

1018 C Street, Suite 210, Galt, CA 95632 209-744 4545 / 209-744-4553 fax / www.galt.k12.ca.us

# **Board Meeting Agenda Item Information**

Meeting Date:	March 20, 2024	Agenda Item: Board Consideration of Approval of 2023-24 First Interim Report
Presenter:	Alejandra Garibay	Action Item: XX 232.480
		Information Item:

This is the Second Interim Budget Report for the 2023-24 school year. This report includes changes in revenue and expenditures since the First Interim Report approved in December 2023.

#### **Revenue Increases:**

- IDEA Spec Ed Increase \$88,611
- One-time SELPA Allocation \$324,209
- Medi-cal \$50,000
- One-time CalShape Grant \$255,400
- Other Federal/Local Revenue updates

#### **Expenditure Increases:**

- Certificated Benefits and Salary increases are included.
- Supplies and Services

#### Summary of Assumptions:

 Average Daily Attendance (ADA) is reported for current year and is FUNDED on the greater of current, prior year or an average of the prior 3 years ADA.

The Governor's May Budget workshop for 2024-25 will be viewed at the District Office on May 21, 2024.

Board approval is recommended.

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

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NOTICE OF CRITERIA AND STAN sections 33129 and 42130)	IDARDS REVIEW. This interim report was based upon and reviewed usi	ng the state-adopted Criter	ia and Standards. (Pursuant to Education Code (EC)
Signed:		Date:	
	District Superintendent or Designee		
NOTICE OF INTERIM REVIEW, All	action shall be taken on this report during a regular or authorized special	al meeting of the governing	board,
To the County Superintendent of So	chools:		
This interim report and cert	tification of financial condition are hereby filed by the governing board	of the school district. (Purs	uant to EC Section 42131)
Meeting Date:	March 20, 2024	Signed:	
			President of the Governing Board
CERTIFICATION OF FINANCIAL O	CONDITION		
X POSITIVE CERTIF	ICATION		
	e Governing Board of this school district, I certify that based upon curre al year and subsequent two fiscal years.	nt projections this district v	vill meet its financial obligations
QUALIFIED CERT	IFICATION		
	e Governing Board of this school district, I certify that based upon curre current fiscal year or two subsequent fiscal years.	nt projections this district n	nay not meet its financial
NEGATIVE CERTIF	FICATION		
	e Governing Board of this school district, I certify that based upon curre remainder of the current fiscal year or for the subsequent fiscal year.	nt projections this district v	vill be unable to meet its financial
Contact person for addition	nal Information on the interim report:		
Name:	Alejandra Garibay	Telephone:	209-744-4545
Title:	Chief Business Official	E-mall:	agaribay @galt.k12.ca.us

#### Criteria and Standards Review Summary

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

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
83	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
<b>S</b> 5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	х	
UPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?</li> </ul>		x
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	х	
S7b	Other Self-Insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		If yes, have there been changes since first Interim In self-Insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S6A, Line 1b)	x	
		Classified? (Section S8B, Line 1b)	х	
		Management/supervisor/confidential? (Section S8C, Line 1b)	х	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)		х
		Classified? (Section S8B, Line 3)		х
S9	Stalus of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	
DDITIONAL	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	×	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	×	
A5	Salary Increases Exceed COLA	Has the district entered into a bargeining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	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).	х	
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?		х



# OND INTERIM 2023-2024













Superintendent, Lois Yount 1018 C STREET, SUITE 210 GALT, CA 95632 www.galt.k12.ca.us



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Attached is the 2023-24 Second Interim Report containing a Positive Certification which indicates that based upon current projections, the district will meet its financial obligations this fiscal year and the subsequent two years.

#### **ECONOMIC OUTLOOK**

On January 10, 2024, Governor Gavin Newsom released the proposed state budget for 2024-25. The Governor's Budget revealed that state tax collections for 2022-23, which were delayed to October and November 2023, were approximately \$43 billion lower than anticipated. As a result, the state has an estimated \$37.9 billion budget deficit. The budget addresses this deficit by reserve draw-downs, spending reductions, new revenue proposals, internal borrowing, funding delays, fund shifts, and deferrals. The governor does not propose significant reductions to education programs, but the proposed cost-of-living adjustment (COLA) is significantly less than in recent years.

However, the Legislative Analysis Office (LAO) projects the State Budget and Proposition 98 deficits are likely to grow by May. Specifically, they estimate that the Proposition 98 minimum guarantee could drop by another \$7.7 billion from the Governor's Budget estimate in 2023-24 and 2024-25. The LAO identifies several alternatives for the Legislature to consider including:

- Using the Proposition 98 reserve to allow K-12 to retain the cash resources the state provided in 2022-23 (in lieu of the Governor's funding maneuver).
- Providing no COLA for 2024-25.
- Rejecting most of the Governor's new spending proposals.
- Reducing spending in existing programs through policy adjustments.
- Sweeping some unallocated education funds.

The major TK-12 funding provisions in the 2024-25 Governor's Budget are as follows:

- The funded COLA to the Local Control Funding Formula (LCFF), special education and several other categorical programs outside the LCFF is 0.76%.
- Transitional kindergarten eligibility is expanded to all four-year-olds who turn five from September 2 through June 2.
- The budget includes several proposals to address chronic absenteeism and lost instructional time, including the following:
  - o Allowing attendance recovery time to be added to the attendance data submitted to the CDE, both for funding purposes and chronic absenteeism.
  - Requiring schools to give students access to remote instruction or support to enroll in a neighboring school district for emergencies lasting five days or more.
  - Requiring schools to focus the use of unexpended Learning Recovery Emergency Block Grant (LREBG) funds on actions to address the needs of students most affected by learning loss.



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- No COLA is provided for the California State Preschool Program.
- The budget projects that Proposition 28 (The Arts and Music in Schools Funding Guarantee and Accountability Act) funding will **decrease** from \$938 million in 2023-24 to \$931 million in 2024-25, based on the reduction in the overall size of the Proposition 98 guarantee.
- The budget maintains \$500 million in one-time funds for 2024-25 for green school bus fleets.
- The budget proposes a decrease of \$500 million in planned support for the School Facility Program, reducing the planned allocation in 2024-25 from \$875 million to \$375 million.
- The balance of the Public School System Stabilization Account is projected to be \$5.7 billion at the end of 2023-24.

Although the Governor's Budget fully funds the estimated COLA and avoids cuts to ongoing education programs, GJUESD is aware of the estimated \$37.9 billion state budget deficit for the 2024-25 fiscal year, and the potential effects to programs. In addition, the Proposition 98 minimum guarantee is lower than previously estimated by a combined \$11 billion over 2022-23, 2023-24 and 2024-25, which the budget addresses through \$8 billion in accounting shifts from 2022-23 to future fiscal years and \$5.7 billion in Public School System Stabilization Account withdrawals for 2023-24 and 2024-25. Furthermore, the Legislative Analyst's Office's revenue projections are approximately \$24 billion lower than the Governor's Budget. As a result, there is a risk of further state budget shortfalls that could result in cuts to education spending and/or withdrawals from the Public School System Stabilization Account.

As a reminder, all remaining COVID-19 fiscal relief funding (e.g. Elementary and Secondary School Emergency Relief Fund and Expanded Learning Opportunities Grant) will expire on **September 30**, **2024**. Additionally, the Arts, Music and Instructional Materials Discretionary Block Grant and the Educator Effectiveness Block Grant expire on June 30, 2026, and the Learning Recovery Emergency Block Grant (LREBG) expires on June 30, 2028.

In summary, the data and guidance presented in the Governor's Budget proposal from January are utilized for fiscal planning and the formulation of the 2023-24 Second Interim report and multiyear projection. The information covers the latest proposals and projections for the fiscal year 2023-24 and beyond, aiming to assist with multi-year planning. GJUESD could encounter challenges in both the near and long term, such as risks to the state revenue forecast, potential decreases in Average Daily Attendance (ADA) due to higher student absence rates, inflationary pressures, including pension rate increases, and the expiration of one-time funds. GJUESD has unique funding and program needs, it remains essential that the district continually assess our individual situations, work closely with our COE, and plan accordingly to maintain fiscal solvency and educational program integrity.



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#### MULTI-YEAR BUDGET ASSUMPTIONS

The Multi-year Projection is based on the following assumptions:

- The Local Control Funding Formula (LCFF) revenue has been calculated using the FCMAT (Fiscal Crisis and Management Assistance Team) calculator.
- Enrollment Projections: The district is funded on Average Daily Attendance (ADA) which is the attendance rate of the enrollment. Historically the district's average attendance rate between August to January is approximately 94% 95%. This school year 2023-24, the projected ADA to Enrollment for funding is based on prior year P-2 an average of 91%.
  - 3,427 District Enrollment is projected for all 3 years
- COLA Projections:
  - 8.22% for 2023-24
  - 0.76% for 2024-25
  - 2.73% for 2025-26
- STRS Employer Rates

2023-24: 19.10%2024-25: 19.10%2025-26: 19.10%

PERS Employer Rates

2023-24: 26.68%2024-25: 27.80%2025-26: 28.50%

Unduplicated/Free/Reduced/EL percentages (3- year rolling percentage):

2023-24: 61.24%2024-25: 62.54%2025-26: 63.51%

- The Routine Repair and Maintenance restricted account maintains the minimum 3% requirement of the total general fund budget expenditures for 2023-24 and beyond.
- Budget reductions will begin in 2024-25 and continue into 2025-26 to correct the structural deficit in the Unrestricted General Fund due to the loss of LCFF funding from previous declining enrollment that are reflecting now as we begin to stabilize.



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- Components of the Ending Balance
  - Restricted carryovers each year must be reserved as part of the program from which the funding originated.
  - The calculation for the Supplemental/Concentration funding is \$5,528,950 for 2023-24, \$5,747,893 in 2024-25, and \$6,132,241 in 2025-26.

#### **ACTION REQUESTED**

It is recommended that the Board approve the Second Interim Report for 2023-24.



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### 2023-24 Second Interim Budget Assumptions

#### INCOME

#### Student ADA

- Revenue is based on 2023-24 Funded ADA of 3,223.59
- The anticipated stabilization of ADA is expected to commence from 2023-24 to 2025-26, driven by enrollment changes. It is forecasted to reach a stabilized level by 2026-27, reaching an estimated funded ADA of 3,087.11.
- The statutory COLA for 2023-24 is 8.22%, for 2024-25 the rate decreases from 3.94% to 0.76%, for 2025-26 the rate decreases from 3.29% to 2.73%.
- Enrollment has increased since 1st Interim from 3,383 to 3,427.

#### Federal Income

- Carryovers were added.
- Revenue allocations were updated.

#### State Income

- Carryovers were added.
- Revenue allocations were updated.

#### **Local Income**

- Carryovers were added.
- Additional revenue was added to interest based on last year actuals.
- Current year donations have been reflected

#### Transfers In

Transfers remain the same.

#### **EXPENSES**

#### **Cert. Salaries**

 Salary settlement increases reflect 3.5% on-schedule for GEFA, increase to SDC/RSP Stipend, Longevity and 1% off-schedule. For Unrepresented groups 3.5% on-going and longevity is included in the MYP assigned section.

#### Class. Salaries

Proposed Salary settlement increases are reflected at 4% on-schedule for CSEA,
 Longevity, Degree Stipends, Benefit Cap and 1% off-schedule. For Unrepresented groups 3.5% on-going and longevity. These increases are included in the MYP assigned section.

#### **Benefits**

Benefits have been updated as needed.

#### Supplies



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 Materials & Supplies were increased for additional cost due to inflation and carryover funds that must be expended at year end.

#### Services/Other

#### **Operating Expenses**

• Services were added for one-time grants received, but not expended in prior years. Cost of services increased due to inflation.

#### **Capital Outlay**

M&O building final bid amount has been reflected in First Interim.

#### **Transfers Out**

Transfers Out have been updated as needed to Fund 13 Cafeteria.

#### **OTHER FUNDS:**

#### **Child Development**

No significant changes have been made.

#### **Food & Nutrition**

Income and expenditure projections have been updated.

#### **Post Retirement**

No significant changes have been made.

#### **Building Fund/Bond Proceeds**

No significant changes have been made.

#### **Capital Facilities**

Expenditure projections have been updated.

#### **Mello Roos**

No significant changes have been made.

2023-24	Object	First Interim	Second Interim	Projected	Projected
2023-24 Second Interim	Codes	2023-24	2023-24	2024-25	2025-26
				0.76%	2,73%
A. REVENUES				Loss of Revenue	Loss of Revenue
LCFF Sources	8010-8099	39,969,265	39,992,793	39,321,100	40,335,578
Federal Revenues	8100-8299	3,442,389	3,531,000	2,026,496	2,026,496
Other State Revenues	8300-8599	8,109,456	8,759,627	8,494,822	8,494,822
Other Local Revenues	8600-8799	2,926,962	3,502,245	3,061,693	3,061,693
Total Revenues		54,448,072	55,785,665	52,904,111	53,918,589
B. EXPENDITURES					
Certificated Salaries	1000-1999	21,639,037	22,906,510	22,603,501	21,885,635
Classified Salaries	2000-2999	10,249,148	10,202,669	10,282,064	10,156,990
Employee Benefits	3000-3999	13,442,682	13,638,289	13,488,939	13,297,837
Books and Supplies	4000-4999	5,145,331	3,334,193	6,731,614	2,618,755
Services	5000-5999	5,915,260	6,099,251	6,949,854	5,517,575
Capital Outlay	6000-6999	3,678,097	4,786,043	1,280,538	1,195,021
Other Outgo	7100-7200/7438-7439	90,715	90,715	106,435	109,660
Direct/Indirect Costs	7310-7350	(110,452)	(110,732)	(110,732)	(110,732)
Total Expenses		60,049,818	60,946,938	61,332,214	54,670,741
Difference (Revenues-Expenses)		(5,601,746)	(5,161,273)	(8,428,103)	(752,152)
Other Financing Sources/Uses					
Transfers In	8919	20,000	20,000	20,000	20,000
Other Sources	8979	5,000	5,000	5,000	5,000
Transfers Out	7616	0	0	0	0
Contributions	8980	0	0	0 ]	0
Total Other Financing Sources/Uses		25,000	25,000	25,000	25,000
Net Increase(Decrease) in Fund Balance		(5,576,746)	(5,136,273)	(8,403,103)	(727,152)
Beginning Fund Balance	9791	21,450,426.00	21,450,426.00	15,376,527.00	6,973,424.41
Audit & Other Adjustments	9793/9795	0.00	(937,626.00)	0.00	0.00
Ending Fund Balance		15,873,680.00	15,376,527.00	6,973,424.41	6,246,272.90
Components of Ending Fund Balance					
Non-Spendable:		Ĩ	Ĭ		
Revolving Fund	9711	20,000.00	20,000.00	20,000.00	20,000.00
Prepaid	9330/9713	381,080.79	381,080.79	381,080.79	381,080.79
Restricted:			· •		
Restricted - Other Committed:	9740	5,156,855.52	5,771,242.52	351,082.31	224,402.89
Math Textbook Adoption	9760	2,200,000.00	2,200,000.00	0.00	0.00
Technology Upgrades/Replacements	9760	1,100,000.00	637,500.00	0.00	0.00
Facilities	9760	910,000.00	0.00	0.00	0.00
Lottery Funds	1100/9790	700,562.00	700,561.00	700,562.00	700,562.00
Assigned:					
Remaining Bargaining Compensation	Resource 0000	0.00	1,137,148.00	928,452.00	962,792.00
Unassigned/Unappropriated:					
3% Economic Uncertainties	9789	1,801,495.00	1,828,408.14	1,839,966.41	1,640,122.22
Reserve for Board Approval (Remaining	9780	3,603,686.69	2,700,586.55	2,752,280.90	2,317,313.01
Total Ending Fund Balance		15,873,680.00	15,376,527.00	6,973,424.41	6,246,272.90
Restricted		8.59%	9.77%	0.57%	0.41%
Unrestricted - Committed		8.18%	5,81%	1.14%	1.28%
Unrestricted - Nonspendable		0.67%	0.66%	0.65%	0.73%
Unrestricted - Assigned		0.00%	1.57%	1.51%	1.76%
Unrestricted - Unassigned  Combined Assigned and Unassigned		9.00%	7.43%	<u>7.49%</u>	7.24%
(Reserve Capped at 10% per EC 42127.01)		9.00%	9.00%	9.00%	9.00%
				10.80%	11.01%

G = General Ledger Data; S = Supplemental Data

	-	Data Supplied For:			
Form	Description	2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units			G	
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiy ear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Printed: 3/8/2024 2:13 PM

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and review sections 33129 and 42130)	ved using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC)						
Signed:	Date:						
District Superintendent or Designee							
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized	special meeting of the governing board.						
To the County Superintendent of Schools:							
This interim report and certification of financial condition are hereby filed by the governing	board of the school district. (Pursuant to EC Section 42131)						
Meeting Date: March 20, 2024	Signed:						
,	President of the Governing Board						
CERTIFICATION OF FINANCIAL CONDITION							
X POSITIVE CERTIFICATION							
As President of the Governing Board of this school district, I certify that based upo for the current fiscal year and subsequent two fiscal years.	n current projections this district will meet its financial obligations						
QUALIFIED CERTIFICATION							
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NEGATIVE CERTIFICATION							
As President of the Governing Board of this school district, I certify that based upo obligations for the remainder of the current fiscal year or for the subsequent fiscal year.							
Contact person for additional information on the interim report:							
Name: Alejandra Garibay	Telephone: 209-744-4545						
Title: Chief Business Official	E-mail: agaribay@gall.k12.ca.us						

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

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#### Galt Joint Union Elementary Sacramento County

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
\$3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
\$4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
\$5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	х	
UPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?</li> </ul>		×
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since first interim in self-insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	х	
		Classified? (Section S8B, Line 1b)	х	
		Management/supervisor/confidential? (Section SBC, Line 1b)	х	
S8	Labor Agreement Budgel Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
1		Certificated? (Section S8A, Line 3)		х
		Classified? (Section S8B, Line 3)		x
59	Stalus of Olher Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	
DDITIONAL	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the pay roll system?		x
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
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).	х	
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?		×

