Current Chief Business	Official scheduled to retire on Ju	ine 30, 2024 and new Chief
	(optional)	Business Official scheduled to report on July 1, 2024.		

End of School District Budget Criteria and Standards Review

SACS Web System - SACS V9.2 6/6/2024 11:47:12 PM

Budget, July 1 Estimated Actuals 2023-24 **Technical Review Checks** Phase - All Display - All Technical Checks

El Monte Union High

Los Angeles County

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

F - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

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

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

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

19-64519-0000000

SACS Web System - SACS V9.2
19-64519-000000 - El Monte Union High - Budget, July 1 - Estimated Actuals 2023-24
6/6/2024 11:47:12 PM
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource

PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals

submission) must equal current year beginning fund balance (Object 9791).

 PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.
 Passed

 SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.

GENERAL LEDGER CHECKS

code.

AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.	<u>Passed</u>
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed

Passed

Passed

Passed

Passed

SACS Web System - SACS V9.2 19-64519-0000000 - El Monte Union High - Budget, July 1 - Estimated Actuals 2023-24 6/6/2024 11:47:12 PM INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out Passed (objects 7610-7629). INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. Passed INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by Passed function. **INTRAFD-DIR-COST** - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. Passed **INTRAFD-INDIRECT** - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. Passed INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. Passed LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. Passed LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources Passed 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Passed Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. Passed PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) Passed should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive Passed by resource, by fund. RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be Passed zero, by resource, in funds 61 through 95. SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported Passed in the general fund for the Administrative Unit of a Special Education Local Plan Area. UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or Passed negative, by resource, in all funds except the general fund and funds 61 through 95. UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero Passed or negative, by resource, in funds 61 through 95. SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for <u>Passed</u> governmental and business-type activities must be zero or negative.

SACS Web System - SACS V9.2 19-64519-0000000 - El Monte Union High - Budget, July 1 - Estimated Actuals 2023-24 6/6/2024 11:47:12 PM

DEBT-ACTIVITY - (Informational) - Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the following long-term debt types:

Long-Term Liability Type	Beginning Balance	Ending Balance	
DEBT.GOV.SUBSCRIPT.LIAB.9660	\$600,337.0	0 \$600,337.00	
DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term li	ability ending balances must be	positive.	<u>Passed</u>
EXPORT VALIDATION CHECKS			
ADA-PROVIDE - (Fatal) - Average Daily Attendance d	ata (Form A) must be provided.		Passed
CHK-DEPENDENCY - (Fatal) - If data has changed the saved.	nat affect other forms, the affected	forms must be opened and	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced ar before an official export is completed.	d/or incomplete data in any of the	e forms should be corrected	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and before an official export is completed.	/or incomplete data in any of th	e forms must be corrected	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) mu	st be opened and saved.		Passed
VERSION-CHECK - (Warning) - All versions are curre	ent.		Passed

Budget, July 1 Budget 2024-25 **Technical Review Checks** Phase - All Display - All Technical Checks

El Monte Union High

Los Angeles County

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

F - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

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

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

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

SACS Web System - SACS V9.2 19-64519-0000000 - El Monte Union High - Budget, July 1 - Budget 2024-25 6/6/2024 11:50:53 PM

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 [LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) Passed account code combinations should be valid.

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource <u>Passed</u> code. <u>Passed</u>

 SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.

GENERAL LEDGER CHECKS

GENERAL LEDGER CHECKS	
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>

SACS Web System - SACS V9.2 19-64519-0000000 - El Monte Union High - Budget, July 1 - Budget 2024-25 6/6/2024 11:50:53 PM	
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
CB-BALANCE-ABOVE-MIN - (Warning) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).	<u>Passed</u>
CB-BUDGET-CERTIFY - (Fatal) - In Form CB, the district checked the box relating to the required budget certifications.	<u>Passed</u>
CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
BUDGET-CERT-PROVIDE - (Fatal) - Budget Certification (Form CB) must be provided.	<u>Passed</u>
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<u>Passed</u>

SACS Web System - SACS V9.2 19-64519-0000000 - El Monte Union High - Budget, July 1 - Budget 2024-25 6/6/2024 11:50:53 PM CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and Passed saved. CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected Passed before an official export is completed. CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected Passed before an official export is completed. CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CS) has been provided. Passed FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. Passed MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs Passed may use a multivear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) VERSION-CHECK - (Warning) - All versions are current. Passed

WK-COMP-CERT-PROVIDE - (Fatal) - Workers' Compensation Certification (Form CC) must be provided.

Passed

Export Log Period: Budget, July 1 Type of Export: Official

LEA: 19-64519-0000000 El Monte Union High

Official Check for LEA: 19-64519-0000000 is good

Export of USER General Ledger started at 6/6/2024, 11:53:15 PM

OFFICIAL Header for LEA: 19-64519-0000000 El Monte Union High VERSION SACS V9.2

- Fiscal year: 2023-24
- Type of data: Estimated Actuals
- Number of records exported in group 1: 2387
- Fiscal year: 2024-25
- Type of data: Budget
- Number of records exported in group 2: 2166

Export USER General Ledger completed at 6/6/2024, 11:53:15 PM

Export of Supplementals (USER ELEMENTs) started at 6/6/2024, 11:53:15 PM

- Fiscal year: 2023-24
- Type of data: Estimated Actuals
- Number of records exported in group 3: 1041
- Fiscal year: 2024-25
- Type of data: Budget
- Number of records exported in group 4: 2828

Export of supplementals (USER ELEMENTs) completed at 6/6/2024, 11:53:15 PM

Export of TRC Explanations started at 6/6/2024, 11:53:15 PM

- Fiscal year: 2023-24
- Type of data: Estimated Actuals
- Number of records exported in group 5: 0
- Fiscal year: 2024-25
- Type of data: Budget
- Number of records exported in group 6: 0

Export of TRC Explanations completed at 6/6/2024, 11:53:15 PM

Export of TRC Log started at 6/6/2024, 11:53:15 PM

- Fiscal year: 2023-24
- Type of data: Estimated Actuals
- Number of records exported in group 7: 56
- Fiscal year: 2024-25
- Type of data: Budget
- Number of records exported in group 8: 57

Export of TRC Log completed at 6/6/2024, 11:53:15 PM

OFFICIAL END for LEA: 19-64519-0000000 El Monte Union High

Exported to file: 1964519000000_BS1_2024-25_F8BTUPKX46_OFFICIAL.DAT

End of Official Export Process