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	39,735,226.00	39,735,226.00	21,324,110,91	39,055,167,00	(680,059.00)	-1.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0,00	0,0%
3) Other State Revenue		8300-8599	1,096,530.00	1,096,530.00	614,386.55	1,167,560.00	71,030,00	6.5%
4) Other Local Revenue		8600-8799	294,907.00	294,907.00	677,099,96	868,781.00	573,874.00	194,6%
5) TOTAL, REVENUES			41,126,663.00	41,126,663.00	22,615,597.42	41,091,508,00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,117,379.00	16,117,379.00	8,937,239,47	16,861,827,00	(744,448.00)	-4.6%
2) Classified Salaries		2000-2999	5,929,633.00	5,929,633,00	3,196,858.28	5,621,356,00	308,277,00	5.2%
3) Employ ee Benefits		3000-3999	7,562,397.00	7,562,397.00	4,485,342.92	8,026,475.00	(464,078.00)	-6.1%
4) Books and Supplies		4000-4999	1,178,194,00	1,178,194.00	553,598.52	1,308,618,00	(130,424.00)	-11.1%
5) Services and Other Operating Expenditures		5000-5999	2,072,102.00	2,072,102.00	1,629,511.58	2,587,052.00	(514,950.00)	-24.9%
6) Capital Outlay		6000-6999	1,670,189.00	1,670,189.00	242,388.33	2,960,280.00	(1,290,091,00)	-77.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	65,369.00	65,369.00	58,307.00	90,715.00	(25,346.00)	-38.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(393,606.00)	(393,606.00)	0.00	(527,206.00)	133,600.00	-33.9%
9) TOTAL, EXPENDITURES			34,201,657,00	34,201,657.00	19,103,246.10	36,929,117.00	- 18 C.	OF STREET
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers							0.00	0.00
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00					- RO
2) Other Sources/Uses			0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		8930-8979	5,000.00	5,000.00	0.00	0,00 5,000,00	0.00 0.00	
a) Sources b) Uses		7630-7699				1152		0.0%
			5,000.00	5,000.00	0.00	5,000.00	0,00	0.0%
b) Uses		7630-7699	5,000.00	5,000.00	0.00	5,000,00 0.00 (7,186,651.00)	0.00 0.00	0.0%
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND		7630-7699	5,000.00 0,00 (6,307,995.00)	5,000.00 0,00 (6,307,995.00)	0.00 0.00 0.00	5,000,00 0.00 (7,186,651.00)	0.00 0.00	0.0%
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7630-7699	5,000.00 0,00 (6,307,995.00) (6,282,995.00)	5,000.00 0,00 (6,307,995.00) (6,282,995.00)	0.00 0.00 0.00 0.00	5,000.00 0.00 (7,186,651.00) (7,161,651.00)	0.00 0.00	0.0%
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7630-7699	5,000.00 0,00 (6,307,995.00) (6,282,995.00)	5,000.00 0,00 (6,307,995.00) (6,282,995.00)	0.00 0.00 0.00 0.00	5,000.00 0.00 (7,186,651.00) (7,161,651.00)	0.00 0.00	0.0%
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		7630-7699	5,000.00 0,00 (6,307,995.00) (6,282,995.00)	5,000.00 0,00 (6,307,995.00) (6,282,995.00)	0.00 0.00 0.00 0.00	5,000.00 0.00 (7,186,651.00) (7,161,651.00)	0.00 0.00	0.0% 0.0% 13.9%
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance		7630-7699 8980-8999	5,000.00 0.00 (6,307,995.00) (6,282,995.00) 642,011.00	5,000.00 0.00 (6,307,995.00) (6,282,995.00) 642,011.00	0.00 0.00 0.00 0.00	5,000,00 0.00 (7,186,651.00) (7,161,651.00) (2,999,260.00)	0.00 0.00 (878,656.00)	0.0% 0.0% 13.9% 0.0%
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited		7630-7699 8980-8999	5,000.00 0.00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48	5,000.00 0.00 (6,307,995.00) (6,282,995.00) 642,011.00	0.00 0.00 0.00 0.00	5,000.00 0.00 (7,186,651.00) (7,161,651.00) (2,999,260.00)	0.00 0.00 (878,656.00)	0.0% 0.0% 13.9% 0.0%
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments		7630-7699 8980-8999	5,000.00 0,00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0.00	5,000.00 0,00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0,00	0.00 0.00 0.00 0.00	5,000,00 0.00 (7,186,651.00) (7,161,651.00) (2,999,260.00) 12,422,618.48 0,00	0.00 0.00 (878,656.00)	0.0% 0.0% 13.9% 0.0%
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		7630-7699 8980-8999 9791 9793	5,000.00 0.00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0.00 12,422,618.48	5,000.00 0.00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0,00 12,422,618.48	0.00 0.00 0.00 0.00	5,000,00 0.00 (7,186,651.00) (7,161,651.00) (2,999,260.00) 12,422,618.48 0,00 12,422,618.48	0.00 0.00 (878,656.00) 0.00	0.0% 0.0% 13.9% 0.0%
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		7630-7699 8980-8999 9791 9793	5,000.00 0.00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0.00 12,422,618.48 0.00	5,000.00 0.00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0.00 12,422,618.48	0.00 0.00 0.00 0.00	5,000,00 0.00 (7,186,651.00) (7,161,651.00) (2,999,260.00) 12,422,618.48 0,00 12,422,618.48 0.00	0.00 0.00 (878,656.00) 0.00	0.0% 0.0% 13.9% 0.0%
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		7630-7699 8980-8999 9791 9793	5,000.00 0,00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0,00 12,422,618.48 0,00 12,422,618.48	5,000.00 0.00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0.00 12,422,618.48	0.00 0.00 0.00 0.00	5,000,00 0.00 (7,186,651.00) (7,161,651.00) (2,999,260.00) 12,422,618.48 0.00 12,422,618.48 0.00 12,422,618.48	0.00 0.00 (878,656.00) 0.00	0.0% 0.0% 13.9% 0.0%
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		7630-7699 8980-8999 9791 9793	5,000.00 0,00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0,00 12,422,618.48 0,00 12,422,618.48	5,000.00 0.00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0.00 12,422,618.48	0.00 0.00 0.00 0.00	5,000,00 0.00 (7,186,651.00) (7,161,651.00) (2,999,260.00) 12,422,618.48 0.00 12,422,618.48 0.00 12,422,618.48	0.00 0.00 (878,656.00) 0.00	0.0% 0.0% 13.9% 0.0% 0.0%
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		7630-7699 8980-8999 9791 9793	5,000.00 0,00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0,00 12,422,618.48 0,00 12,422,618.48	5,000.00 0.00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0.00 12,422,618.48	0.00 0.00 0.00 0.00	5,000,00 0.00 (7,186,651.00) (7,161,651.00) (2,999,260.00) 12,422,618.48 0.00 12,422,618.48 0.00 12,422,618.48	0.00 0.00 (878,656.00) 0.00	0.0% 0.0% 13.9% 0.0%
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		9791 9793 9795	5,000.00 0.00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0.00 12,422,618.48 13,064,629.48	5,000.00 0,00 (6,307,995.00) (6,282,995.00) 642,011.00 12,422,618.48 0,00 12,422,618.48 13,064,629.48	0.00 0.00 0.00 0.00	5,000,00 0.00 (7,186,651.00) (7,161,651.00) (2,999,260.00) 12,422,618.48 0.00 12,422,618.48 9,423,358.48	0.00 0.00 (878,656.00) 0.00	0.0% 0.0% 13.9% 0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	8,361,198.84	8,361,198.84		3,538,061.92		
Textbook Adoption	0000	9760	2,200,000.00					
Technology Upgrades/Replacements	0000	9760	1,100,000.00					
Facilities	0000	9760	3,000,000.00					
Supplemental Concentration	0000	9760	473,607.00					
Lottery	0000	9760	793, 795. 92					7
Textbook Adoption	0000	9760		2,200,000.00				and the same
Technology Updates/Replacements	0000	9760		1,100,000.00				
Facilities	0000	9760		3,000,000.00				
Supplemental Concentration	0000	9760		473,607.00				
Reserve for Lottery	0000	9760		793, 795.92				
Textbook Adoption	0000	9760				2,200,000,00		X MINIST
Technology Upgrades/Replacements	0000	9760				637,500.00		
d) Assigned								
Other Assignments		9780	3,512,670.95	3,512,670.95		3,655,808.55		
Remaining Reserve for Board Approval	0000	9780	3,512,670.95					
Remaining Reserve for Board Approval	0000	9780		3,512,670.95				
Remaining Reserve for Board Approval	0000	9780				2,700,586.55		
Remaining for Bargaining Compensation	0000	9780				955, 222, 00		
e) Unassigned/Unappropriated		0700	700 070 00	700 670 00		4 POR 407 22		
Reserve for Economic Uncertainties		9789 9790	789,678.00	789,678.90		1,828,407.22		
Unassigned/Unappropriated Amount		9790	.90	0.00		0.00		
LCFF SOURCES								
Principal Apportionment		2011	00 540 045 00	00 540 045 00	40 404 070 00	04 707 800 00	/71E E1E 00)	2.20
State Aid - Current Year		8011	22,513,315.00	22,513,315.00	13,131,970.00	21,797,800.00	(715,515.00)	-3.2%
Education Protection Account State Aid - Current Year		8012	9,918,324.00	9,918,324.00	4,891,536.00	9,762,357.00	(155,967.00)	-1.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	(937,626.00)	(937,626.00)	Ne
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,097.00	31,097.00	8,583.48	32,507.00	1,410.00	4.59
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes								
Secured Roll Taxes		8041	4,197,125.00	4,197,125.00	1,355,014.37	4,392,122.00	194,997.00	4.69
Unsecured Roll Taxes		8042	134,343.00	134,343.00	96,009.97	147,139.00	12,796.00	9.5
Prior Years' Taxes		8043	24,311.00	24,311.00	90,039.19	87,683.00	63,372.00	260.7
Supplemental Taxes		8044	391,330.00	391,330.00	58,678.56	331,496.00	(59,834.00)	-15.39
Education Revenue Augmentation Fund (ERAF)		8045	1,993,767.00	1,993,767.00	1,685,940.30	2,802,149.00	808,382.00	40.5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Community Redevelopment Funds (SB 617/699/1992)		8047	536,810.00	536,810,00	6,858.25	637,957.00	101,147.00	18,8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0,00	0.00	0,00	0.00	0,0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0,00	0,00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	251.79	2,517.00	2,517,00	New
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0,00	0.00	0.0%
Subtotal, LCFF Sources			39,740,422.00	39,740,422,00	21,324,881.91	39,056,101.00	(684,321,00)	-1.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0,00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,196,00)	(5,196.00)	(771.00)	(934.00)	4,262.00	-82,0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0,00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0,00	000	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			39,735,226.00	39,735,226.00	21,324,110,91	39,055,167.00	(680,059.00)	-1.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		35 7 3 2
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0,00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0,00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290	والعقابا			is a region		
Title I, Part D, Local Delinquent Programs	3025	8290		100 H				
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290	Professional			Y STATE		
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290			va vice	A WAR		File File
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER STATE REVENUE			The second	110				5 AD (27)
Other State Apportionments			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					
ROC/P Entitlement			PARTIE TO					
Prior Years	6360	8319						Marie Con-
Special Education Master Plan			1 1 1 1 1 1					
Current Year	6500	8311						13:10
Prior Years	6500	8319	DE MARIE					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	101,560.00	101,560.00	116,133.00	116,133.00	14,573.00	14.39
Lottery - Unrestricted and Instructional Materials		8560	542,334.00	542,334.00	347,620.55	598,791,00	56,457.00	10.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		1000
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	Section Audi	CAR VIII				
Charter School Facility Grant	6030	8590		1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	100			
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590		17 11 11 12				
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	452,636.00	452,636,00	150,633.00	452,636.00	0,00	0.09
TOTAL, OTHER STATE REVENUE			1,096,530.00	1,096,530.00	614,386.55	1,167,560,00	71,030.00	6.59
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								1875
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		E SAME
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	12,480.00	12,480.00	0.00	12,480.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	504,713.25	521,000.00	421,000.00	421.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0,00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	125,094.00	125,094.00	(.01)	125,094.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		0000	0.00	0.00	0.00	5.00	0.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0,00	0.00	0.00	0.00		
All Other Local Revenue		8699	57,333.00	57,333.00	172,386.72	210,207.00	152,874.00	266.6%
Tuition		8710	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers Of Apportionments						87		
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792			P. A. S. N.			
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792				State of the last		
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0,00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			294,907.00	294,907.00	677,099.96	868,781.00	573,874.00	194.69
TOTAL, REVENUES			41,126,663.00	41,126,663.00	22,615,597.42	41,091,508.00	(35,155.00)	-0.19
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,426,542,00	13,426,542.00	7,450,008,55	14,059,953.00	(633,411.00)	-4.79
Certificated Pupil Support Salaries		1200	809,508.00	809,508.00	389,831.65	920,543.00	(111,035.00)	-13.79
Certificated Supervisors' and Administrators' Salaries		1300	1,880,829.00	1,880,829.00	1,097,149.27	1,880,831.00	(2.00)	0.0%
Other Certificated Salaries		1900	500.00	500.00	250.00	500.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			16,117,379.00	16,117,379.00	8,937,239.47	16,861,827.00	(744,448.00)	-4.69
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	633,595.00	633,595.00	334,206.14	614,923.00	18,672.00	2.9
Classified Support Salaries		2200	2,220,872.00	2,220,872.00	1,150,978.50	1,924,662.00	296,210.00	13.39

# Galt Joint Union Elementary General Fund Sacramento County Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Oleveitied Outerviewel and Administrators								
Classified Supervisors' and Administrators' Salaries		2300	474,470.00	474,470,00	337,139.82	556,106,00	(81,636.00)	-17.2%
Clerical, Technical and Office Salaries		2400	1,907,415.00	1,907,415.00	1,034,958.69	1,829,721.00	77,694.00	4.1%
Other Classified Salaries		2900	693,281.00	693,281.00	339,575.13	695,944.00	(2,663.00)	-0.4%
TOTAL, CLASSIFIED SALARIES			5,929,633.00	5,929,633.00	3,196,858.28	5,621,356.00	308,277.00	5.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,993,992.00	2,993,992.00	1,653,408.04	3,119,093.00	(125,101.00)	-4.2%
PERS		3201-3202	1,236,118.00	1,236,118,00	697,647.49	1,260,332.00	(24,214.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	699,748.00	699,748.00	369,650.98	727,211.00	(27,463.00)	-3.9%
Health and Welfare Benefits		3401-3402	1,586,955,00	1,586,955.00	982,957.34	1,792,414.00	(205,459,00)	-12.9%
Unemploy ment Insurance		3501-3502	11,030,00	11,030.00	6,085.11	11,963,00	(933,00)	-8.5%
Workers' Compensation		3601-3602	359,906.00	359,906.00	210,551.98	433,169.00	(73,263.00)	-20.4%
OPEB, Allocated		3701-3702	173,993,00	173,993.00	118,721.07	173,993.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	500,655.00	500,655.00	446,320.91	508,300.00	(7,645.00)	-1.5%
TOTAL, EMPLOYEE BENEFITS			7,562,397.00	7,562,397.00	4,485,342.92	8,026,475,00	(464,078.00)	-6.1%
BOOKS AND SUPPLIES								
Approvied Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	0_00	20,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,097,211.00	1,097,211,00	476,288.48	1,172,559.00	(75,348.00)	-6.9%
Noncapitalized Equipment		4400	60,983.00	60,983.00	77,310.04	116,059.00	(55,076.00)	-90.3%
Food		4700	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,178,194.00	1,178,194.00	553,598,52	1,308,618.00	(130,424.00)	-11.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	107,050.00	107,050.00	81,146.54	246,890.00	(139,840.00)	-130_6%
Travel and Conferences		5200	34,100.00	34,100.00	19,085.89	41,087.00	(6,987.00)	-20.5%
Dues and Memberships		5300	27,105,00	27,105.00	34,683,08	38,922.00	(11,817,00)	-43.6%
Insurance		5400-5450	114,616.00	114,616.00	90,734.00	181,616.00	(67,000.00)	-58.5%
Operations and Housekeeping Services		5500	884,276.00	884,276.00	570,912.77	887,729.00	(3,453.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	171,910,00	171,910.00	120,107,44	220,369.00	(48,459,00)	-28,2%
Transfers of Direct Costs		5710	(12,000.00)	(12,000.00)	(835.00)	(17,696.00)	5,696.00	-47.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(168.00)	168.00	New
Professional/Consulting Services and Operating Expenditures		5800	662,925.00	662,925.00	659,280.78	891,305,00	(228,380.00)	-34.5%
Communications		5900	82,120.00	82,120.00	54,396.08	96,998.00	(14,878.00)	-18.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,072,102_00	2,072,102.00	1,629,511.58	2,587,052.00	(514,950,00)	-24.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,471,000.00	1,471,000.00	22,715.00	2,581,530.00	(1,110,530.00)	-75,5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	47,980.00	95,960.00	(95,960.00)	New
Equipment Replacement		6500	199,189.00	199,189.00	171,693.33	282,790.00	(83,601,00)	-42.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			1,670,189.00	1,670,189.00	242,388.33	2,960,280.00	(1,290,091,00)	-77,2%
OTHER OUTGO (excluding Transfers of Indirect Costs)			1,070,103.00	1,070,103.00	242,000,00	2,300,200.00	(1,200,001,00)	77.270
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments			0.00	0.00		3,00		
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	65,369.00	65,369.00	58,307.00	90,715.00	(25,346.00)	-38.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues			0.00	0.00	0.00	5.55		
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
•		7213					0.00	0.0%
To JPAs  Special Education SELPA Transfers of		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Apportionments	6500	7221						7.5
To Districts or Charter Schools	6500	7222						
To County Offices	6500	7223						
To JPAs	6500	1223						
ROC/P Transfers of Apportionments	0000	7221						14 5 5 5
To Districts or Charter Schools	6360			Contract Of				
To County Offices	6360 6360	7222 7223						73
To JPAs	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other							
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service		7400	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00		
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			65,369.00	65,369.00	58,307.00	90,715.00	(25,346,00)	-38.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(306,616.00)	(306,616.00)	0.00	(416,474.00)	109,858.00	-35.8%
Transfers of Indirect Costs - Interfund		7350	(86,990.00)	(86,990.00)	0.00	(110,732.00)	23,742.00	-27.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(393,606.00)	(393,606.00)	0.00	(527,206.00)	133,600.00	-33.9%
TOTAL, EXPENDITURES			34,201,657.00	34,201,657.00	19,103,246.10	36,929,117.00	(2,727,460.00)	-8.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.00	20,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0,0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Ernergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	5,000.00	5,000.00	0.00	5,000.00	0,00	0.0%
(c) TOTAL, SOURCES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,307,995.00)	(6,307,995.00)	0.00	(7,186,651.00)	(878,656.00)	13.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,307,995.00)	(6,307,995.00)	0.00	(7,186,651.00)	(878,656.00)	13.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,282,995.00)	(6,282,995.00)	0.00	(7,161,651.00)	(878,656.00)	14.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,048,206.00	3,048,206.00	974,542,98	3,531,000,00	482,794.00	15.8%
3) Other State Revenue		8300-8599	6,223,021.00	6,223,021.00	2,854,149.66	7,592,067.00	1,369,046,00	22,0%
4) Other Local Revenue		8600-8799	2,077,352.00	2,077,352.00	1,472,701,39	2,633,464.00	556,112.00	26.8%
5) TOTAL, REVENUES			11,348,579.00	11,348,579.00	5,301,394.03	13,756,531.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,239,575.00	5,239,575,00	2,825,913,17	6,044,683.00	(805, 108.00)	-15.4%
2) Classified Salaries		2000-2999	4,006,189.00	4,006,189,00	2,204,948.92	4,581,313,00	(575, 124.00)	-14.4%
3) Employ ee Benefits		3000-3999	5,146,280.00	5,146,280.00	1,784,449.66	5,611,814.00	(465,534.00)	-9.0%
4) Books and Supplies		4000-4999	1,332,464.00	1,332,464.00	919,742.78	2,025,575.00	(693,111.00)	-52.0%
<ol><li>Services and Other Operating Expenditures</li></ol>		5000-5999	2,229,713.00	2,229,713.00	1,839,586.68	3,512,199:00	(1,282,486.00)	-57.5%
6) Capital Outlay		6000-6999	320,000.00	320,000.00	895,169,83	1,825,763.00	(1,505,763.00)	-470.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0,00	0.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	306,616.00	306,616.00	0.00	416,474.00	(109,858.00)	-35.8%
9) TOTAL, EXPENDITURES			18,580,837.00	18,580,837.00	10,469,811.04	24,017,821.00	6715.511.00	
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In		8900-8929	(7,232,258.00)	(7,232,258.00)	(5,168,417.01)	(10,261,290.00)	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		7000 1020	0.00	0,00	0.00	0.00	9,00	
,		8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses 3) Contributions		8980-8999	6,307,995.00	6,307,995.00	0.00	7,186,651.00	878,656.00	13.9%
4) TOTAL, OTHER FINANCING SOURCES/USES		8300-0333	6,307,995.00	6,307,995.00	0.00	7,186,651.00	10,000,00	
E. NET INCREASE (DECREASE) IN FUND								37000
			(924,263.00)	(924,263.00)	(5,168,417,01)	(3,074,639,00)		The second second
BALANCE (C + D4)			(924,263.00)	(924,263.00)	(5,168,417,01)	(3,074,639.00)		
F. FUND BALANCE, RESERVES			(924,263.00)	(924,263.00)	(5,168,417,01)	(3,074,639,00)		
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance		9791	9,027,807,52	(924,263.00) 9,027,807.52	(5,168,417,01)	9,027,807.52	0.00	0.0%
F. FUND BALANCE, RESERVES		9791 9793			(5,168,417,01)		0.00	
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited			9,027,807.52	9,027,807.52	(5,168,417,01)	9,027,807.52		
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments			9,027,807.52	9,027,807.52	(5,168,417,01)	9,027,807.52 0.00		0.0%
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)		9793	9,027,807.52 0.00 9,027,807.52	9,027,807.52 0.00 9,027,807.52	(5,168,417,01)	9,027,807.52 0,00 9,027,807.52	0.00	0.0%
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)  d) Other Restatements  e) Adjusted Beginning Balance (F1c +		9793	9,027,807.52 0.00 9,027,807.52 0.00	9,027,807.52 0.00 9,027,807.52 0.00	(5,168,417,01)	9,027,807.52 0,00 9,027,807.52 0.00	0.00	0.0%
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		9793	9,027,807.52 0.00 9,027,807.52 0.00 9,027,807.52	9,027,807.52 0.00 9,027,807.52 0.00 9,027,807.52	(5,168,417,01)	9,027,807.52 0,00 9,027,807.52 0,00 9,027,807.52	0.00	0.0%
BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)  d) Other Restatements  e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance		9793	9,027,807.52 0.00 9,027,807.52 0.00 9,027,807.52	9,027,807.52 0.00 9,027,807.52 0.00 9,027,807.52	(5,168,417,01)	9,027,807.52 0,00 9,027,807.52 0,00 9,027,807.52	0.00	0.0%
BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)  d) Other Restatements  e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance  a) Nonspendable		9793	9,027,807.52 0.00 9,027,807.52 0.00 9,027,807.52	9,027,807.52 0.00 9,027,807.52 0.00 9,027,807.52	(5,168,417,01)	9,027,807.52 0,00 9,027,807.52 0,00 9,027,807.52	0.00	0.0%
BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)  d) Other Restatements  e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance		9793 9795	9,027,807.52 0.00 9,027,807.52 0.00 9,027,807.52 8,103,544.52	9,027,807.52 0.00 9,027,807.52 0.00 9,027,807.52 8,103,544.52	(5,168,417,01)	9,027,807.52 0,00 9,027,807.52 0.00 9,027,807.52 5,953,168.52	0.00	0.0% 0.0% 0.0%

	esource odes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,108,223.90	8,108,223,90		5,953,168.52		
		3740	8,106,223.90	0,100,223,90		5,955,166,52		
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements Other Commitments		9760			Rosell 1	0.00		
		9700	0,00	0.00		0.00		
d) Assigned		9780	0.00	0.00		0.00		
Other Assignments		9700	0.00	0.00	STEEL TANK	0,00		
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9790						
Unassigned/Unappropriated Amount		9790	(4,679.38)	(4,679,38)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0,00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions		0010	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
		8029			1 2000			
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		*****************
County & District Taxes								e in a line
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)			. 59848					
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		USE SA
Less: Non-LCFF				Stanzania i	S. S. S. S.			
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers				Suit S				
Unrestricted LCFF					Circles !			9 . S.E. Y
Transfers - Current Year	0000	8091	The walls	271.3,				
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0,00	0.00	0,00	0.00	0.00	0,0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	844,195.00	844,195.00	0.00	893,073.00	48,878.00	5.8%
Special Education Discretionary Grants		8182	81,964.00	81,964.00	.08	82,634.00	670,00	0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0,00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		of Stilling
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	767,399.00	767,399,00	344,097.40	779,386.00	11,987.00	1.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Tille II, Part A, Supporting Effective	4035	8290	115,754.00	115,754.00	1,268.00	108,092.00	(7,662,00)	-6,6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	3,842.00	3,842.00	Ne
Title III, Part A, English Learner Program	4203	8290	93,575,00	93,575.00	66,294.00	88,553.00	(5,022.00)	-5.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	66,967.00	66,967.00	30,042.00	59,257,00	(7,710.00)	-11,59
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,078,352.00	1,078,352,00	532,841.50	1,516,163.00	437,811.00	40.6%
TOTAL, FEDERAL REVENUE			3,048,206.00	3,048,206,00	974,542,98	3,531,000.00	482,794.00	15.8%
OTHER STATE REVENUE								
Other State Apportionments			1					
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan								
Current Year	6500	8311	0.00	0,00	0,00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0,00	0.00	0,00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0,00	0.00	0,00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	213,743.00	213,743.00	54,419,70	243,576.00	29,833.00	14.09
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0,00	0,00	0.0%
After School Education and Safety (ASES)	6010	8590	453,624.00	453,624.00	0.00	453,624.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Career Technical Education Incentive Grant		0500						
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0,00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0,00	0,00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0,00	0.00	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	5,555,654.00	5,555,654.00	2,799,729,96	6,894,867,00	1,339,213,00	24.1%
TOTAL, OTHER STATE REVENUE			6,223,021.00	6,223,021.00	2,854,149.66	7,592,067,00	1,369,046,00	22.0%
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies		2245		0.00	0.00	0.00	0.00	0.0%
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0,00	0.00	0.00	0,00	0.0%
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0,00	0,00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0,00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0,00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.0%
Food Service Sales		8634	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	75,600.00	75,600.00	26,400.00	26,400.00	(49,200.00)	-65.1%
Interest		8660	0.00	0,00	0,00	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0,00	0.0%
Fees and Contracts				3.0 - Table	ministration of the			
Adult Education Fees		8671	0.00	0.00	0.00	0.00		1 -1 -4 5
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	53,055.00	53,055.00	0.00	53,055.00	0,00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	127,999.00	127,999.00	44,878.48	115,199.00	(12,800,00)	-10,0%
Other Local Revenue				SVIVIE S		executive of		fort all
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0,00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	602,550.00	602,550.00	638,517.91	1,079,147.00	476,597.00	79.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments						***		
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,218,148.00	1,218,148.00	762,905,00	1,359,663.00	141,515.00	11_6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices	6360	8792	0.00	0.00	0,00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0,00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,077,352.00	2,077,352.00	1,472,701.39	2,633,464.00	556,112.00	26.8%
TOTAL, REVENUES			11,348,579.00	11,348,579.00	5,301,394.03	13,756,531,00	2,407,952.00	21.2%
CERTIFICATED SALARIES		T						
Certificated Teachers' Salaries		1100	3,969,043.00	3,969,043,00	2,451,132.97	5,352,149.00	(1,383,106.00)	-34.8%
Certificated Pupil Support Salaries		1200	254,252,00	254,252.00	156,371.36	291,333,00	(37,081.00)	-14.6%
Certificated Supervisors' and Administrators' Salaries		1300	205,833.00	205,833.00	120,069.46	205,833.00	0.00	0.0%
Other Certificated Salaries		1900	810,447.00	810,447.00	98,339.38	195,368.00	615,079.00	75.9%
TOTAL, CERTIFICATED SALARIES			5,239,575,00	5,239,575.00	2,825,913.17	6,044,683.00	(805, 108, 00)	-15.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,327,899.00	2,327,899.00	1,213,527.30	2,676,435.00	(348,536.00)	-15.0%
Classified Support Salaries		2200	640,642.00	640,642.00	380,312.48	699,355.00	(58,713.00)	-9.2%
Classified Supervisors' and Administrators' Salaries		2300	125,886.00	125,886.00	70,982.04	125,768,00	118.00	0.1%
Clerical, Technical and Office Salaries		2400	161,780.00	161,780.00	88,318.46	172,226.00	(10,446.00)	-6.5%
Other Classified Salaries		2900	749,982.00	749,982.00	451,808.64	907,529.00	(157,547.00)	-21.0%
TOTAL, CLASSIFIED SALARIES			4,006,189.00	4,006,189.00	2,204,948.92	4,581,313.00	(575,124.00)	-14.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,939,688.00	2,939,688.00	466,721.23	3,152,872.00	(213, 184.00)	-7.3%
PERS		3201-3202	940,123.00	940,123.00	565,372.56	977,488.00	(37,365,00)	-4.0%
OASDI/Medicare/Alternative		3301-3302	396,121.00	396,121.00	223,061.61	445,778.00	(49,657.00)	-12,5%
Health and Welfare Benefits		3401-3402	675,912.00	675,912.00	416,212,17	795,164.00	(119,252.00)	-17.6%
Unemployment Insurance		3501-3502	4,534,00	4,534.00	2,517.68	5,200.00	(666.00)	-14.7%
Workers' Compensation		3601-3602	147,566.00	147,566.00	86,448.74	188,808.00	(41,242.00)	-27.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	42,336.00	42,336.00	24,115,67	46,504.00	(4, 168.00)	-9.8%
TOTAL, EMPLOYEE BENEFITS			5,146,280.00	5,146,280.00	1,784,449.66	5,611,814.00	(465,534.00)	-9.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula		4100	35,000.00	35,000.00	5,947.39	97,337.00	(62,337.00)	-178.1%
Materials		4200						New
Books and Other Reference Materials			0.00	0.00	9,482.77	10,000.00	(10,000.00)	
Materials and Supplies		4300	1,212,464.00	1,212,464.00	804,547.29	1,485,154.00	(272,690.00)	-22.5%
Noncapitalized Equipment		4400	85,000.00	85,000.00	99,765.33	204,024.00	(119,024.00)	-140.0%
Food		4700	0.00	0.00	0.00	229,060.00	(229,060.00)	Nev
TOTAL, BOOKS AND SUPPLIES			1,332,464.00	1,332,464.00	919,742.78	2,025,575.00	(693,111.00)	-52.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	721,676.00	721,676.00	481,682.65	1,401,297.00	(679,621,00)	-94.2%
Travel and Conferences		5200	44,019,00	44,019.00	52,263.43	85,005.00	(40,986.00)	-93.1%
Dues and Memberships		5300	400.00	400.00	575.00	775.00	(375.00)	-93.8%
Insurance		5400-5450	0,00	0.00	1,341.00	1,838.00	(1,838.00)	Ne
Operations and Housekeeping Services		5500	7,000,00	7,000.00	7,457,82	7,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	228,000.00	228,000,00	250,629,17	450,897.00	(222,897.00)	-97.8%
Transfers of Direct Costs		5710	12,000.00	12,000,00	835.00	17,696.00	(5,696.00)	-47.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,203,118.00	1,203,118.00	1,027,903.14	1,522,760.00	(319,642.00)	-26,6%
Communications		5900	13,500.00	13,500.00	16,899.47	24,931.00	(11,431.00)	-84.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,229,713.00	2,229,713.00	1,839,586.68	3,512,199.00	(1,282,486.00)	-57.5%
CAPITAL OUTLAY			1	-,,, , , -, -, -,				
Land		6100	0.00	0.00	2,800.00	2,800.00	(2,800.00)	Nev
Land Improvements		6170	0.00	0,00	44,666.75	44,667.00	(44,667.00)	Ne
Buildings and Improvements of Buildings		6200	0.00	0.00	502,154.17	1,212,702.00	(1,212,702.00)	Ne
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	90,000.00	90,000.00	120,288.32	148,573,00	(58,573,00)	-65.19
Equipment Replacement		6500	230,000.00	230,000.00	225,260.59	417,021.00	(187,021.00)	-81,3%
Lease Assets		6600	0.00	0.00	0.00	0,00	0.00	0.09
Subscription Assets		6700	0,00	0.00	0.00	0.00	0.00	0,09
TOTAL, CAPITAL OUTLAY		5,00	320,000.00	320,000.00	895,169.83	1,825,763.00	(1,505,763.00)	-470.69
OTHER OUTGO (excluding Transfers of Indirect Costs)			320,000.00	020,000.00	030,108.03	1,020,100.00	(1,000,100.00)	-410.07
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0,00	0.00	0,00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0,00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0,0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0,00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0,00	0,00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0,00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	306,616,00	306,616.00	0.00	416,474.00	(109,858.00)	-35.89
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			306,616.00	306,616,00	0.00	416,474.00	(109,858.00)	-35.8%
TOTAL, EXPENDITURES			18,580,837.00	18,580,837.00	10,469,811.04	24,017,821.00	(5,436,984.00)	-29.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and				project i				100
Redemption Fund		8914	0.00	0.00	0.00	0.00	State of the last	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County		7613						
School Facilities Fund		7040	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.09
OTHER SOURCES/USES								HATE !
SOURCES			And the little				1 K F 1 2	
State Apportionments		0001		0.00	0.00	2.00		Se Mini
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds  Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0,0
Other Sources			5,00	0.30	3.30	2.00	3,00	3,0
Transfers from Funds of		8965						

Galt Joint Union Elementary Sacramento County

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

34 67348 0000000 Form 01I E829MGB8SC(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6,307,995.00	6,307,995.00	0.00	7,186,651,00	878,656.00	13.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,307,995.00	6,307,995.00	0.00	7,186,651.00	878,656.00	13.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,307,995.00	6,307,995.00	0.00	7,186,651.00	(878,656.00)	-13.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	39,735,226,00	39,735,226.00	21,324,110.91	39,055,167.00	(680,059.00)	-1.7%
2) Federal Revenue		8100-8299	3,048,206.00	3,048,206.00	974,542.98	3,531,000.00	482,794,00	15.89
3) Other State Revenue		8300-8599	7,319,551.00	7,319,551.00	3,468,536.21	8,759,627,00	1,440,076.00	19,7%
4) Other Local Revenue		8600-8799	2,372,259,00	2,372,259.00	2,149,801,35	3,502,245,00	1,129,986.00	47.6%
5) TOTAL, REVENUES			52,475,242.00	52,475,242.00	27,916,991.45	54,848,039.00		24,550
B. EXPENDITURES								
Certificated Salaries		1000-1999	21,356,954.00	21,356,954.00	11,763,152.64	22,906,510.00	(1,549,556.00)	-7.3%
2) Classified Salaries		2000-2999	9,935,822.00	9,935,822,00	5,401,807.20	10,202,669.00	(266,847.00)	-2.7%
3) Employ ee Benefits		3000-3999	12,708,677.00	12,708,677,00	6,269,792.58	13,638,289.00	(929,612.00)	-7.3%
4) Books and Supplies		4000-4999	2,510,658.00	2,510,658,00	1,473,341.30	3,334,193,00	(823,535.00)	-32.8%
5) Services and Other Operating			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,555,50	., 0,0 1 1100	-,,	(-25,550,00)	52.57
Expenditures		5000-5999	4,301,815.00	4,301,815.00	3,469,098,26	6,099,251.00	(1,797,436.00)	-41.89
6) Capital Outlay		6000-6999	1,990,189.00	1,990,189.00	1,137,558,16	4,786,043,00	(2,795,854.00)	-140.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	65,369.00	65,369.00	58,307.00	90,715,00	(25,346.00)	-38.89
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(86,990.00)	(86,990.00)	0.00	(110,732.00)	23,742.00	-27,3%
9) TOTAL, EXPENDITURES			52,782,494.00	52,782,494.00	29,573,057.14	60,946,938.00		
			(307 353 00)	(307 252 00)	(1 656 065 60)	(6 008 800 00)		
B9)			(307,252.00)	(307,252,00)		(6,098,899.00)		
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In		8900-8929	20,000.00	20,000,00	0.00	20,000.00	0.00	
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers		8900-8929 7600-7629					0.00	
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses		7600-7629	20,000.00	20,000.00	0.00	20,000.00	0,00	0.09
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources		7600-7629 8930-8979	20,000.00	20,000,00 0.00 5,000.00	0.00	20,000.00	0.00	0.09
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses		7600-7629 8930-8979 7630-7699	20,000.00 0.00 5,000.00 0.00	20,000.00 0.00 5,000.00	0.00 0.00 0.00 0.00	20,000,00 0,00 5,000,00	0.00	0.09
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions		7600-7629 8930-8979	20,000.00	20,000,00 0.00 5,000.00	0.00	20,000.00	0.00	0.09
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses		7600-7629 8930-8979 7630-7699	20,000.00 0.00 5,000.00 0.00	20,000.00 0.00 5,000.00	0.00 0.00 0.00 0.00	20,000,00 0,00 5,000,00	0.00	0.04
B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND		7600-7629 8930-8979 7630-7699	20,000.00 0.00 5,000.00 0.00	20,000.00 0.00 5,000.00 0.00	0.00 0.00 0.00 0.00 0.00	20,000.00 0.00 5,000.00 0.00	0.00	0.09
B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7600-7629 8930-8979 7630-7699	20,000.00 0.00 5,000.00 0.00 0.00	20,000.00 0.00 5,000.00 0.00 0.00 25,000.00	0.00 0.00 0.00 0.00 0.00	20,000.00 0.00 5,000.00 0.00 0.00	0.00	0.09
B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7600-7629 8930-8979 7630-7699	20,000.00 0.00 5,000.00 0.00 0.00	20,000.00 0.00 5,000.00 0.00 0.00 25,000.00	0.00 0.00 0.00 0.00 0.00	20,000.00 0.00 5,000.00 0.00 0.00	0.00	0.09
B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES		7600-7629 8930-8979 7630-7699	20,000.00 0.00 5,000.00 0.00 0.00	20,000.00 0.00 5,000.00 0.00 0.00 25,000.00	0.00 0.00 0.00 0.00 0.00	20,000.00 0.00 5,000.00 0.00 0.00	0.00	0.09
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance		7600-7629 8930-8979 7630-7699 8980-8999	20,000.00 0.00 5,000.00 0.00 25,000.00 (282,252.00)	20,000,00 0.00 5,000.00 0.00 0.00 25,000.00 (282,252,00)	0.00 0.00 0.00 0.00 0.00	20,000.00 0,00 5,000.00 0.00 0.00 25,000.00 (6,073,899.00)	0.00 0.00 0.00 0.00	0.0° 0.0° <b>0.0</b> °
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited		7600-7629 8930-8979 7630-7699 8980-8999	20,000.00 0.00 5,000.00 0.00 25,000.00 (282,252.00)	20,000.00 0.00 5,000.00 0.00 25,000.00 (282,252,00)	0.00 0.00 0.00 0.00 0.00	20,000.00 0,00 5,000.00 0.00 25,000.00 (6,073,899.00) 21,450,426.00	0.00 0.00 0.00 0.00	0.04
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments		7600-7629 8930-8979 7630-7699 8980-8999	20,000.00 0.00 5,000.00 0.00 25,000.00 (282,252.00) 21,450,426.00 0.00	20,000,00 0,00 5,000.00 0.00 25,000.00 (282,252,00) 21,450,426,00 0.00	0.00 0.00 0.00 0.00 0.00	20,000,00 0,00 5,000,00 0.00 0,00 25,000.00 (6,073,899.00) 21,450,426.00 0.00	0.00 0.00 0.00 0.00	0.04
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	20,000.00 0.00 5,000.00 0.00 25,000.00 (282,252.00) 21,450,426.00 0.00 21,450,426.00	20,000,00 0,00 5,000.00 0.00 25,000.00 (282,252,00) 21,450,426.00 0.00 21,450,426.00	0.00 0.00 0.00 0.00 0.00	20,000.00 0,00 5,000.00 0.00 25,000.00 (6,073,899.00) 21,450,426.00 0.00 21,450,426.00	0.00 0.00 0.00 0.00	0.0° 0.0° 0.0°
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)  d) Other Restatements  e) Adjusted Beginning Balance (F1c +		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	20,000.00 0.00 5,000.00 0.00 25,000.00 (282,252.00) 21,450,426.00 0.00 21,450,426.00 0.00	20,000,00 0,00 5,000.00 0.00 25,000.00 (282,252,00) 21,450,426.00 0,00 21,450,426.00	0.00 0.00 0.00 0.00 0.00	20,000.00 0,00 5,000.00 0.00 25,000.00 (6,073,899.00) 21,450,426.00 0.00 21,450,426.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	20,000.00 0.00 5,000.00 0.00 25,000.00 (282,252.00) 21,450,426.00 0.00 21,450,426.00	20,000,00 0.00 5,000.00 0.00 25,000.00 (282,252,00) 21,450,426.00 0.00 21,450,426.00	0.00 0.00 0.00 0.00 0.00	20,000.00 0,00 5,000.00 0.00 25,000.00 (6,073,899.00) 21,450,426.00 0.00 21,450,426.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	20,000.00 0.00 5,000.00 0.00 25,000.00 (282,252.00) 21,450,426.00 0.00 21,450,426.00	20,000,00 0.00 5,000.00 0.00 25,000.00 (282,252,00) 21,450,426.00 0.00 21,450,426.00	0.00 0.00 0.00 0.00 0.00	20,000.00 0,00 5,000.00 0.00 25,000.00 (6,073,899.00) 21,450,426.00 0.00 21,450,426.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	20,000.00 0.00 5,000.00 0.00 25,000.00 (282,252.00) 21,450,426.00 0.00 21,450,426.00	20,000,00 0.00 5,000.00 0.00 25,000.00 (282,252,00) 21,450,426.00 0.00 21,450,426.00	0.00 0.00 0.00 0.00 0.00	20,000.00 0,00 5,000.00 0.00 25,000.00 (6,073,899.00) 21,450,426.00 0.00 21,450,426.00	0.00 0.00 0.00 0.00	0.0° 0.0° 0.0°
B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		9791 9793 9795	20,000.00 0.00 5,000.00 0.00 25,000.00 (282,252.00) 21,450,426.00 0.00 21,450,426.00 0.00 21,450,426.00 21,450,426.00	20,000.00 0.00 5,000.00 0.00 25,000.00 (282,252,00) 21,450,426.00 0.00 21,450,426.00 0.00 21,450,426.00 21,450,426.00	0.00 0.00 0.00 0.00 0.00	20,000.00 0.00 5,000.00 0.00 25,000.00 (6,073,899.00) 21,450,426.00 0.00 21,450,426.00 0,00 21,450,426.00 15,376,527.00	0.00 0.00 0.00 0.00	0.0° 0.0° 0.0°

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
All Others		9719	0.00	0.00	(E.C. 18 )	0.00		
b) Restricted		9740	8,108,223.90	8,108,223.90		5,953,168.52		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	8,361,198.84	8,361,198.84		3,538,061.92		
Textbook Adoption	0000	9760	2,200,000.00					
Technology Upgrades/Replacements	0000	9760	1,100,000.00					
Facilities	0000	9760	3,000,000.00					
Supplemental Concentration	0000	9760	473,607.00					
Lottery	0000	9760	793,795.92					
Textbook Adoption	0000	9760	750,750.52	2,200,000.00			100	
Technology	0000	3700		2,200,000.00				
Updates/Replacements	0000	9760		1,100,000.00		i i		
Facilities	0000	9760		3,000,000.00				
Supplemental Concentration	0000	9760		473,607.00			Second I	
Reserve for Lottery	0000	9760		793, 795, 92				
Textbook Adoption	0000	9760		15.17		2,200,000.00		
Technology Upgrades/Replacements	0000	9760				637,500.00		
d) Assigned								
Other Assignments		9780	3,512,670.95	3,512,670.95	15.175	3,655,808.55		
Remaining Reserve for Board Approval	0000	9780	3,512,670.95					
Remaining Reserve for Board Approval	0000	9780		3,512,670.95				
Remaining Reserve for Board Approval	0000	9780				2,700,586.55		
Remaining for Bargaining Compensation	0000	9780				955, 222.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	789,678.00	789,678.90		1,828,407.22		
Unassigned/Unappropriated Amount		9790	(4,678.48)	(4,679.38)		0.00		
CFF SOURCES								
			1					
		8011	22,513,315.00	22,513,315.00	13,131,970.00	21,797,800.00	(715,515.00)	-3.2
Principal Apportionment		8011 8012	22,513,315.00	22,513,315.00 9,918,324.00	13,131,970.00	21,797,800.00 9,762,357.00	(715,515.00)	-3.2 -1.6
Principal Apportionment State Aid - Current Year Education Protection Account State Aid -								
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years		8012	9,918,324.00	9,918,324.00	4,891,536.00	9,762,357.00	(155,967.00)	-1.0
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years		8012	9,918,324.00	9,918,324.00	4,891,536.00	9,762,357.00	(155,967.00)	-1.0
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Fax Relief Subventions		8012 8019	9,918,324.00	9,918,324.00	4,891,536.00	9,762,357.00 (937,626.00)	(155,967.00)	-1.( N
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Fax Relief Subventions Homeowners' Exemptions		8012 8019 8021	9,918,324.00 0.00 31,097.00	9,918,324.00	4,891,536.00 0.00 8,583.48	9,762,357.00 (937,626.00) 32,507.00	(155,967.00) (937,626.00) 1,410.00	-1.1 N
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Fax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes		8012 8019 8021 8022	9,918,324.00 0.00 31,097.00 0.00	9,918,324.00 0.00 31,097.00 0.00	4,891,536.00 0.00 8,583.48 0.00	9,762,357.00 (937,626.00) 32,507.00 0.00	(155,967.00) (937,626.00) 1,410.00	-1.d N 4.d
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Fax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes		8012 8019 8021 8022	9,918,324.00 0.00 31,097.00 0.00	9,918,324.00 0.00 31,097.00 0.00	4,891,536.00 0.00 8,583.48 0.00	9,762,357.00 (937,626.00) 32,507.00 0.00	(155,967.00) (937,626.00) 1,410.00	-1.4 N 4.4 0.4
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Fax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes		8012 8019 8021 8022 8029	9,918,324.00 0.00 31,097.00 0.00	9,918,324.00 0.00 31,097.00 0.00	4,891,536.00 0.00 8,583.48 0.00	9,762,357.00 (937,626.00) 32,507.00 0.00	(155,967.00) (937,626.00) 1,410.00 0.00	-1.d N 4.d
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Fax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes		8012 8019 8021 8022 8029	9,918,324.00 0.00 31,097.00 0.00 0.00 4,197,125.00	9,918,324.00 0.00 31,097.00 0.00 0.00 4,197,125.00	4,891,536.00 0.00 8,583.48 0.00 0.00	9,762,357.00 (937,626.00) 32,507.00 0.00 0.00 4,392,122.00	(155,967.00) (937,626.00) 1,410.00 0.00 0.00	-1.1 N 4.3 0.1
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Fax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes		8012 8019 8021 8022 8029 8041 8042	9,918,324.00 0.00 31,097.00 0.00 0.00 4,197,125.00 134,343.00	9,918,324.00 0.00 31,097.00 0.00 0.00 4,197,125.00 134,343.00	4,891,536.00 0.00 8,583.48 0.00 0.00 1,355,014.37 96,009.97	9,762,357.00 (937,626.00) 32,507.00 0.00 0.00 4,392,122.00 147,139.00	(155,967.00) (937,626.00) 1,410.00 0.00 0.00 194,997.00 12,796.00	-1. N 4. 0. 0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Community Redevelopment Funds (SB 617/699/1992)		8047	536,810.00	536,810.00	6,858.25	637,957.00	101,147,00	18.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0,00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	251.79	2,517.00	2,517.00	New
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			39,740,422.00	39,740,422.00	21,324,881.91	39,056,101.00	(684,321.00)	-1.7%
LCFF Transfers								
Unrestricted LCFF	*							
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0,00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,196.00)	(5,196.00)	(771.00)	(934.00)	4,262.00	-82,0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			39,735,226.00	39,735,226.00	21,324,110.91	39,055,167.00	(680,059.00)	-1.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	844,195,00	844,195.00	0.00	893,073.00	48,878.00	5.8%
Special Education Discretionary Grants		8182	81,964.00	81,964.00	.08	82,634.00	670.00	0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0,00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	767,399.00	767,399.00	344,097.40	779,386.00	11,987.00	1.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	115,754,00	115,754.00	1,268.00	108,092.00	(7,662.00)	-6.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	3,842.00	3,842.00	Nev
Title III, Part A, English Learner Program	4203	8290	93,575.00	93,575.00	66,294.00	88,553.00	(5,022.00)	-5.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	66,967.00	66,967.00	30,042.00	59,257,00	(7,710.00)	-11.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,078,352.00	1,078,352.00	532,841.50	1,516,163.00	437,811.00	40.6%

TOTAL, FEDERAL REVENUE  OTHER STATE REVENUE  Other State Apportionments  ROC/P Entitlement  Prior Years	6360		3,048,206.00	3,048,206,00				
Other State Apportionments  ROC/P Entitlement	6360				974,542.98	3,531,000.00	482,794.00	15.8%
ROC/P Entitlement	6360							
	6360							
Prior Years	6360							
		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0,09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	101,560.00	101,560.00	116,133.00	116,133.00	14,573.00	14.3
Lottery - Unrestricted and Instructional Materials		8560	756,077.00	756,077.00	402,040.25	842,367.00	86,290.00	11.4
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	453,624.00	453,624.00	0.00	453,624.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	6,008,290.00	6,008,290.00	2,950,362.96	7,347,503.00	1,339,213,00	22.3
OTAL, OTHER STATE REVENUE	All Other	0000	7,319,551.00	7,319,551.00	3,468,536.21	8,759,627.00	1,440,076.00	19.7
			7,319,551.00	7,319,551.00	3,400,330.21	0,739,027.00	1,440,070.00	15.7
OTHER LOCAL REVENUE Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0,00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617		0.00	0.00	0.00	0.00	0.0
		8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		0010	0.00	0.00	0,00	0.00	0.00	0,0
Non-Ad Valorem Taxes		0004	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00				
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes Sales		8629	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	88,080.00	88,080.00	26,400.00	38,880.00	(49,200.00)	-55.9%
Interest		8660	100,000.00	100,000.00	504,713.25	521,000.00	421,000.00	421.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
		8677	178,149.00	178,149.00	(.01)	178,149.00	0.00	0.0
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8689				115,199,00	(12,800,00)	-10.0
All Other Fees and Contracts		0009	127,999.00	127,999.00	44,878.48	115,199.00	(12,000.00)	-10.0
Other Local Revenue  Plus: Misc Funds Non-LCFF (50%)  Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0,00	0.00	0.00	0,00	0,0
All Other Local Revenue		8699	659,883.00	659,883.00	810,904.63	1,289,354.00	629,471.00	95.4
Tuition		8710	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	1,218,148.00	1,218,148.00	762,905.00	1,359,663.00	141,515.00	11.6
From JPAs	6500	8793	0.00	0.00	0.00	0,00	0.00	0.0
ROC/P Transfers					-			
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,372,259.00	2,372,259.00	2,149,801.35	3,502,245.00	1,129,986.00	47.6
TOTAL, REVENUES			52,475,242.00	52,475,242.00	27,916,991.45		2,372,797.00	4.5
CERTIFICATED SALARIES			02,470,272,000	02,110,212100	27,010,001110	0.110.101000100	Zjetaji evite	
Certificated Teachers' Salaries		1100	17,395,585.00	17,395,585.00	9,901,141.52	19,412,102.00	(2,016,517-00)	-11-6
Certificated Pupil Support Salaries		1200	1,063,760.00	1,063,760.00	546,203.01	1,211,876.00	(148,116.00)	-13.9
Certificated Supervisors' and Administrators'			1,555,155,55	.,,	2.1120.01	, , , , , , , , , , , , , , , , , , , ,	(	
Salaries		1300	2,086,662,00	2,086,662.00	1,217,218.73	2,086,664.00	(2.00)	0.0
Other Certificated Salaries		1900	810,947.00	810,947.00	98,589.38	195,868.00	615,079.00	75.8
TOTAL, CERTIFICATED SALARIES			21,356,954.00	21,356,954.00	11,763,152.64	22,906,510.00	(1,549,556.00)	-7.3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	2,961,494.00	2,961,494.00	1,547,733.44	3,291,358.00	(329,864.00)	-11.1%
Classified Support Salaries		2200	2,861,514.00	2,861,514.00	1,531,290.98	2,624,017.00	237,497.00	8.3%
Classified Supervisors' and Administrators' Salaries		2300	600,356.00	600,356.00	408,121.86	681,874.00	(81,518.00)	-13.6%
Clerical, Technical and Office Salaries		2400	2,069,195.00	2,069,195.00	1,123,277,15	2,001,947.00	67,248.00	3.2%
Other Classified Salaries		2900	1,443,263.00	1,443,263.00	791,383.77	1,603,473.00	(160,210.00)	-11,1%
TOTAL, CLASSIFIED SALARIES			9,935,822.00	9,935,822.00	5,401,807.20	10,202,669.00	(266,847.00)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,933,680.00	5,933,680.00	2,120,129.27	6,271,965.00	(338,285.00)	-5.7%
PERS		3201-3202	2,176,241.00	2,176,241.00	1,263,020.05	2,237,820.00	(61,579.00)	-2.8%
OASDI/Medicare/Alternative		3301-3302	1,095,869.00	1,095,869.00	592,712.59	1,172,989.00	(77,120.00)	-7.0%
Health and Welfare Benefits		3401-3402	2,262,867.00	2,262,867.00	1,399,169.51	2,587,578.00	(324,711.00)	-14,3%
Unemployment Insurance		3501-3502	15,564.00	15,564.00	8,602.79	17,163.00	(1,599,00)	-10.3%
Workers' Compensation		3601-3602	507,472,00	507,472.00	297,000.72	621,977.00	(114,505.00)	-22.6%
OPEB, Allocated		3701-3702	173,993.00	173,993.00	118,721,07	173,993.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	542,991.00	542,991.00	470,436.58	554,804.00	(11,813.00)	-2.2%
TOTAL, EMPLOYEE BENEFITS			12,708,677.00	12,708,677.00	6,269,792,58	13,638,289.00	(929,612.00)	-7.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	55,000.00	55,000.00	5,947.39	117,337.00	(62,337.00)	-113.3%
Books and Other Reference Materials		4200	0.00	0.00	9,482.77	10,000.00	(10,000.00)	Nev
Materials and Supplies		4300	2,309,675:00	2,309,675.00	1,280,835.77	2,657,713.00	(348,038.00)	-15.1%
Noncapitalized Equipment		4400	145,983.00	145,983.00	177,075.37	320,083.00	(174, 100.00)	-119.39
Food		4700	0.00	0.00	0.00	229,060.00	(229,060.00)	Nev
TOTAL, BOOKS AND SUPPLIES			2,510,658.00	2,510,658.00	1,473,341.30	3,334,193.00	(823,535,00)	-32,89
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	828,726.00	828,726.00	562,829.19	1,648,187.00	(819,461.00)	-98.9%
Travel and Conferences		5200	78,119.00	78,119.00	71,349.32	126,092.00	(47,973.00)	-61.4%
Dues and Memberships		5300	27,505.00	27,505.00	35,258.08	39,697.00	(12,192.00)	-44.39
Insurance		5400-5450	114,616.00	114,616.00	92,075.00	183,454.00	(68,838.00)	-60.19
Operations and Housekeeping Services		5500	891,276.00	891,276.00	578,370,59	894,729.00	(3,453.00)	-0.49
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	399,910.00	399,910.00	370,736.61	671,266,00	(271,356.00)	-67.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(168-00)	168.00	Ne
Professional/Consulting Services and Operating Expenditures		5800	1,866,043.00	1,866,043.00	1,687,183.92	2,414,065.00	(548,022.00)	-29.49
Communications		5900	95,620,00	95,620.00	71,295,55	121,929.00	(26,309.00)	-27.59
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,301,815.00	4,301,815.00	3,469,098.26	6,099,251.00	(1,797,436.00)	-41.89
CAPITAL OUTLAY								
Land		6100	0.00	0.00	2,800.00	2,800.00	(2,800.00)	Ne
Land Improvements		6170	0.00	0.00	44,666.75	44,667.00	(44,667.00)	Ne
Buildings and Improvements of Buildings		6200	1,471,000.00	1,471,000.00	524,869.17	3,794,232.00	(2,323,232.00)	-157.9
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Equipment		6400	90,000.00	90,000.00	168,268.32	244,533.00	(154,533.00)	-171_7%
Equipment Replacement		6500	429,189.00	429,189.00	396,953.92	699,811.00	(270,622.00)	-63.1%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,990,189.00	1,990,189.00	1,137,558,16	4,786,043.00	(2,795,854.00)	-140.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuilion			P					
Tuition for Instruction Under Interdistrict								
Atlendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0,00	0,00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0,0%
Payments to County Offices		7142	65,369.00	65,369.00	58,307.00	90,715.00	(25,346.00)	-38,8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0,00	0,00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0,00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	000	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0,00	0,00	0,00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
$\label{total} \mbox{TOTAL, OTHER OUTGO (excluding Transfers} \\ \mbox{of Indirect Costs)}$			65,369.00	65,369.00	58,307.00	90,715,00	(25,346.00)	-38.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(86,990-00)	(86,990.00)	0.00	(110,732.00)	23,742.00	-27.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(86,990,00)	(86,990.00)	0.00	(110,732,00)	23,742.00	-27.3%
TOTAL, EXPENDITURES			52,782,494,00	52,782,494.00	29,573,057.14	60,946,938.00	(8,164,444.00)	-15,5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%

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

34 67348 0000000 Form 01I E829MGB8SC(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
On A the contract of Transfers Is		8919	00,000,00	20.000.00	0.00	20,000,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,000,00	20,000.00	0.00	20,000.00		0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT						0.00	0.00	0.00
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0,00	0.0%
To: Special Reserve Fund		7612	0.00	0,00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeleria Fund		7616	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
(c) TOTAL, SOURCES			5,000.00	5,000.00	0.00	5,000.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			5,00					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	1000	HE BOUR
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	Fra Pil	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING			0.00	0,00	0.00	5.00	3.00	3.07
SOURCES/USES (a - b + c - d + e)			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0

#### Second Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	592,577.76
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	1,779.00
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	18,535.00
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	32,205.00
6266	Educator Effectiveness, FY 2021-22	.76
6300	Lottery: Instructional Materials	201,338.83
6500	Special Education	388,336.00
6546	Mental Health-Related Services	85,230.29
6547	Special Education Early Intervention Preschool Grant	207,775.59
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,800,000.60
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	361,093.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.04
7029	Child Nutrition: Food Service Staff Training Funds	.63
7311	Classified School Employee Professional Development Block Grant	.3
7415	Classified School Employee Summer Assistance Program	39,757.0
7435	Learning Recovery Emergency Block Grant	1,460,091.7
7810	Other Restricted State	.84
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	122,654.00
9010	Other Restricted Local	641,792.14
otal, Restricted B	alance	5,953,168.52

### 2023-24 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

34 67348 0000000 Form 08I E829MGB8SC(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				THE STATE OF			Reli-07 3 //	30
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0,00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0,00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0,00	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	3 1 5 1 5 1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00	taura.	
D. OTHER FINANCING SOURCES/USES					-			
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0,0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0,00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00 :	0.00	7 - 24	

### 2023-24 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	116,802,22	116,802.22		116,802,22	0.00	0,0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			116,802,22	116,802.22		116,802.22		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			116,802.22	116,802,22		116,802.22	10 2 2 2 2	18 4.5
2) Ending Balance, June 30 (E + F1e)			116,802,22	116,802.22		116,802.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00	100	0.00		
b) Restricted		9740	116,802.22	116,802,22		116,802.22		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					The level	5.500"		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			1155 7	THE RESERVE				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00 !	0.00	0.00	0,00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

### 2023-24 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0,00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0,00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0,00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0,00	0.0%
Classified Support Salaries		2200	0.00	0.00	0,00	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0,00	0.00	0,00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0_00	0,00	0.00	0,00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	000	0.00	0.00	0,00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0,00	0.00	0,00	0,0%
PERS		3201-3202	0.00	0.00	0,00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0,00	0.00	0,00	0.00	0,00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0,00	0.00	0,00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0,00	0.00	0,00	0.0%
Other Employee Benefits		3901-3902	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0,00	0.00	0,00	0,00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0,00	0.00	0,00	0.00	0,00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0,00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0,00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	, 0.0%
Communications		5900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment Replacement		6500	0,00	0,00	0.00	0.00	0,00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0,00	0.0%
Subscription Assets		6700	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0,00	009

### 2023-24 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

34 67348 0000000 Form 08I E829MGB8SC(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	7							
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							3	
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS			+					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0_00		

### 2023-24 Second Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

34 67348 0000000 Form 08I E829MGB8SC(2023-24)

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	116,802,22
Total, Restricted Balance		116,802.22

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			y try Mie		1/2 1/2			
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	757,719.00	757,719.00	430,389.47	903,335.00	145,616,00	19.29
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	3,998.03	4,104.03	3,104.03	310.49
5) TOTAL, REVENUES			758,719.00	758,719.00	434,387.50	907,439.03		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	290,463.00	290,463,00	194,078,89	345,698.00	(55,235.00)	-19.09
2) Classified Salaries		2000-2999	179,112.00	179,112.00	105,179.63	188,636.00	(9,524.00)	-5.3
3) Employee Benefits		3000-3999	184,114.00	184,114.00	106,803.97	220,909.00	(36,795,00)	-20, 0
4) Books and Supplies		4000-4999	10,839.00	10,839.00	6,768.82	41,362.00	(30,523,00)	-281.6
Services and Other Operating Expenditures		5000-5999	70,717.00	70,717.00	30,576.89	32,453.00	38,264.00	54.1
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	***				0.00	0.0
		7499	0.00	0.00	0.00	0,00	(40, 420, 00)	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	22,474.00	22,474.00	0.00	40,913.00	(18,439.00)	-82.0
9) TOTAL, EXPENDITURES			757,719.00	757,719.00	443,408,20	869,971.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	(9,020,70)	37,468.03		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0,0
b) Uses		7630-7699	0.00	0,00	0,00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			1,000					
D4)			1,000.00	1,000.00	(9,020,70)	37,468.03		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	132,948.87	132,948.87		132,948.87	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			132,948.87	132,948.87		132,948.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			132,948.87	132,948,87		132,948.87		100
2) Ending Balance, June 30 (E + F1e)			133,948.87	133,948.87		170,416.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		1/5
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	1 2 7	
b) Restricted		9740	133,948.87	133,948.87		170,416.90		131.18
		J, 70	100,070,07	100,070.07				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					1000			
Other Assignments		9780	0.00	0,00		0.00		5.44
e) Unassigned/Unappropriated						Will Talk		100
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	di se	
Unassigned/Unappropriated Amount		9790	0,00	0.00		0,00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0,00	0,00	0.00	0.0
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
State Preschool	6105	8590	700,398.00	700,398.00	392,574.35	836,949.00	136,551.00	19.5
All Other State Revenue	All Other	8590	57,321.00	57,321.00	37,815,12	66,386.00	9,065.00	15.8
TOTAL, OTHER STATE REVENUE			757,719.00	757,719,00	430,389.47	903,335.00	145,616.00	19.29
OTHER LOCAL REVENUE							-	
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	1,000.00	1,000.00	3,869.00	3,975.00	2,975.00	297.5
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	129.03	129,03	129.03	Ne
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	3,998.03	4,104.03	3,104.03	310.49
TOTAL, REVENUES			758,719.00	758,719.00	434,387,50	907,439.03		VIII
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	290,463.00	290,463.00	194,078.89	345,698.00	(55,235.00)	-19.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0,09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			290,463,00	290,463.00	194,078.89	345,698.00	(55,235.00)	-19.09
LASSIFIED SALARIES				i				
Classified Instructional Salaries		2100	118,314.00	118,314.00	67,729.99	123,845.00	(5,531.00)	-4.79
Classified Support Salaries		2200	27,988.00	27,988.00	17,079.04	28,252.00	(264.00)	-0.99
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	32,810.00	32,810.00	20,370.60	36,539.00	(3,729-00)	-11:49

				Board		Banis -t	Difference	0/ D:#
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			179,112.00	179,112.00	105,179.63	188,636.00	(9,524.00)	-5.3
EMPLOYEE BENEFITS								
STRS		3101-3102	80,300.00	80,300.00	32,210.50	89,994,00	(9,694.00)	-12,1
PERS		3201-3202	30,756,00	30,756.00	23,654.23	40,153.00	(9,397,00)	-30.6
OASDI/Medicare/Alternative		3301-3302	17,951,00	17,951,00	11,834.99	21,382,00	(3,431.00)	-19.1
Health and Welfare Benefits		3401-3402	45,182.00	45,182.00	31,898.79	57,394.00	(12,212.00)	-27,0
Unemployment Insurance		3501-3502	236.00	236,00	149.88	264.00	(28.00)	-11.9
Workers' Compensation		3601-3602	8,072.00	8,072.00	6,089.28	10,017.00	(1,945.00)	-24.1
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	1,617.00	1,617.00	966.30	1,705.00	(88.00)	-5.4
TOTAL, EMPLOYEE BENEFITS			184,114.00	184,114.00	106,803,97	220,909.00	(36,795.00)	-20,0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0,0
Books and Other Reference Materials		4200	0.00	0:00	0.00	0.00	0.00	0,0
Materials and Supplies		4300	10,839.00	10,839.00	6,768.82	41,362.00	(30,523,00)	-281,6
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			10,839.00	10,839.00	6,768.82	41,362,00	(30,523.00)	-281,
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	267,00	267.00	(267.00)	N
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0,0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	34,813.00	34,813.00	26,666,47	27,964.00	6,849.00	19.7
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	1,500,00	1,500.00	(1,500.00)	N
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	168.00	(168.00)	N
Professional/Consulting Services and								
Operating Expenditures		5800	1,410.00	1,410.00	1,759,00	1,959.00	(549.00)	-38.9
Communications		5900	34,494.00	34,494.00	384.42	595.00	33,899.00	98.3
TOTAL, SERVICES AND OTHER OPERATING		0000	01,101.00	011101100	00,1,12	000.00		
EXPENDITURES			70,717.00	70,717.00	30,576.89	32,453.00	38,264.00	54.
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.1
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0,00	0,00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service			1 1					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0,00	0,00	0,00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	22,474,00	22,474,00	0,00	40,913.00	(18,439,00)	-82,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			22,474.00	22,474,00	0.00	40,913.00	(18,439.00)	-82.0%
TOTAL, EXPENDITURES			757,719.00	757,719.00	443,408.20	869,971.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0,00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							- SVALE II	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5066	Child Development: ARP California State Preschool Program - Rate Supplements	57,884.00
6105	Child Development: California State Preschool Program	42,900.03
6130	Child Development: Center-Based Reserve Account	69,632.87
Total, Restricted Balance		170,416.90

acramento County		Expend	E829MGB8SC(2023-24					
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			"HOTEL	Marie I				TWI I
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	2,138,658.00	2,138,658,00	190,973.06	2,138,658.00	0.00	0,09
3) Other State Revenue		8300-8599	1,069,998.00	1,069,998,00	209,371,80	1,192,790.00	122,792.00	11,59
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	42,564.83	45,487.00	41,487.00	1,037.29
5) TOTAL, REVENUES			3,212,656.00	3,212,656.00	442,909.69	3,376,935,00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	822,084.00	822,084,00	463,939,71	882,608.00	(60,524.00)	-7.4
3) Employee Benefits		3000-3999	324,535.00	324,535,00	224,341.10	398,663_00	(74,128,00)	-22.8
4) Books and Supplies		4000-4999	1,065,175,00	1,065,175,00	585,608.45	1,118,385.00	(53,210,00)	-5.0
5) Services and Other Operating Expenditures		5000-5999	41,600,00	41,600.00	36,623.84	61,282,00	(19,682.00)	-47.3
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0
		7499	0.00				(5,303.00)	-8.2
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES		7300-7399	64,516,00	64,516.00	0.00	69,819.00 2,530,757.00	(5,303,00)	-0,2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			894,746,00	894,746.00	(867,603.41)	846,178.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		2000 2000	2.00	0.00	0.00	0.00	0.00	0.0
a) Transfers in		8900-8929	0.00	0.00	0.00	0.00		0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses				0.00	0.00	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0,00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			894,746.00	894,746.00	(867,603,41)	846,178.00		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,718,541.39	1,718,541.39		1,718,541,39	0.00	0.0
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,718,541,39	1,718,541,39		1,718,541.39		TK I
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,718,541.39	1,718,541.39		1,718,541.39		507
2) Ending Balance, June 30 (E + F1e)			2,613,287.39	2,613,287,39		2,564,719.39		
Components of Ending Fund Balance					i i			
a) Nonspendable					AWIT T			100
Revolving Cash		9711	0.00	0.00		0.00		381
		9712	0.00	0.00		0.00		250
Stores			0.00	0.00		0.00		1
Prepaid Items		9713 9719	0.00	0.00		0.00		
All Oak are		4/14				0.00		1 200
All Others b) Restricted		9740	2,613,287,39	2,613,287.39		2,564,719.39		

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0,00		1, 201
Other Commitments	9760	0,00	0.00		0.00		16 16 34
d) Assigned							
Other Assignments	9780	0.00	0,00		0,00		1 1
e) Unassigned/Unappropriated					1 1 1 1		
Reserve for Economic Uncertainties	9789	0.00	0.00	1 24	0.00	9 m	3.4
Unassigned/Unappropriated Amount	9790	0.00	0.00	21342	0.00	201	Paris
FEDERAL REVENUE							
Child Nutrition Programs	8220	2,138,658.00	2,138,658.00	190,973.06	2,138,658.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0,00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		2,138,658.00	2,138,658.00	190,973,06	2,138,658.00	0.00	0.09
OTHER STATE REVENUE							
Child Nutrition Programs	8520	1,069,998,00	1,069,998,00	209,371.80	1,192,790,00	122,792.00	11,5%
All Other State Revenue	8590	0,00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		1,069,998.00	1,069,998.00	209,371.80	1,192,790.00	122,792.00	11.59
OTHER LOCAL REVENUE			Y				
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales	8634	0.00	0.00	(47.55)	1,500.00	1,500.00	Ne
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	2,000.00	2,000.00	26,411.00	27,000.00	25,000.00	1,250.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts							
Interagency Services	8677	0.00	0,00	0.00	0,00	0,00	0.09
Other Local Revenue							
All Other Local Revenue	8699	2,000.00	2,000.00	16,201,38	16,987.00	14,987.00	749,49
TOTAL, OTHER LOCAL REVENUE		4,000.00	4,000.00	42,564.83	45,487.00	41,487.00	1,037.29
TOTAL, REVENUES		3,212,656.00	3,212,656.00	442,909.69	3,376,935.00		101
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	688,703,00	688,703.00	387,386.49	749,146,00	(60,443.00)	-8.89
Classified Supervisors' and Administrators' Salaries	2300	92,178.00	92,178.00	53,770.71	92,179.00	(1.00)	0.09
Clerical, Technical and Office Salaries	2400	41,203.00	41,203.00	22,782,51	41,283.00	(80.00)	-0.29
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		822,084.00	822,084.00	463,939.71	882,608.00	(60,524.00)	-7.49
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	147,062.00	147,062.00	107,418.72	184,713.00	(37,651.00)	-25,69
OASDI/Medicare/Alternative	3301-3302		62,940.00	34,419.20	66,764.00	(3.824.00)	-6.1
Health and Welfare Benefits	3401-3402		87,880.00	67,949-33	117,796.00	(29,916.00)	-34.0
Unemployment Insurance	3501-3502			233.07	431.00	(17.00)	-4.1

acramento County			ditures by Obje			E829MGB85C(2023-24		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Workers' Compensation		3601-3602	13,433.00	13,433.00	8,049,18	15,931.00	(2,498.00)	-18.6
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	12,806.00	12,806,00	6,271.60	13,028.00	(222.00)	-1.7
TOTAL, EMPLOYEE BENEFITS			324,535,00	324,535.00	224,341.10	398,663.00	(74,128.00)	-22.8
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.0
Materials and Supplies		4300	86,800.00	86,800.00	36,486.00	107,566.00	(20,766.00)	-23.9
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
Food		4700	978,375.00	978,375.00	549,122.45	1,010,819.00	(32,444.00)	-3.3
TOTAL, BOOKS AND SUPPLIES			1,065,175.00	1,065,175.00	585,608.45	1,118,385,00	(53,210.00)	-5.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	1,000,00	1,000.00	394.36	1,568.00	(568.00)	-56.8
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0,0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	8,100.00	8,100.00	4,212.42	8,100.00	0.00	0.0
		3300	0,100.00	0,100.00	7,212,72	0,100.00		
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,500.00	7,500.00	3,109.68	9,910.00	(2,410.00)	-32, 1
Transfers of Direct Costs		5710	0.00	0.00	0.00	0,00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and			~~.					
Operating Expenditures		5800	25,000,00	25,000.00	28,907.38	41,704.00	(16,704.00)	-66.8
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,600.00	41,600.00	36,623.84	61,282,00	(19,682,00)	-47.3
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0,00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0,0
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		3,44	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			3,00					
Debt Service								
Debt Service - Interest		7438	0.00	0_00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT								
Transfers of Indirect Costs - Interfund		7350	64,516.00	64,516.00	0.00	69,819.00	(5,303,00)	-8.2
TOTAL, OTHER OUTGO - TRANSFERS OF			64,516.00	64,516.00	0.00	69,819.00	(5,303.00)	-8.2
INDIRECT COSTS								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8916	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0,00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								1000
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							7 / 1	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		ST TEE

### 2023-24 Second Interim Cafeteria Special Revenue Fund Restricted Detail

34673480000000 Form 13I E829MGB8SC(2023-24)

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,416,214.42
5330	Child Nutrition: Summer Food Service Program Operations	96,004.97
7033	Child Nutrition: School Food Best Practices Apportionment	52,500.00
Total, Restricted Balance		2,564,719.39

### 2023-24 Second Interim Special Reserve Fund for Postemployment Benefits Expenditures by Object

34673480000000 Form 20I E829MGB8SC(2023-24)

Description	esource odes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES			0.01					Reinig
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,700.00	1,700.00	8,942,00	9,100.00	7,400.00	435,39
5) TOTAL, REVENUES			1,700,00	1,700.00	8,942.00	9,100,00		
B. EXPENDITURES						NAME OF TAXABLE PARTY.		17 40
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
		7100-			0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-			NO.		0.00	
		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	18 9	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,700.00	1,700.00	8,942.00	9,100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +				J				1,10
04)			1,700.00	1,700,00	8,942.00	9,100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					- 44.77			
a) As of July 1 - Unaudited		9791	283,452.23	283,452,23	5.5	283,452,23	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			283,452.23	283,452,23		283,452,23	(10)	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			283,452.23	283,452.23		283,452,23		
2) Ending Balance, June 30 (E + F1e)			285,152.23	285,152,23		292,552,23		
Components of Ending Fund Balance			May Vis		100	Phile II	1-1-1	
a) Nonspendable					9 5 3	1 3 4		
Revolving Cash		9711	0.00	0.00		0.00	7	XY83
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	T. F.	0.00	1	
All Others		9719	0.00	0.00		0.00	77.0	
b) Restricted		9740	0.00	0.00	11000	0,00		
c) Committed				L 5/ 97	10 m	1 0	- 10	

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Bi, Version 4

## 2023-24 Second Interim Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00	84/138	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								4. 14
Other Assignments		9780	285,152.23	285,152.23		292,552.23		
Special Reserve fund for Post Employment Benefits	0000	9780		285, 152.23				100
Special Reserve fund for Post Employment Benefits	0000	9780	285, 152, 23					58.0
Special Reserve fund for Post Employment Benefits	0000	9780				292,552,23		
e) Unassigned/Unappropriated			(36 E)	I see its				3111
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		11-11
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	1,700.00	1,700,00	8,942.00	9,100.00	7,400.00	435.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,700.00	1,700,00	8,942.00	9,100_00	7,400.00	435.3%
TOTAL, REVENUES			1,700.00	1,700.00	8,942.00	9,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	000	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0,00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			S. 6 1	E Y a		5	STAN E	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								117 2
(a - b + c - d + e)			0.00	0.00	0.00	0,00	1111111	

### 2023-24 Second InterIm Special Reserve Fund for Postemployment Benefits Restricted Detall

34673480000000 Form 20I E829MGB8SC(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES								7, 4,
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0,0
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.00	0,00	Silvery.	2121
B. EXPENDITURES								178
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0,0
3) Employee Benefits		3000-3999	0.00	0.00	0,00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0,0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
		7100-				5.50		
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
		7499	0.00	0.00	0,00	0,00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES			it					
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.1
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0,0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +								THE STATE OF
D4)			0.00	0.00	0.00	0.00		
FUND BALANCE, RESERVES					10 3			
1) Beginning Fund Balance					W. 3			
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	33.2	0.00		
d) Other Restatements		9795	0.00	0.00	8-3	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0,00		
Components of Ending Fund Balance					2 41			
a) Nonspendable					- 100		3, 37	
Revolving Cash		9711	0.00	0.00	2.7	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0,00		0.00	- Televille	
All Others		9719	0.00	0.00		0.00	A Park	
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed					10 -			

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00	LEAVER!	0.00		T XI
Other Commitments	9760	0.00	0.00		0.00		300
d) Assigned							
Other Assignments	9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated		B SIG					
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0,00		
FEDERAL REVENUE							
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.04
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0,00	0.00	0.00	0,00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							3
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	000	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0,00	0.00	0,00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0,00	0.09
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0,00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0,00	0.00	0.00	0.00	0.00	0.09
Sales							
Sale of Equipment/Supplies	8631	0.00	0,00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0,00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0,00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	0,00	0,00	0,00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others	8799	0,00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, REVENUES		0,00	0.00	0.00	0.00		HITE
CLASSIFIED SALARIES				1			
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0,00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0,00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.00	0,00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0,00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0,00	0.00	0.00	0.00	0,0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0,00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0,00	0.00	0.0
BOOKS AND SUPPLIES			X 4		1			
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0,0
Travel and Conferences		5200	0.00	0.00	0.00	0,00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	000	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0,00	0.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0,00	0.00	0.0
Communications		5900	0,00	0.00	0.00	0.00	0.00	0,0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0,00	0,00	0.00	0.00	0.00	0,0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0,0
Land Improvements		6170	0,00	0.00	0.00	0,00	0.00	0,0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0,0
· ·		8700			-			0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		1299	0.00	0.00	0.00	0.00	0.00	0.0
Repayment of State School Building Fund Aid - Proceeds from								
Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0

### 2023-24 Second Interim Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0,00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			01 30					( 455
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		178

### 2023-24 Second Interim Building Fund Restricted Detail

34673480000000 Form 21I E829MGB8SC(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

999 0. 999 552, 999 292,500, 293,052, 999 0, 999 51,657, 999 21,639, 999 62,600, 1,229,340, 999 0, 1,365,236, (1,072,184,0)	.00	0.00 0.00 552.00 292,500,00 293,052.00 0,00 51,657.00 21,639.00 0,00 62,600.00 1,229,340.00 0,00 0,00 0,00 1,365,236.00 (1,072,184.00)	0.00 0.00 0,00 449,477,90 449,477,90 0.00 27,566.21 10,340.75 0.00 67,079.28 614,458,62 0.00 0.00 719,444,86	0.00 0.00 552.00 811,365.00 811,917.00 0.00 52,742.00 22,937.00 0.00 80,471.00 1,381,333.00 0.00 0.00 1,537,483.00	0.00 0.00 0.00 518,865.00 (1,085.00) (1,298.00) 0.00 (17,871.00) (151,993.00) 0.00	0.0% 0.0% 0.0% 177.4% 0.0% -2.1% -6.0% 0.0% -12.4% 0.0%
999 0. 999 552, 999 292,500, 293,052, 999 0, 999 51,657, 999 21,639, 999 62,600, 1,229,340, 999 0, 1,365,236, (1,072,184,0)	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	0.00 552.00 292,500,00 293,052.00 0.00 51,657,00 21,639,00 0,00 62,600.00 1,229,340.00 0,00 0,00 1,365,236,00	0.00 0,00 449,477,90 449,477,90 0.00 27,566.21 10,340.75 0.00 67,079.28 614,458,62 0.00 0.00 719,444,86	0.00 552.00 811,365,00 811,917.00 0.00 52,742.00 22,937.00 0.00 80,471.00 1,381,333.00 0.00 0.00 1,537,483.00	0.00 518,865.00 0.00 (1,085.00) (1,298.00) 0.00 (17,871.00) (151,993.00)	0.0% 0.0% 177.4% 0.0% -2.1% -6.0% 0.0% -28.5% -12.4%
599 552, 299 292,500, 293,052, 199 0, 199 51,657. 199 21,639, 199 0, 1,229,340. 1,365,236, (1,072,184,0	.00	552.00 292,500,00 293,052.00 0,00 51,657.00 21,639.00 0,00 62,600.00 1,229,340.00 0,00 0,00 1,365,236,00	0,00 449,477,90 449,477,90 0.00 27,566.21 10,340.75 0.00 67,079.28 614,458,62 0.00 0.00 719,444,86	552.00 811,365,00 811,917.00 0.00 52,742.00 22,937.00 0.00 80,471.00 1,381,333.00 0.00 0.00 1,537,483.00	0.00 518,865.00 0.00 (1,085.00) (1,298.00) 0.00 (17,871.00) (151,993.00)	0.09 177.49 0.09 -2.19 -6.09 0.09 -28.59 -12.49
292,500, 293,052, 199 0, 199 51,657. 199 21,639, 199 62,600, 199 1,229,340, 1,365,236,4 (1,072,184,0	.00	292,500,00 293,052.00 0,00 51,657.00 21,639.00 0,00 62,600.00 1,229,340.00 0,00 0,00 1,365,236,00	449,477,90 449,477,90 0.00 27,566.21 10,340.75 0.00 67,079.28 614,458,62 0.00 0.00 719,444,86	811,365,00 811,917.00 0.00 52,742.00 22,937.00 0.00 80,471.00 1,381,333.00 0.00 0.00 1,537,483.00	0.00 (1,085.00) (1,298.00) 0.00 (17,871.00) (151,993.00)	0.09 -2.19 -6.09 0.09 -28.59 -12.49
293,052, 999 0, 999 51,657. 999 21,639, 999 62,600, 999 1,229,340. 00- 04,00- 099 0, 1,365,236, (1,072,184,0	.00 .00 .00 .00 .00 .00 .00	293,052.00 0,00 51,657,00 21,639.00 0,00 62,600.00 1,229,340.00 0,00 0,00 1,365,236.00	0.00 27,566.21 10,340.75 0.00 67,079.28 614,458,62 0.00 0.00 719,444,86	811,917.00  0.00 52,742.00 22,937.00 0.00 80,471.00 1,381,333.00  0.00 0.00 1,537,483.00	0.00 (1,085.00) (1,298.00) 0.00 (17,871.00) (151,993.00)	0.0° -2.1° -6.0° 0.0° -28.5° -12.4°
099 0, 1999 51,657. 1999 21,639, 1999 0, 1999 62,600, 11,229,340. 100- 0, 11,365,236, (11,072,184,0)	.00 .00 .00 .00 .00 .00	0,00 51,657,00 21,639,00 0,00 62,600.00 1,229,340.00 0,00 0.00	0.00 27,566.21 10,340.75 0.00 67,079.28 614,458,62 0.00 0.00 719,444,86	0.00 52,742.00 22,937,00 0,00 80,471,00 1,381,333,00 0,00 0,00 1,537,483.00	(1,085.00) (1,298.00) 0.00 (17,871.00) (151,993.00) 0.00	-2.11 -6.09 0.09 -28.59 -12.49
199 51,657. 199 21,639, 199 0. 199 62,600, 199 1,229,340. 1,365,236,4 1,365,236,4 1,072,184,0	.00	51,657,00 21,639,00 0,00 62,600,00 1,229,340.00 0,00 0,00 1,365,236,00	27,566.21 10,340.75 0.00 67,079.28 614,458.62 0.00 0.00 719,444.86	52,742.00 22,937,00 0,00 80,471,00 1,381,333.00 0,00 0,00 1,537,483.00	(1,085.00) (1,298.00) 0.00 (17,871.00) (151,993.00) 0.00	-2.11 -6.0 0.0 -28.5 -12.4
199 51,657. 199 21,639, 199 0. 199 62,600, 199 1,229,340. 1,365,236,4 1,365,236,4 1,072,184,0	.00	51,657,00 21,639,00 0,00 62,600,00 1,229,340.00 0,00 0,00 1,365,236,00	27,566.21 10,340.75 0.00 67,079.28 614,458.62 0.00 0.00 719,444.86	52,742.00 22,937,00 0,00 80,471,00 1,381,333.00 0,00 0,00 1,537,483.00	(1,085.00) (1,298.00) 0.00 (17,871.00) (151,993.00) 0.00	-2.11 -6.0 0.0 -28.5 -12.4
21,639, 99 0, 99 62,600, 99 1,229,340, 00- 00- 0, 1,365,236, (1,072,184,0	.00 .00 .00 .00	21,639,00 0,00 62,600.00 1,229,340.00 0,00 0.00 1,365,236,00	10,340.75 0.00 67,079.28 614,458,62 0.00 0.00 719,444,86	22,937,00 0,00 80,471,00 1,381,333,00 0,00 0,00 1,537,483.00	(1,298.00) 0.00 (17,871.00) (151,993.00) 0.00	-6.0 0.0 -28.5 -12.4
999 0, 999 62,600, 1,229,340, 00- 0, 999 0, 1,365,236, (1,072,184,0	.00 .00 .00	0,00 62,600.00 1,229,340.00 0,00 0.00 1,365,236.00	0.00 67,079.28 614,458,62 0.00 0.00 719,444,86	0,00 80,471,00 1,381,333,00 0,00 0,00 1,537,483,00	0.00 (17,871.00) (151,993.00) 0.00	0.0 -28.5 -12.4 0.0
99 62,600, 1,229,340, 00- 0,99 0, 1,365,236, (1,072,184,0	.00	62,600.00 1,229,340.00 0,00 0,00 1,365,236,00	67,079.28 614,458,62 0.00 0.00 719,444,86	80,471,00 1,381,333,00 0,00 0,00 1,537,483.00	(17,871,00) (151,993.00) 0,00	-28.5 -12.4 0.0
1,229,340. 00- 00- 0,199 0,1,365,236,1 (1,072,184,0	.00	1,229,340.00 0,00 0.00 1,365,236,00	0.00 0.00 719,444,86	1,381,333.00 0,00 0,00 1,537,483.00	(151,993.00)	-12 <sub>+</sub> 4
00- 0, 99 0, 1,365,236, (1,072,184,0	.00	0,00 0.00 1,365,236,00	0.00 <b>0.00</b> 719,444,86	0,00 <b>0,00</b> 1,537,483.00	0.00	0.0
0.00- 0.099 0.1 1,365,236. (1,072,184,0	00,00	0.00	<b>0.00</b> 719,444.86	0,00		
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1,365,236,4 (1,072,184,C	00	1,365,236,00	719,444.86	1,537,483.00	0.00	0.0
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	00)	(1,072,184,00)	(269,966,96)	(725,566,00)		
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29 20,000,	.00	20,000.00	0.00	20,000,00	0.00	0.0
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(20,000.0	00)	(20,000.00)	0.00	(20,000,00)		etel
(1,092,184.0	00)	(1,092,184.00)	(269,966,96)	(745,566,00)		
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		25.00
Other Commitments		9760	0.00	0.00		0.00		41.5
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			J. S. 627			- A-F- 3-51	1100	2
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions			ľ					
Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0-0
All Other State Revenue		8590	552.00	552.00	0,00	552.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			552.00	552.00	0.00	552.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0.00	0.00	0,00	0.00	0.0
Unsecured Roll		8616	0,00	0.00	0.00	0,00	0.00	0.0
Prior Years' Taxes		8617	0,00	0.00	0.00	0,00	0.00	0,0
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0.00	0,0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0,00	0:00	0.00	0.00	0.00	0.09
Other		8622	0,00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	35,000.00	35,000,00	1,935.31	62,365,00	27,365.00	78.2
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0.00	0,00	0,00	0.00	0,0
Sales								
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0
Interest		8660	7,500,00	7,500,00	45,449,00	51,000,00	43,500.00	580.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0.00	0.0
Fees and Contracts								
Mitigation/Dev eloper Fees		8681	250,000,00	250,000.00	402,093,59	698,000.00	448,000.00	179,2
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0,00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			292,500,00	292,500.00	449,477.90	811,365.00	518,865.00	177.4
TOTAL, REVENUES			293,052,00	293,052.00	449,477.90	811,917.00		161
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0,00	0,00	0,00	0,00	0,00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	51,657.00	51,657.00	27,566,21	52,742.00	(1,085,00)	-2.1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			51,657.00	51,657.00	27,566,21	52,742,00	(1,085.00)	-2.19
EMPLOYEE BENEFITS								
STRS		3101-3102	552.00	552,00	0.00	552_00	0.00	0.09
PERS		3201-3202	13,782,00	13,782,00	6,322,57	14,070,00	(288.00)	-2.19
OASDI/Medicare/Alternative		3301-3302	3,405.00	3,405.00	1,904.16	4,053.00	(648.00)	-19,0%
Health and Welfare Benefits		3401-3402	2,616.00	2,616.00	1,353.75	2,806.00	(190.00)	-7.3%
Unemployment Insurance		3501-3502	26.00	26,00	13.76	26.00	0.00	0.09
Workers' Compensation		3601-3602	844.00	844.00	478.27	956.00	(112.00)	-13.39
OPEB, Allocated		3701-3702	0.00	0.00	0,00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	414:00	414.00	268.24	474.00	(60.00)	-14.5%
TOTAL, EMPLOYEE BENEFITS			21,639.00	21,639.00	10,340.75	22,937.00	(1,298.00)	-6.0%
BOOKS AND SUPPLIES			A TELEVISION			Park B		100
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0,00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0,00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0,00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	000	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0,00	0,00	0,00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	62,600.00	62,600.00	67,079.28	80,471.00	(17,871,00)	-28.59
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			62,600.00	62,600.00	67,079.28	80,471.00	(17,871.00)	-28.5
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0,00	0,00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	1,229,340.00	1,229,340,00	571,163,32	1,336,191.00	(106,851,00)	-8,79
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	43,295.30	45,142.00	(45,142.00)	Ne
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	1,229,340.00	1,229,340.00	614,458,62	1,381,333.00	(151,993,00)	-12.4
70772, 074 1772 001271			1,220,040.00	1,225,040,00	017,100,02	.,001,000,00	(101,000,00)	12.7

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0_00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,365,236,00	1,365,236.00	719,444.86	1,537,483.00		1
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER SOURCES/USES							f .	
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
JSES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			ACT BE			A STEE	Short all	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							1000	14.5
(a - b + c - d + e)			(20,000.00)	(20,000.00)	0.00	(20,000.00)	14.5	

2023-24 Second Interim Capital Facilities Fund Restricted Detail

Galt Joint Union Elementary Sacramento County

34673480000000 Form 25l E829MGB8SC(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	550,176.44
Total, Restricted Balance		550,176.44

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES							57-4-5	
1) LCFF Sources		8010-8099	0.00	0.00	0,00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0,00	0.00	0.00	0,00	0.00	0,0
3) Other State Revenue		8300-8599	0.00	0.00	0,00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	5,000,00	5,000.00	146,022.00	146,022.00	141,022.00	2,820.4
5) TOTAL, REVENUES			5,000.00	5,000.00	146,022.00	146,022.00	THE REAL PROPERTY.	MBI.
B. EXPENDITURES			TENSTILL.					
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0,0
4) Books and Supplies		4000-4999	0,00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	81,000.00	81,000.00	(71,000.00)	-710 <sub>-</sub> 0
6) Capital Outlay		6000-6999	4,206,110,00	4,206,110.00	4,354,725.69	5,036,909.00	(830,799.00)	-19.8
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	,,===,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	
		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			4,216,110.00	4,216,110,00	4,435,725,69	5,117,909.00		
C. EXCESS (DEFICIENCY) OF REVENUES  OVER EXPENDITURES BEFORE OTHER  FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(4,211,110.00)	(4,211,110,00)	(4,289,703.69)	(4,971,887,00)		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0,0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,211,110.00)	(4,211,110.00)	(4,289,703.69)	(4,971,887.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,153,137.36	8,153,137.36		8,153,137.36	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			8,153,137,36	8,153,137,36		8,153,137.36		15
d) Other Restatements		9795	0.00	0.00	23.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			8,153,137,36	8,153,137.36	To be to	8,153,137,36		
2) Ending Balance, June 30 (E + F1e)			3,942,027,36	3,942,027,36		3,181,250,36		1
Components of Ending Fund Balance								1772
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		E F
Prepaid Items		9713	0.00	0.00		0.00		817
All Others		9719	0.00	0.00		0.00		13
		9740	3,937,027.36	3,937.027.36	2. 1. 1. 1. 1.	3,035,228.36		S. C. E.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed					97411			ne?
Stabilization Arrangements		9750	0.00	0.00	THE COL	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,000.00	5,000_00		146,022.00		
County School Facilities Fund	0000	9780		5,000.00				11/19
County School Facilities Fund	0000	9780	5,000.00					710
County School Facilities Fund	0000	9780				146,022.00		
e) Unassigned/Unappropriated			18 WILLIAM					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		79.5
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0,00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	5,000,00	5,000,00	146,022.00	146,022.00	141,022.00	2,820.49
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0.00	0,0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000,00	146,022.00	146,022,00	141,022.00	2,820.4
TOTAL, REVENUES			5,000.00	5,000.00	146,022.00	146,022.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0,00	0,00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0-00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0-00	0.0
PERS		3201-3202	0,00	0.00	0,00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0,00	0.00	0.00	0.00	0,00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employ ee Benefits		3901-3902	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0,00	0.00	0.00	0,00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0,00	0,00	0.00	0,00	0.00	0.00
SERVICES AND OTHER OPERATING								
EXPENDITURES		E400	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services		5100	0.00		0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00			0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0,00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000-00	81,000.00	81,000.00	(71,000.00)	-710.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	81,000.00	81,000,00	(71,000,00)	-710.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0,00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.0
Buildings and Improvements of Buildings		6200	4,206,110.00	4,206,110,00	4,354,725.69	5,036,909,00	(830,799.00)	-19.8
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0,00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0_00	0.0
TOTAL, CAPITAL OUTLAY			4,206,110.00	4,206,110.00	4,354,725,69	5,036,909.00	(830,799.00)	-19.8
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues					0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	U
Debt Service					0.00	0.00	0.00	0.1
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			4,216,110.00	4,216,110.00	4,435,725.69	5,117,909.00	MALES OF	T. A.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							1 2 1	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							F. N. S. U	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		1

### 2023-24 Second Interim County School Facilities Fund Restricted Detail

34673480000000 Form 35l E829MGB8SC(2023-24)

Resource	Description	2023-24 Projected Totals
7710	State School Facilities	
	Projects	3,035,228.36
Total, Restricted Balance		3,035,228.36

		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								- 100
1) LCFF Sources	80	010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	81	100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	83	300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	86	600-8799	0.00	0,00	425,000.00	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	425,000.00	0.00		
B. EXPENDITURES					Se u Ti			Par Bar
1) Certificated Salaries	10	000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	20	000-2999	0.00	0.00	0,00	0.00	0.00	0,0
3) Employee Benefits	30	000-3999	0.00	0.00	0,00	0,00	0.00	0.0
4) Books and Supplies	40	000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	50	000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	60	000-6999	0.00	0.00	0.00	0,00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 99,7400-	0.00	0.00	0,00	0,00	0.00	0.09
	7.0	7499	0.00				0.00	
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0,00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	أعادليا	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0,00	0.00	425,000.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	89	900-8929	0,00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses								
a) Sources	89	30-8979	0.00	0.00	0,00	0.00	0.00	0.09
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	89	80-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	425,000-00	0.00		
F. FUND BALANCE, RESERVES					MAN RE			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0,00	0.00		0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0,00	0.00		0.00	THE RES	
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00	1	
Components of Ending Fund Balance		- 1						
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	HEE Y	
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed		3, .5	0.00	3,00		3.55		on with

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Di, Version 3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Stabilization Arrangements		9750	0.00	0.00	LOW NY	0.00	74 E T	
Other Commitments		9760	0,00	0.00		0.00		132
d) Assigned								130
Other Assignments		9780	0,00	0.00		0.00		Delo
e) Unassigned/Unappropriated			- 100					100
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		1
Unassigned/Unappropriated Amount		9790	0,00	0.00	du se	0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		5025	0,00	0.00	0.00	0.00	0.00	0.070
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00		
Other Local Revenue		0002	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00/
All Other Transfers In from All Others		8799		0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0755	0.00	0.00	425,000.00	0.00	0.00	0.0%
			0.00	0.00	425,000.00	0.00	0.00	0.0%
OTAL, REVENUES			0.00	0.00	425,000.00	0.00		
CLASSIFIED SALARIES  Classified Support Salaries		0000	0.55					
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0,00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0,00	0.0
Unemployment Insurance		3501-3502	0,00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0,00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES			man by			4750	- 47.19	1.1
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases. Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5555	0.00	0.00	0.00	0.00	0.00	0.0
APITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
THER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out					0,00	0.00	5,55	
Transfers of Pass-Through Revenues			1	l l		- 1		
To Districts or Charter Schools		7014	2.65					
		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0,00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.09

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Di, Version 3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0,00	0.00	0.00	0,0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	Other Debt Service - Principal 7439		0_00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0,00	(Trailers)	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0_00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0,00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0_00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0_00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				S - 115	1.338		34 1	6753
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	V 1100	

## 2023-24 Second Interim Capital Project Fund for Blended Component Units Restricted Detail

34673480000000 Form 49I E829MGB8SC(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

## 2023-24 Second Interim Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				91 X 1017			SE SHEET	17/3
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0,00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0,00	0.00	0.00	234	1
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
,,		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	000		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0_0
2) Other Sources/Uses								
a) Sources		8930-8979	0,00	0.00	0,00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0,00	0.00	0.00	0,0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0,00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0,00	0.00		
F. FUND BALANCE, RESERVES					1-1			
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		108
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
,		3730	0.00	0.00		0.00		8,11,5
e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		50H
			0.00	0.00		0,00		
Components of Ending Fund Balance			1.50		TE BE			1000
a) Nonspendable		0714	0.00	0.00	Serie	0.00	4,400	i Silv
Revolving Cash		9711	0.00	0.00	-			
Stores		9712	0.00	0.00		0.00		3658
Prepaid Items		9713	0.00	0.00		0.00		100
All Others		9719	0.00	0.00	170	0.00		1
b) Legally Restricted Balance		9740	0.00	0.00		0.00		See La

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0,00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated		1.500	FW.		STYLE		14,0
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0,00		0.00		
FEDERAL REVENUE			I				
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0,00	0.00	0.0
OTHER STATE REVENUE							
Tax Relief Subventions							
Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0,00	0.0
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0,00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
County and District Taxes							
Voted Indebtedness Levies							
Secured Roll	8611	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll	8612	0,00	0.00	0,00	0.00	0.00	0.0
Prior Years' Taxes	8613	0,00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0,00	0.00	0.00	0.0
Interest	8660	0.00	0.00	0.00	0.00	0.00	0,0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0"0
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES		0.00	0.00	0.00	0.00	ALT.	
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	000	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	00
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0100	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: General Fund	7614	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0-0

# 2023-24 Second Interim Bond Interest and Redemption Fund Expenditures by Object

34673480000000 Form 511 E829MGB8SC(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0_0%
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					1115	1 1 3 10		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	000		

## 2023-24 Second Interim Bond Interest and Redemption Fund Restricted Detail

34673480000000 Form 51I E829MGB8SC(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

#### Second Interim General Fund School District Criteria and Standards Review

34 67348 0000000 Form 01CSI E829MGB8SC(2023-24)

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

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

CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Attendance				
STANDARD: Funded average daily attendance (ADA) for any projections.	of the current fiscal year or two	subsequent fiscal years has not o	hanged by more than two perce	ent since first interim
District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variances				
DATA ENTRY: First Interim data that exist will be extracted into the first of be extracted; otherwise, enter data for all fiscal years. Enter district regular	olumn, otherwise, enter data for r ADA and charter school ADA c	all fiscal years. Second Interim Pr orresponding to financial data repo	ojected Year Totals data that e orted in the General Fund, only,	xist for the current year wil for all fiscal years.
	Estimated F	unded ADA		
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	3,078.34	3,078.34		
Charter School	0.00	0.00		
Total ADA	3,078.34	3,078.34	0.0%	Met
1st Subsequent Year (2024-25)				
District Regular	3,078.34	3,078.34		
Charter School	0.00			
Total ADA	3,078.34	3,078.34	0.0%	Met
2nd Subsequent Year (2025-26)				
District Regular	3,078,34	3,078.34		
Charter School	0.00			
Total ADA	3,078.34	3,078.34	0.0%	Met
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1B. Comparison of District ADA to the Standard				
DATA ENTRY: Enter an explanation if the standard is not met.				
1a. STANDARD MET - Funded ADA has not changed since first in	terim projections by more than to	wo percent in any of the current y	ear or two subsequent fiscal ye	ars.
Evolunation				
Explanation: (required if NOT met)				
(required if NO) mer.)				

#### Second Interim General Fund School District Criteria and Standards Review

34 67348 0000000 Form 01CSI E829MGB8SC(2023-24)

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

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

Second Interim

## 2A. Calculating the District's Enrollment Variances

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

First Interim

## Enrollment

		1 1101 1111011111			
Fiscal Year		(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Сиrrent Year (2023-24)					
District Regular		3,383.00	3,427.00		
Charter School		0.00			
	Total Enrollment	3,383.00	3,427.00	1.3%	Met
1st Subsequent Year (2024-25)					
District Regular		3,383.00	3,427.00		
Charter School		0.00			
	Total Enrollment	3,383.00	3,427.00	1.3%	Met
2nd Subsequent Year (2025-26)					
District Regular		3,383.00	3,427.00		
Charter School		0.00			
	Total Enrollment	3,383.00	3,427.00	1.3%	Met

## 2B. Comparison of District Enrollment to the Standard

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

1a.	STANDARD MET - Enrollment projections	house not obanged since first i	sterim projections by more than h	un percent for the current year and	two subsequent fiscal years
ıa.	STANDARD MET - Enrollment projections	nave not changed since first if	menin projections by more man is	No percent for the current year and	two subsequent riscal years.

Explanation:			
(required if NOT met)			

#### Second Interim General Fund School District Criteria and Standards Review

34 67348 0000000 Form 01CSI E829MGB8SC(2023-24)

#### 3. CRITERION: ADA to Enrollment

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

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

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

P-2 ADA		Enrollment			
			Unaudited Actuals	CBEDS Actual	Historical Ratio
	Fiscal Year		(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2020-21)					
	District Regular		3,401	3,332	
	Charter School				
		Total ADA/Enrollment	3,401	3,332	102.1%
Second Prior Year (2021-2	2)				
	District Regular		2,912	3,297	
	Charter School				
		Total ADA/Enrollment	2,912	3,297	88.3%
First Prior Year (2022-23)					
	District Regular		3,083	3,350	
	Charter School				
		Total ADA/Enrollment	3,083	3,350	92.0%
				Historical Average Ratio:	94.1%
		District's ADA to	Enrollment Standard (histor	ical average ratio plus 0.5%):	94.6%

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

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

		Estimated P-2 ADA	Enrollment		
			CBEDS/Projected		
Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)					
District Regula	r	3,078	3,427		
Charter School		0			
	Total ADA/Enrollment	3,078	3,427	89.8%	Met
1st Subsequent Year (2024-25)					
District Regula	г	3,078	3,427		
Charter School					
	Total ADA/Enrollment	3,078	3,427	89.8%	Met
2nd Subsequent Year (2025-26)					
District Regula	r	3,078	3,427		
Charter Schoo					
	Total ADA/Enrollment	3,078	3,427	89.8%	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 current	year and two subsequent fiscal y	ears.
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Explanation:	
(required if NOT met)	

#### Second Interim General Fund School District Criteria and Standards Review

34 67348 0000000 Form 01CSI E829MGB8SC(2023-24)

4				<b>—</b>
4.	CKITE	KION:	LCFF	Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

## LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2023-24)	39,970,199.00	39,993,727.00	.1%	Met
1st Subsequent Year (2024-25)	39,755,291,00	39,321,100.00	(1.1%)	Met
2nd Subsequent Year (2025-26)	40,983,289.00	40,335,578.00	(1.6%)	Met

## 4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current	int year and two subsequent risca	vears.
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Explanation:			
(required if NOT met)			

# Second Interim General Fund School District Criteria and Standards Review

34 67348 0000000 Form 01CSI E829MGB8SC(2023-24)

#### 5. CRITERION: Salaries and Benefits

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

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

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

#### Unaudited Actuals - Unrestricted

(Resources (	Ratio	
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures
24,311,093,58	26,209,003.36	92.8%
25,774,970.06	28,358,666,99	90.9%
29,591,860.18	33,202,285,19	89.1%
19	Historical Average Ratio:	90.9%
	Salaries and Benefits (Form 01, Objects 1000-3999) 24,311,093,58 25,774,970.06	(Form 01, Objects 1000- 3999) (Form 01, Objects 1000- 7499) 24,311,093,58 26,209,003.36 25,774,970.06 28,358,666.99 29,591,860.18 33,202,285.19

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.9% to 93.9%	87.9% to 93.9%	87.9% to 93.9%

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

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

# Projected Year Totals - Unrestricted

#### (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000- 3999)	(Form 011, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2023-24)	30,509,658.00	36,929,117.00	82.6%	Not Met
1st Subsequent Year (2024-25)	31,007,435.00	36,781,206.00	84.3%	Not Met
2nd Subsequent Year (2025-26)	30,914,982.00	35,373,073.00	87.4%	Not Met

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

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

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

Explanation:

(required if NOT met)

Unrestricted expenditures have increased due to prior years commitment of funds for our M&O Shop and Textbook Adoption. In the 2nd subsequent year staff lay offs take effect which will result in a reduction of expense on salaries and benefits to help mitigate the deficit,

#### Second Interim General Fund School District Criteria and Standards Review

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## 6. CRITERION: Other Revenues and Expenditures

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

District's Other Revenues and Expenditures Standard Percentage Range: District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%	
-5.0% to +5.0%	

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

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

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year		(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8	B100-8299) (Form MYPI, Liz	ne A2)			
Current Year (2023-24)	,,,	3,442,389.00	3,531,000.00	2.6%	No
Ist Subsequent Year (2024-25)		1,926,226.00	2,026,496.00	5.2%	Yes
nd Subsequent Year (2025-26)		1,926,226.00	2,026,496.00	5.2%	Yes
Explanation:	One time Federal o	rants and carry over ending in	current year caused a reduction	in revenue in the following	1st and 2nd Subsequent v
(required if Yes)	One time rederaing	name and bury over chang in	Carron your caases a reason.		,
Other State Revenue (Fund 01, Object	cts 8300-8599) (Form MYPI,	, Line A3)			
current Year (2023-24)		8,109,456.00	8,759,627.00	8.0%	Yes
st Subsequent Year (2024-25)		7,818,790.00	8,494,822.00	8.6%	Yes
nd Subsequent Year (2025-26)		7,818,790.00	8,494,822.00	8.6%	Yes
		0.000.000.00	3,502,245.00		
Other Local Revenue (Fund 01, Obje	ects 8600-8799) (Form MYP	I. Line A4)			
· ·		2,926,962.00		19.7%	Yes
st Subsequent Year (2024-25)		2,754,710.00	3,061,693.00	11.1%	Yes
Ist Subsequent Year (2024-25)					
st Subsequent Year (2024-25)		2,754,710.00 2,754,710.00	3,061,693.00	11.1%	Yes Yes
st Subsequent Year (2024-25) ind Subsequent Year (2025-26)  Explanation:	level out based on	2,754,710.00 2,754,710.00  tted to align with projected act the State Budget projections.	3,061,693,00 3,061,693.00	11.1%	Yes Yes
st Subsequent Year (2024-25) and Subsequent Year (2025-26)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Object	level out based on	2,754,710.00 2,754,710.00  tted to align with projected act the State Budget projections.	3,061,693,00 3,061,693.00	11.1%	Yes Yes
st Subsequent Year (2024-25)  nd Subsequent Year (2025-26)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objecturent Year (2023-24)	level out based on	2,754,710.00 2,754,710.00  tted to align with projected act the State Budget projections.	3,061,693,00 3,061,693.00 uals for year end. As we move in	11.1% 11.1% to the subsequent years ou	Yes Yes ir numbers are expected t
st Subsequent Year (2024-25)  nd Subsequent Year (2025-26)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objecturent Year (2023-24) st Subsequent Year (2024-25)	level out based on	2,754,710.00 2,754,710.00  tted to align with projected act the State Budget projections.  Line B4)	3,061,693,00 3,061,693.00 uals for year end. As we move in 3,334,193.00	11.1% 11.1% to the subsequent years ou -35.2%	Yes Yes ir numbers are expected t
st Subsequent Year (2024-25) ind Subsequent Year (2025-26)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objecturent Year (2023-24) st Subsequent Year (2024-25)	level out based on	2,754,710.00 2,754,710.00 2,754,710.00  tted to align with projected act the State Budget projections.  , Line B4) 5,145,331.00 7,112,511.00 3,961,329.00	3,061,693,00 3,061,693.00 uals for year end. As we move in 3,334,193.00 6,731,615.00	11.1% 11.1% to the subsequent years ou -35.2% -5.4% -33.9%	Yes Yes  Ir numbers are expected to the second to the seco
st Subsequent Year (2024-25) and Subsequent Year (2025-26)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objecturent Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26)	level out based on	2,754,710.00 2,754,710.00 2,754,710.00  tted to align with projected act the State Budget projections.  , Line B4) 5,145,331.00 7,112,511.00 3,961,329.00	3,061,693,00 3,061,693.00  uals for year end. As we move in  3,334,193.00 6,731,615.00 2,618,755.00	11.1% 11.1% to the subsequent years ou -35.2% -5.4% -33.9%	Yes Yes  Ir numbers are expected to the second to the seco
Explanation: (required if Year (2024-25)  Books and Supplies (Fund 01, Objecturent Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26)  Explanation: (required if Yes)	level out based on cts 4000-4999) (Form MYPI	2,754,710.00 2,754,710.00 2,754,710.00  ited to align with projected act the State Budget projections.  , Line B4) 5,145,331.00 7,112,511.00 3,961,329.00  spenses is due to \$1.8 million	3,061,693,00 3,061,693.00  uals for year end. As we move in  3,334,193.00 6,731,615.00 2,618,755.00  for Textbook Adoption being spen	11.1% 11.1% to the subsequent years ou -35.2% -5.4% -33.9%	Yes Yes  Ir numbers are expected to the second to the seco
Explanation: (required if Year (2024-25)  Books and Supplies (Fund 01, Objecturent Year (2023-24) (st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)  Explanation: (required if Yes)  Services and Other Operating Expen	level out based on cts 4000-4999) (Form MYPI	2,754,710.00 2,754,710.00 2,754,710.00  ited to align with projected act the State Budget projections.  , Line B4) 5,145,331.00 7,112,511.00 3,961,329.00  spenses is due to \$1.8 million	3,061,693,00 3,061,693.00  uals for year end. As we move in  3,334,193.00 6,731,615.00 2,618,755.00  for Textbook Adoption being spen	11.1% 11.1% to the subsequent years ou -35.2% -5.4% -33.9%	Yes Yes  Ir numbers are expected to the second to the seco
(required if Yes)  Books and Supplies (Fund 01, Objection of Year (2023-24)  1st Subsequent Year (2024-25)  2nd Subsequent Year (2025-26)  Explanation: (required if Yes)	level out based on cts 4000-4999) (Form MYPI	2,754,710.00 2,754,710.00 2,754,710.00  ited to align with projected act the State Budget projections.  , Line B4) 5,145,331.00 7,112,511.00 3,961,329.00  ipenses is due to \$1.8 million	3,061,693,00 3,061,693.00  uals for year end. As we move in  3,334,193.00 6,731,615.00 2,618,755.00  for Textbook Adoption being spen	11.1% 11.1% to the subsequent years ou -35.2% -5.4% -33.9% t in the subsequent year 24	Yes Yes  Yes  Yes  Yes  Yes  Yes  Yes

Explanation: (required if Yes)

## Second Interim General Fund School District Criteria and Standards Review

6B. Calculating the District's Change in Total Operating Revenues and Expenditures							
DATA EN	TRY: All data are extracted or calculated.						
				December of Laborators			
Ob:+ D	one (Final Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status	
Object Ra	ange / Fiscal Year		Projected real rotals	7 Tojected Teal Totals	T Crook Onlings	Çididə	
	Total Federal, Other State, and Other Local	Revenue (Section	n 6A)				
Current Y	ear (2023-24)		14,478,807.00	15,792,872.00	9.1%	Not Met	
1st Subs	equent Year (2024-25)		12,499,726.00	13,583,011.00	8.7%	Not Met	
2nd Subs	equent Year (2025-26)		12,499,726.00	13,583,011_00	8.7%	Not Met	
			5				
C===4 \	Total Books and Supplies, and Services an	d Other Operatir	11,060,591.00	9,433,444.00	-14.7%	Not Met	
	/ ear (2023-24)	-	13,955,808.00	13,681,469.00	-2.0%	Met	
	equent Year (2024-25) sequent Year (2025-26)	-	9,569,614.00	8,136,330.00	-15,0%	Not Met	
Zna Subs	requent real (2025-20)	L	9,309,014.00	0,100,000,00	-10,070	THO THE	
6C. Com	parison of District Total Operating Revenues	and Expenditure	s to the Standard Percentage	Range			
DATA EN	DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.						
	Explanation: Federal Revenue (linked from 6A if NOT met)	One time Federal grants and carry over ending in current year caused a reduction in revenue in the following 1st and 2nd Subsequent year					
	Explanation: Other State Revenue (linked from 6A if NOT met)		renue includes updates on Prop increase of \$56K and Specialize	28 Arts & Music Block Grant-Res d Mental Health.	6770 \$28K, Universal Pre-Kin	der, Expanded Learning	
	Explanation: Other Local Revenue (linked from 6A if NOT met)	The budget is updated to align with projected actuals for year end. As we move into the subsequent years our numbers are expected to level out based on the State Budget projections.					
1b <sub>2</sub>	STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.						
	Explanation:	The decrease in	expenses is due to \$1.8 million	for Textbook Adoption being spe	nt in the subsequent year 24-2	25.	
	Books and Supplies		. 180				
	(linked from 6A						
	if NOT met)						
	Explanation:						
	Services and Other Exps						
	(linked from 6A						
	if NOT met)						

#### Second Interim General Fund School District Criteria and Standards Review

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#### 7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) 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 NOTE: uses for that fiscal year, Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690. DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Required Minimum Objects 8900-8999) Status Contribution 1.753.280.00 Met OMMA/RMA Contribution 1,490,215,20 1. First Interim Contribution (information only) 1,753,280.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

#### Second Interim General Fund School District Criteria and Standards Review

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#### 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 any of the current fiscal year or two subsequent fiscal years.

'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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Сиπелt Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

#### 8B. Calculating the District's Deficit Spending Percentages

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

#### Projected Year Totals

	Projected 1	Projected fear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2023-24)	(2,999,260.00)	36,929,117.00	8.1%	Not Met
1st Subsequent Year (2024-25)	(2,801,016.00)	36,781,206.00	7.6%	Not Met
2nd Subsequent Year (2025-26)	(600,472.00)	35,373,073.00	1.7%	Not Met

## 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) The district has reviewed current staffing and lay offs are planned for both 24/25 and 25/26 fiscal years to better align our expenditures to actual revenue being received by the State.

**CRITERION: Fund and Cash Balances** 

#### Second InterIm General Fund School District Criteria and Standards Review

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

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9A-1. Determining if the District's General Fund Ending Balance is Po	9A-1. Determining if the District's General Fund Ending Balance is Positive				
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data	for the two subsequent years will be extracted; i	f not, enter data for the two	o subsequent years.		
	Ending Fund Balance				
	General Fund				
	Projected Year Totals				
Fiscal Year (Form 01I, Line F2 ) (Form MYPI, Line D2) Status					
Current Year (2023-24)	15,376,527.00	Met			
1st Subsequent Year (2024-25)	6,973,425.00	Met			
2nd Subsequent Year (2025-26)	6,246,273.00	Met			
9A-2. Comparison of the District's Ending Fund Balance to the Standard					
DATA ENTRY: Enter an explanation if the standard is not met.					
1a, STANDARD MET - Projected general fund ending balance is po	sitive for the current fiscal year and two subseq	uent fiscal years.			

B. CASH BALANC	ANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the D	ct's Ending Cash Balance is Positive
DATA ENTRY: If Form CAS	tists, 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 (2023-24)
 6,360,760.00
 Met

9B-2.	Comparison	of the	District's	Ending	Cash	Balance	to t	he Standar	d

Explanation: (required if NOT met)

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

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

Explanation:
(required if NOT met)

#### Second InterIm General Fund School District Criteria and Standards Review

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#### 10. CRITERION: Reserves

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

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

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

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

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

	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.  Subsequent Years, Form MYPI, Line F2, if available.)	3,078.34	3,078.34	3,078.34
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

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

b. Special Education Pass-through Funds
 (Fund 10, resources 3300-3499, 6500-6540 and 6546,

Current Year

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

0,00 0.00 0.00

# 10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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

# Current Year

Projected Year Totals		1st Subsequent Year		2nd Subsequent Year
(2023-24)		(20	24-25)	(2025-26)
	60,946,938.00		61,332,213.00	54,670,741.00
	0.00		0.00	0.00
	60,946,938.00		61,332,213.00	54,670,741.00

Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

2. Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)

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

#### Second Interim General Fund School District Criteria and Standards Review

4.	Reserve	Standard	Percentage	Level

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

1,640,122.23	1,839,966.39	1,828,408.14
0.00	0.00	0.00

## Second Interim General Fund School District Criteria and Standards Review

10C. Cal	culating the District's Available Reserve Amount			
	•			
DATA EN	TRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data	ata for the two subsequent years	is a second	
		Current Year		
Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestri	cted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)
1,	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0,00	0.00
2,	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,828,410,00	1,839,977.00	1,640,123,00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
41	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0,00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0,00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0,00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,828,410.00	1,839,977.00	1,640,123.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,828,408.14	1,839,966.39	1,640,122.23
	Status:	Met	Met	Met
_				
10D. Co	mparison of District Reserve Amount to the Standard			
DATA EN	ITRY: Enter an explanation if the standard is not met.			
DAIAEN	TRT. Effet all explanation in the standard is not met.			
1a.	STANDARD MET - Available reserves have met the standard for the current year and two subs	equent fiscal years.		
	Explanation:			7
	(required if NOT met)			

## Second Interim General Fund School District Criteria and Standards Review

SUPPLEM	ENTAL INFORMATION
DATA ENT	RY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a <sub>s</sub>	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a. 1b.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act  (e.g., parcel taxes, forest reserves)?  If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

# Second Interim General Fund School District Criteria and Standards Review

34 67348 0000000 Form 01CSI E829MGB8SC(2023-24)

#### S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Part	,						
1a. Contributions, Unrestricted General Fund  (Fund 91, Resources 0000-1999, Object 8980)  Surrent Year (2023-24)  (6,916,989,00) (7,196,661,00) 3,9% 269,682,00 Met  at Subsequent Year (2025-26) (7,124,499,00) (7,622,316,00) 3,9% 277,752,00 Met  1b. Transfers In, General Fund *  Unrent Year (2023-24)  20,000,00 20,000,00 0,0% 0,00 Met  at Subsequent Year (2023-24)  20,000,00 20,000,00 0,0% 0,00 Met  at Subsequent Year (2023-24)  20,000,00 20,000,00 0,0% 0,00 Met  at Subsequent Year (2023-24)  20,000,00 0 0,0% 0,00 Met  at Subsequent Year (2023-25)  20,000,00 0 0,0% 0,00 Met  at Subsequent Year (2023-26)  20,000,00 0 0,0% 0,00 Met  at Subsequent Year (2023-26)  30,00 0 0,00 0,0% 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,0% 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,0% 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,0% 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,0% 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,0% 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,0% 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,0% 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,0% 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,00 0,0% 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,00 0,0% 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,00 0,0% 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,00 0,0% 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,00 0,00 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,00 0,00 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0,00 0,00 0,00 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0 0,00 0,00 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0 0,00 0,00 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0 0,00 0,00 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0,00 0 0,00 0,00 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0 0,00 0 0,00 0,00 0,00 Met  at Subsequent Year (2023-28)  30,00 0 0 0,00 0 0,00 0 0,00 0,00 0,00	)escriptio	on / Fiscal Year		Second Interim Projected Year Totals	Percent Change		Status
CFund 01, Resources 0000-1999, Object 8980							
(6,916,989.00)   (7,186,651.00)   3.9%   266,682.00   Met	1a.	Contributions, Unrestricted General Fund					
at Subsequent Year (2024-25) (7.124,499,00) (7.402,251.00) 3.9% 277,752.00 Met of Subsequent Year (2025-26) (7.338,234.00) (7.624,318.00) 3.9% 286,084.00 Met of Subsequent Year (2025-26) (7.338,234.00) (7.624,318.00) 3.9% 286,084.00 Met of Subsequent Year (2025-26) (20,000.00 20,000.00 0.0% 0.00 Met of Subsequent Year (2025-26) (20,000.00 20,000.00 0.0% 0.00 Met of Subsequent Year (2025-26) (20,000.00 0.0% 0.00 0.0% 0.00 Met of Subsequent Year (2025-26) (20,000.00 0.0% 0.00 0.0% 0.00 Met of Subsequent Year (2025-26) (20,000.00 0.00 0.0% 0.00 0.0% 0.00 Met of Subsequent Year (2025-26) (20,000.00 0.00 0.0% 0.00 0.0% 0.00 Met of Subsequent Year (2025-26) (20,000.00 0.00 0.00 0.0% 0.00 0.0% 0.00 0.00 0.0% 0.00 Met of Subsequent Year (2025-26) (20,000.00 0.00 0.00 0.0% 0.00 0.00 0.0% 0.00 0.00 0.00 0.00 0.0% 0.00 0		(Fund 01, Resources 0000-1999, Object 8980)					
Include transfers used to cover operating deficits in either the general fund or any other fund.  1b. Transfers In, General Fund*  1c. Transfers Out, General Fund*  1d. Capital Project Cost Overruns  1d. Capital Project Cost Overruns occurred since first interim projections that may impact the general fund operational budget?  1d. Capital Project Cost Overruns occurred since first interim projections that may impact the general fund on the operational budget?  1d. Capital Project Cost Overruns occurred since first interim projections that may impact the general fund on the operational budget?  1d. MET - Projected Contributions, Transfers, and Capital Projects  1d. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  1d. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  1d. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	Current Y	ear (2023-24)	(6,916,989.00)	(7,186,651.00)	3.9%	269,662.00	Met
1b. Transfers In, General Fund * Current Year (2023-24)	lst Subse	equent Year (2024-25)	(7,124,499,00)	(7,402,251.00)	3.9%	277,752.00	Met
Explanation:  current Year (2023-24)  20,000.00  20,000.00  20,000.00  20,000.00  20,000.00  20,000.00  20,000.00  20,000.00  20,000.00  20,000.00  20,000.00  20,000.00  20,000.00  20,000.00  Met  20,000.00  Met  20,000.00  20,000.00  20,000.00  20,000.00  Met  20,000.00  20,000.00  20,000.00  Met  20,000.00  20,000.00  20,000.00  Met  20,000.00  Met  20,000.00  Met  20,000.00  20,000.00  20,000.00  Met  20,000.00  Met  20,000.00  Met  20,000.00  20,000.00  Met  20,000.00	2nd Subs	equent Year (2025-26)	(7,338,234.00)	(7,624,318.00)	3.9%	286,084.00	Met
st Subsequent Year (2024-25) 20,000.00 20,000.00 0,0% 0,0% 0,00 Met  1c. Transfers Out, General Fund *  Current Year (2023-24) 0,00 0,00 0,00 0,0% 0,00 Met  1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?  Include transfers used to cover operating deficits in either the general fund or any other fund.  18. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:  (required if NOT met)  MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:  (required if NOT met)	1b.	Transfers In, General Fund *					
1c. Transfers Out, General Fund *  Current Year (2025-26) 20,000.00 0.00 0.00 0.00 0.00 0.00 Met  1c. Transfers Out, General Fund *  Current Year (2024-25) 0.00 0.00 0.00 0.00 0.00 0.00 Met  1d. Subsequent Year (2024-25) 0.00 0.00 0.00 0.00 0.00 0.00 Met  1d. Capital Project Cost Overruns  Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?  Include transfers used to cover operating deficits in either the general fund or any other fund.  15. Status of the District's Projected Contributions, Transfers, and Capital Projects  DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.  1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:  (required if NOT met)  1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:  (required if NOT met)	Current Y	ear (2023-24)	20,000.00	20,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *  Durrent Year (2023-24) 0.00 0.00 0.00 0.00 0.00 Met  at Subsequent Year (2024-25) 0.00 0.00 0.00 0.00 0.00 Met  at Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Met  and Subsequent Year (2025-26) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1st Subse	equent Year (2024-25)	20,000.00	20,000-00	0.0%	0.00	Met
2023-24)  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2nd Subs	equent Year (2025-26)	20,000.00	20,000.00	0.0%	0.00	Met
2023-24)  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
st Subsequent Year (2024-25)  0.00 0.00 0.00 0.00 0.00 0.00 0.00 Met  1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating defici					-	1	
1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers us	Current Y	ear (2023-24)	0.00				
1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover	st Subse	equent Year (2024-25)	0.00	0,00	0.0%	0.00	Met
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  In	2nd Subs	equent Year (2025-26)	0.00	0,00	0.0%	0.00	Met
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund or any other fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  Include transfers used to cover operating deficits in either the general fund.  In	4.6	Carital Basinet Coet Oversup					
operational budget?  Include transfers used to cover operating deficits in either the general fund or any other fund.  SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects  DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.  1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:  (required if NOT met)  1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:  Explanation:	iu.		nterim projections that may impact the	general fund	1		
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.  1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation: (required if NOT met)  1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation: (Explanation:  Explanation:  Explanation:			menin projections that may impact the	general runa		No	
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.  1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation: (required if NOT met)  1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation: (Explanation:  Explanation:  Explanation:							
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.  1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:  (required if NOT met)  1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:	Include	transfers used to cover operating deficits in either the gen	eral fund or any other fund.				
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.  1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:  (required if NOT met)  1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:							
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.  1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:  (required if NOT met)  1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:	CD Cta	tue of the District's Projected Contributions. Transfers	and Canital Projects				
1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:  (required if NOT met)  1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:	JD. Sta	us of the District's Projected Contributions, Transfers	o, una vapitai i ivjetis				
Explanation: (required if NOT met)  1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:	DATA EN	TRY: Enter an explanation if Not Met for items 1a-1c or if	Yes for Item 1d.				
Explanation: (required if NOT met)  1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:							
(required if NOT met)  1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:	1a.	MET - Projected contributions have not changed since fi	rst interim projections by more than the	e standard for the current year a	nd two subs	equent fiscal years.	
(required if NOT met)  1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:		Explanation:					
1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.  Explanation:							
Explanation:		(radarias ii ii a ii i					
	1b.	MET - Projected transfers in have not changed since fire	st interim projections by more than the	standard for the current year an	d two subse	quent fiscal years.	
		Explanation:					
		(required if NOT met)					

## Second Interim General Fund School District Criteria and Standards Review

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16.	MET - Projected transfers out have not change	to since first likelin projections by more than the standard for the corrent year and two subsequent riscal years,
	Explanation:	
	(required if NOT met)	
1d.	NO - There have been no capital project cost of	overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	

#### Second Interim General Fund School District Criteria and Standards Review

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# S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>4</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Ide	entification of the District's Long-term Co	mmitments				
DATA EI may be applicab	NTRY: If First Interim data exist (Form 01Cs overwritten to update long-term commitment le.	S!, Item S6A), long-ter data in Item 2, as ap	π commitment data will be extra plicable, If no First Interim data ε	cted and it will only be necessar exist, click the appropriate button	y to click the appropriate button to some for items 1a and 1b, and enter	for Item 1b. Extracted data all other data, as
1.	a. Does your district have long-term (mu	litiv ear) commitments	?			
**	(If No, skip items 1b and 2 and sections			Yes		
	b. If Yes to Item 1a, have new long-term	n (multiy ear) commitm	ents been incurred			
	since first interim projections?			No		
2,	If Yes to Item 1a, list (or update) all new benefits other than pensions (OPEB); OF			ual debt service amounts, Do no	ot include long-term commitments	for postemployment
		# of Years	SAC	S Fund and Object Codes Used	For	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Rev		Service (Expenditures)	as of July 1, 2023-24
Capital I						
	ates of Participation					
General	Obligation Bonds	26	Fund 51/8600	Fund 51/7438-	7439	21,849,606
Supp Ea	arly Retirement Program	3	Fund 01/8011	Fund 01/3900		1,143,240
State So	chool Building Loans					
Comper	nsated Absences					
Other Lo	ong-term Commitments (do not include OPE	3):				
	TOTAL:					22,992,846
			Prior Year (2022-23) Annual Payment	Current Year (2023-24) Annual Payment	1st Subsequent Year (2024-25) Annual Payment	2nd Subsequent Year (2025-26) Annual Payment
	Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
Capital	Leases					
Certifica	ates of Participation					
General	Obligation Bonds		1,730,466	1,790,906	1,858,676	2,053,081
Supp Ea	arly Retirement Program		381,080	381,080	381,080	381,080
State S	chool Building Loans					
Comper	nsated Absences					
Other L	ong-term Commitments (continued):					

#### Second Interim General Fund School District Criteria and Standards Review

Total Annual Pay ments:	2,111,546	2,171,986	2,239,756	2,434,161
Has total annual payment increase	ed over prior year (2022-23)?	Yes	Yes	Yes

#### Second Interim General Fund School District Criteria and Standards Review

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Printed: 3/8/2024 1:54 PM

00D. 00	mparison of the District's Annual Payments t	o Prior Year Annual Payment
DATA EN	TRY: Enter an explanation if Yes.	
1a.	Yes - Annual payments for long-term commit funded,	ments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	GO Bond will continue to fund the increase.
	ntification of Decreases to Funding Sources	Used to Pay Long-term Commitments tem 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to pay long-term co	ommitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will not decrease or exp	ire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

#### Second Interim General Fund School District Criteria and Standards Review

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#### S7. Unfunded Liabilities

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

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

#### DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) Yes b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? No c. If Yes to Item 1a, have there been changes since No first interim in OPEB contributions? First Interim (Form 01CSI, Item S7A) Second Interim **OPEB Liabilities** 5,553,064,00 5,553,064,00 a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) 0,00 c. Total/Net OPEB liability (Line 2a minus Line 2b) 5,553,064.00 5,553,064.00 d. Is total OPEB liability based on the district's estimate Actuarial or an actuarial valuation? Actuarial e. If based on an actuarial valuation, indicate the measurement date Jun 30, 2023 Jun 30, 2023 of the OPEB valuation. **OPEB Contributions** a. OPEB actuarially determined contribution (ADC) if available, per First Interim (Form 01CSI, Item S7A) Second Interim actuarial valuation or Alternative Measurement Method Current Year (2023-24) 388,653.00 388,653.00 388.653.00 388 653 00 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) 388,653,00 388,653.00 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) 173,993.00 173,993.00 Current Year (2023-24) 1st Subsequent Year (2024-25) 173,993,00 173,993.00 2nd Subsequent Year (2025-26) 173,993,00 173,993,00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 176.479.00 Current Year (2023-24) 176,479.00 180,297.00 180,297.00 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) 205.415.00 205,415.00 d. Number of retirees receiving OPEB benefits 24 Current Year (2023-24) 24 1st Subsequent Year (2024-25) 26 26 2nd Subsequent Year (2025-26) 28 28

Comments:

Galt Joint U	nion	Elementary
Sacramento	Cou	nty

## Second Interim General Fund School District Criteria and Standards Review

## Second Interim General Fund School District Criteria and Standards Review

S7B. Ide	ntification of the District's Unfunded Liability for Self-Insurance Programs				
DATA EN	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exiens 2-4.	ist (Form 01CSI, Ite	m S7B) will be extracted; oth	nerwise, enter First In	terim and Second Interim
4	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b, If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
3.50	a. Accrued liability for self-insurance programs				
	b. Unfunded liability for self-insurance programs				
	₹				
3	Self-Insurance Contributions		First Interim		
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B)	Second Interim	
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)				
				,	
4	Comments:				

#### Second Interim General Fund School District Criteria and Standards Review

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## S8. Status of Labor Agreements

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

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

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

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

	superintendent.							
S8A. Cost	Analysis of District's Labor Agreements - Certi	ficated (Non-management) Emp	loyees					
DATA ENT	RY: Click the appropriate Yes or No button for "Sta	itus of Certificated Labor Agreeme	ents as of	the Previous Re	porting Period." T	here are no	extractions in this se	ection <sub>el</sub>
					-			
	Certificated Labor Agreements as of the Previou				No			
Were all ce	ertificated labor negotiations settled as of first interi							
		Yes, complete number of FTEs, th	nen skip to	section S8B.				
	If I	No, continue with section S8A,						
Certificate	d (Non-management) Salary and Benefit Negoti	ations						
		Prior Year (2nd In	terim)	Currer	nt Year	1st Su	bsequent Year	2nd Subsequent Year
		(2022-23)		(202	3-24)	(	2024-25)	(2025-26)
Number of	certificated (non-management) full-time-equivalent	(FTE)						
positions			203.5		198.7		195.7	191.7
1a.	Have any salary and benefit negotiations been set	ttled since first interim projections	?		Yes			
170		Yes, and the corresponding public		documents hav		the COE. co	omplete questions 2 :	and 3.
		Yes, and the corresponding public						
		No, complete questions 6 and 7.					-,	
1b.	Are any salary and benefit negotiations still unsett	led?			No			
	If Yes, complete questions 6 and 7.				NO			
5,4000000	ns Settled Since First Interim							
2a.	Per Government Code Section 3547.5(a), date of p	oublic disclosure board meeting:			Feb 06, 2	024		
2b.	Per Government Code Section 3547.5(b), was the	collective bargaining agreement						
	certified by the district superintendent and chief be				Yes			
	·	Yes, date of Superintendent and C	BO certifi	cation:	Jan 19, 2	024		
3.	Per Government Code Section 3547.5(c), was a but	udget revision adopted						
	to meet the costs of the collective bargaining agree	ement?			No			
	If '	Yes, date of budget revision board	d adoption:					
					1			
4.	Period covered by the agreement:	Begin Date:	Jul	01, 2023	J.	End Date:	Jun 30, 2024	
5.	Salary settlement:			Currer	nt Year	1st Su	bsequent Year	2nd Subsequent Year
	•			(202	3-24)	(	2024-25)	(2025-26)
	Is the cost of salary settlement included in the inte	erim and multiyear						
	projections (MYPs)?			Y	es		Yes	Yes
		One Year Agreement						
	To	tal cost of salary settlement			1,381,888		1,183,530	1,212,191
	%	change in salary schedule from pr	ior y ear	3.	5%			
		ог						
		Multiyear Agreement						
	To	tal cost of salary settlement						
		change in salary schedule from pr ay enter text, such as "Reopener"						
	[e4e	entify the source of funding that w	ill he used	to support multi	vear salanz com	mitments:		
	Tue	many and addition or running that w	00 0300	to aupport muit	, car saidly com	minorito.		

General Fund, State, and Federal Funds are being used to support the salary commitments.

## Second Interim General Fund School District Criteria and Standards Review

## Second Interim General Fund School District Criteria and Standards Review

Negotisti	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Year
_		(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2,	Total cost of H&W benefits	2,282,894	2,282,894	2,282,894
3.	Percent of H&W cost paid by employer	65.0%	65.0%	65.0%
4.	Percent projected change in H&W cost over prior year			
		:=		
	ted (Non-management) Prior Year Settlements Negotiated Since First InterIm Project			
Are any interim?	new costs negotiated since first interim projections for prior year settlements included in th	No No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adjustments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
		(2023-24)	(2024-25)	(2025-26)
1.	Are step & column adjustments included in the interim and MYPs?	(2023-24) Yes	(2024-25) Yes	(2025-26) Yes
1.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2023-24) Yes 339,053	(2024-25) Yes 344,139	(2025-26) Yes 349,301
1.	Are step & column adjustments included in the interim and MYPs?	(2023-24) Yes	(2024-25) Yes	(2025-26) Yes
1.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	Yes 339,053	(2024-25)  Yes  344,139	(2025-26)  Yes  349,301 1.5%
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year	(2023-24)  Yes  339,053  1.5%  Current Year	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	Yes 339,053	(2024-25)  Yes  344,139	(2025-26)  Yes  349,301 1.5%
1. 2. 3. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)	(2023-24)  Yes  339,053  1.5%  Current Year	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year	(2023-24)  Yes  339,053  1.5%  Current Year (2023-24)	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year (2024-25)	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year (2025-26)
1. 2. 3. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Ited (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interinents.	(2023-24)  Yes  339,053  1,5%  Current Year (2023-24)  Yes	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year (2024-25)  Yes	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year (2025-26)  Yes
1. 2. 3. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ted (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?	(2023-24)  Yes  339,053  1.5%  Current Year (2023-24)  Yes	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year (2024-25)	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year (2025-26)
1, 2, 3, Certifica 1. 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Ited (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interiand MYPs?	(2023-24)  Yes  339,053  1,5%  Current Year (2023-24)  Yes	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year (2024-25)  Yes	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year (2025-26)  Yes
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Ited (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interiand MYPs?	(2023-24)  Yes  339,053  1.5%  Current Year (2023-24)  Yes  No	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year (2024-25)  Yes  No	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year (2025-26)  Yes  No
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Ited (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interiand MYPs?  Ited (Non-management) - Other  r significant contract changes that have occurred since first interim projections and the cost	(2023-24)  Yes  339,053  1.5%  Current Year (2023-24)  Yes  No  No	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year (2024-25)  Yes  No	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year (2025-26)  Yes  No
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Ited (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interiand MYPs?	(2023-24)  Yes  339,053  1.5%  Current Year (2023-24)  Yes  No  No	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year (2024-25)  Yes  No	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year (2025-26)  Yes  No
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Ited (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interiand MYPs?  Ited (Non-management) - Other  r significant contract changes that have occurred since first interim projections and the cost	(2023-24)  Yes  339,053  1.5%  Current Year (2023-24)  Yes  No  No	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year (2024-25)  Yes  No	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year (2025-26)  Yes  No
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Ited (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interiand MYPs?  Ited (Non-management) - Other  r significant contract changes that have occurred since first interim projections and the cost	(2023-24)  Yes  339,053  1.5%  Current Year (2023-24)  Yes  No  No	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year (2024-25)  Yes  No	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year (2025-26)  Yes  No
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Ited (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interiand MYPs?  Ited (Non-management) - Other  r significant contract changes that have occurred since first interim projections and the cost	(2023-24)  Yes  339,053  1.5%  Current Year (2023-24)  Yes  No  No	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year (2024-25)  Yes  No	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year (2025-26)  Yes  No
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Ited (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interiand MYPs?  Ited (Non-management) - Other  r significant contract changes that have occurred since first interim projections and the cost	(2023-24)  Yes  339,053  1.5%  Current Year (2023-24)  Yes  No  No	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year (2024-25)  Yes  No	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year (2025-26)  Yes  No
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Ited (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interiand MYPs?  Ited (Non-management) - Other  r significant contract changes that have occurred since first interim projections and the cost	(2023-24)  Yes  339,053  1.5%  Current Year (2023-24)  Yes  No  No	(2024-25)  Yes  344,139  1.5%  1st Subsequent Year (2024-25)  Yes  No	(2025-26)  Yes  349,301  1.5%  2nd Subsequent Year (2025-26)  Yes  No

## Second Interim General Fund School District Criteria and Standards Review

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees									
DATA ENT	RY: Click the appropriate Yes or No button for	"Status of Class	ified Labor Agreemer	nts as of th	ne Previous Rep	orting Period," The	ere are no e	xtractions in this sec	tion.
Status of	Classified Labor Agreements as of the Previ	ous Reporting	Period						
Were all cl	assified labor negotiations settled as of first into	erim projections?	?			No			
		If Yes, comple	te number of FTEs, t	hen skip to	section SBC.	No			
		If No, continue	with section S8B.			,			
	(A)	41-41							
Classified	(Non-management) Salary and Benefit Nego	mations	Prior Year (2nd Ir	nterim)	Currer	nt Year	1st Sui	bsequent Year	2nd Subsequent Year
			(2022-23)	,		3-24)		2024-25)	(2025-26)
Number of	classified (non-management) FTE positions	i		233.3		223.0	,	215.0	207,0
		Į.							
1a.	Have any salary and benefit negotiations been	settled since fi	rst interim projections	?		Yes			
			corresponding public						
			corresponding public	disclosure	documents hav	e not been filed v	with the COE	E, complete question	s 2-5.
		If No, complete	e questions 6 and 7.						
1b,	Are any salary and benefit negotiations still un-	settled?							
		If Yes, comple	te questions 6 and 7.			No			
***************************************	ns Settled Since First Interim Projections	e de Parta					201		
2a.	Per Government Code Section 3547.5(a), date	or public disclos	sure poard meeting:			Mar 20, 2	024		
2b.	Per Government Code Section 3547.5(b), was	the collective ba	argaining agreement						
	certified by the district superintendent and chie					Yes			
		If Yes, date of	Superintendent and 0	CBO certifi	cation:	Feb 09, 2	024		
3.	Per Government Code Section 3547.5(c), was		n adopted				- 1		
	to meet the costs of the collective bargaining a		budas autaia baaa			No			
		it yes, date of	budget revision boar	a adoption:					
4.	Period covered by the agreement:		Begin Date:	.lul.	01, 2023	Ī	End	Jun 30, 2024	
	Torror out of the agreement					Ţ	Date:		
5.	Salary settlement:				Currer	nt Year	1st Su	bsequent Year	2nd Subsequent Year
					(202	23-24)	(	2024-25)	(2025-26)
	Is the cost of salary settlement included in the interim and multiyear								
	projections (MYPs)?				Y	es		Yes	Yes
			One Veer Agreeme	nt.					
		Total cost of sa	One Year Agreeme alary settlement	int		287,225		291,533	295,906
			alary schedule from p	rior y ear	4.	0%			
			or						
			Multiyear Agreeme	ent					
		Total cost of sa	alary settlement						
			alary schedule from p t, such as "Reopener						
		(may enter tex	t, audit as Treopetier	'					
		Identify the so	urce of funding that v	will be used	to support mult	iyear salary com	mitments:		
	orange women.								
	Sect of a one persont increase in colony and a	statutans hanseit							
6.	Cost of a one percent increase in salary and s	tatutory benefit	5						
					Curre	nt Year	1st Su	bsequent Year	2nd Subsequent Year
					(202	23-24)	(	(2024-25)	(2025-26)

## Second Interim General Fund School District Criteria and Standards Review

7	Amount included for any tentative salary schedule increases		
1.	Amount included for any terreative salary achieuse increases		

#### Second Interim General Fund School District Criteria and Standards Review

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			Current Year	1st Subsequent Year	2nd Subsequent Year
Classifled	l (Non-management) Health and Welfare (H&	W) Benefits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in	n the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefils		469,224	469,224	469,224
3.	Percent of H&W cost paid by employer		78.0%	78.0%	78.0%
45	Percent projected change in H&W cost over p	prior y ear	12.3%	8.1%	8.1%
Classified	i (Non-management) Prior Year Settlements	Negotiated Since First Interim			
Are any no interim?	ew costs negotiated since first interim projection	ns for prior year settlements included in the	No		
	If Yes, amount of new costs included in the in	nterim and MYPs			
	If Yes, explain the nature of the new costs:		· · · · · · · · · · · · · · · · · · ·		
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classifler	l (Non-management) Step and Column Adju	stments	(2023-24)	(2024-25)	(2025-26)
Oldoonice	(Non-management) step and section, step a		(	(	(
1.	Are step & column adjustments included in the	e interim and MYPs?	Yes	Yes	Yes
					400.070
2,	Cost of step & column adjustments		158,871	161,254	163,673
3.	Cost of step & column adjustments  Percent change in step & column over prior y	ear	1.5%	1.5%	1.5%
		ear			
		ear			
3.		9	1.5%	1.5%	1.5%
3.	Percent change in step & column over prior y	9	1,5% Current Year	1.5%  1st Subsequent Year (2024-25)	1.5%  2nd Subsequent Year (2025-26)
3.	Percent change in step & column over prior y	etirements)	1,5% Current Year	1.5% 1st Subsequent Year	1.5% 2nd Subsequent Year
3. Classified	Percent change in step & column over prior y  d (Non-management) Attrition (layoffs and re	etirements) rim and MYPs?	1.5% Current Year (2023-24)	1.5%  1st Subsequent Year (2024-25)	1.5%  2nd Subsequent Year (2025-26)
3.	Percent change in step & column over prior y  I (Non-management) Attrition (layoffs and re  Are savings from attrition included in the inter  Are additional H&W benefits for those laid-off	etirements) rim and MYPs?	1.5% Current Year (2023-24)	1.5%  1st Subsequent Year (2024-25)	1.5%  2nd Subsequent Year (2025-26)
3. Classified	Percent change in step & column over prior y  d (Non-management) Attrition (layoffs and re	etirements) rim and MYPs?	1.5%  Current Year (2023-24)  Yes	1.5%  1st Subsequent Year (2024-25)  Yes	1.5%  2nd Subsequent Year (2025-26)  Yes
3. Classified	Percent change in step & column over prior y  I (Non-management) Attrition (layoffs and re  Are savings from attrition included in the inter  Are additional H&W benefits for those laid-off	etirements) rim and MYPs?	1.5%  Current Year (2023-24)  Yes	1.5%  1st Subsequent Year (2024-25)  Yes	1.5%  2nd Subsequent Year (2025-26)  Yes
3. Classified	Percent change in step & column over prior y  I (Non-management) Attrition (layoffs and re  Are savings from attrition included in the inter  Are additional H&W benefits for those laid-off	etirements) rim and MYPs?	1.5%  Current Year (2023-24)  Yes	1.5%  1st Subsequent Year (2024-25)  Yes	1.5%  2nd Subsequent Year (2025-26)  Yes
3. Classified 1. 2.	Percent change in step & column over prior y  I (Non-management) Attrition (layoffs and re  Are savings from attrition included in the inter  Are additional H&W benefits for those laid-off	etirements) rim and MYPs?	1.5%  Current Year (2023-24)  Yes	1.5%  1st Subsequent Year (2024-25)  Yes	1.5%  2nd Subsequent Year (2025-26)  Yes
3. Classified 1. 2.	Percent change in step & column over prior y  d (Non-management) Attrition (layoffs and re  Are savings from attrition included in the inter  Are additional H&W benefits for those laid-off and MYPs?	etirements) rim and MYPs?	1.5%  Current Year (2023-24)  Yes	1.5%  1st Subsequent Year (2024-25)  Yes	1.5%  2nd Subsequent Year (2025-26)  Yes
3. Classified 1. 2.	Percent change in step & column over prior y  d (Non-management) Attrition (layoffs and re  Are savings from attrition included in the inter  Are additional H&W benefits for those laid-off and MYPs?	etirements)  rim and MYPs?  f or retired employees included in the interim	1.5%  Current Year (2023-24)  Yes  No	1.5%  1st Subsequent Year (2024-25)  Yes  No  of absence, bonuses, etc.):	1.5%  2nd Subsequent Year (2025-26)  Yes
3. Classified 1. 2.	Percent change in step & column over prior y  d (Non-management) Attrition (layoffs and re  Are savings from attrition included in the inter  Are additional H&W benefits for those laid-off and MYPs?	etirements)  im and MYPs?  f or retired employees included in the interim  d since first interim and the cost impact of each ( 1% off salary schedule bonus for 23-24 \$122.8	1.5%  Current Year (2023-24)  Yes  No	1.5%  1st Subsequent Year (2024-25)  Yes  No  of absence, bonuses, etc.):	1.5%  2nd Subsequent Year (2025-26)  Yes
3. Classified 1. 2.	Percent change in step & column over prior y  d (Non-management) Attrition (layoffs and re  Are savings from attrition included in the inter  Are additional H&W benefits for those laid-off and MYPs?	etirements)  im and MYPs?  f or retired employees included in the interim  d since first interim and the cost impact of each ( 1% off salary schedule bonus for 23-24 \$122.8	1.5%  Current Year (2023-24)  Yes  No	1.5%  1st Subsequent Year (2024-25)  Yes  No  of absence, bonuses, etc.):	1.5%  2nd Subsequent Year (2025-26)  Yes
3. Classified 1. 2.	Percent change in step & column over prior y  d (Non-management) Attrition (layoffs and re  Are savings from attrition included in the inter  Are additional H&W benefits for those laid-off and MYPs?	etirements)  im and MYPs?  f or retired employees included in the interim  d since first interim and the cost impact of each ( 1% off salary schedule bonus for 23-24 \$122.8	1.5%  Current Year (2023-24)  Yes  No	1.5%  1st Subsequent Year (2024-25)  Yes  No  of absence, bonuses, etc.):	1.5%  2nd Subsequent Year (2025-26)  Yes
3. Classified 1. 2.	Percent change in step & column over prior y  d (Non-management) Attrition (layoffs and re  Are savings from attrition included in the inter  Are additional H&W benefits for those laid-off and MYPs?	etirements)  im and MYPs?  f or retired employees included in the interim  d since first interim and the cost impact of each ( 1% off salary schedule bonus for 23-24 \$122.8	1.5%  Current Year (2023-24)  Yes  No	1.5%  1st Subsequent Year (2024-25)  Yes  No  of absence, bonuses, etc.):	1.5%  2nd Subsequent Year (2025-26)  Yes
3. Classified 1. 2.	Percent change in step & column over prior y  d (Non-management) Attrition (layoffs and re  Are savings from attrition included in the inter  Are additional H&W benefits for those laid-off and MYPs?	etirements)  im and MYPs?  f or retired employees included in the interim  d since first interim and the cost impact of each ( 1% off salary schedule bonus for 23-24 \$122.8	1.5%  Current Year (2023-24)  Yes  No	1.5%  1st Subsequent Year (2024-25)  Yes  No  of absence, bonuses, etc.):	1.5%  2nd Subsequent Year (2025-26)  Yes

#### Second Interim General Fund School District Criteria and Standards Review

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S8C. Cos	st Analysis of District's Labor Agreements - Management/	Supervisor/Confidential Employ	ees					
DATA EN section.	TRY: Click the appropriate Yes or No button for "Status of Ma	nagement/Supervisor/Confidential	Labor Agreement	s as of the Pre	ious Reporting Period	." There are	a no extractions in t	his
Status of	Management/Supervisor/Confidential Labor Agreements	as of the Previous Reporting Pr	eriod					
	nanagerial/confidential labor negotiations settled as of first inte		1	No				
	If Yes or n/a, complete number of FTEs, then skip to S9.		Ţ					
	If No, continue with section S8C.							
Managen	nent/Supervisor/Confidential Salary and Benefit Negotiation	ons						
		Prior Year (2nd Interim)	Сиптепа	Year	1st Subsequent	Year	2nd Subsequent	Year
		(2022-23)	(2023	-24)	(2024-25)		(2025-26)	
Number o	of management, supervisor, and confidential FTE positions	40.0		40.0		40.0		40,0
1a.	Have any salary and benefit negotiations been settled since	first interim projections?	ſ					
	If Yes, com	plete question 2		Yes				
	If No, comp	ete questions 3 and 4.						
				No				
1b.	Are any salary and benefit negotiations still unsettled?			INU				
	If Yes, com	olete questions 3 and 4						
	ons Settled Since First Interim Projections			.,	4.0.	V	0-10-1	
2.	Salary settlement:		Current		1st Subsequent	Y ear	2nd Subsequent	rear
			(2023	-24)	(2024-25)		(2025-26)	
	Is the cost of salary settlement included in the interim and r	nuitty ear	Ye	•	Yes		Yes	
	projections (MYPs)?	salary settlement	16	185,510	1 65	190,733	1 65	193,948
				105,510		190,733		193,940
		alary schedule from prior year ext, such as "Reopener")	3.5	%	3.5%		3.5%	
	ons Not Settled							
3.	Cost of a one percent increase in salary and statutory bene	fits						
			Current	Year	1st Subsequent	Year	2nd Subsequent	l Year
			(2023		(2024-25)		(2025-26)	
4.	Amount included for any tentative salary schedule increase	6	(=		(		,	
	,, ,, ,, ,, ,, ,, ,, ,, ,, ,,							
_	nent/Supervisor/Confidential		Current		1st Subsequent	Year	2nd Subsequen	
Health a	nd Welfare (H&W) Benefits		(2023	-24)	(2024-25)		(2025-26)	_
1.0	Are costs of H&W benefit changes included in the interim a	nd MVDe2	Ye	c	Yes		Yes	
2.	Total cost of H&W benefits	id Will 5:		469,224	100	469,224		469,224
3.	Percent of H&W cost paid by employer		62.0		62.0%	400,224	62.0%	100,221
4.	Percent projected change in H&W cost over prior year		12.3		8.0%		8.0%	
200	Percent projected change in Triave cost over prior year		12.0	776	0.070		0.070	
Managen	nent/Supervisor/Confidential		Curren	Year	1st Subsequent	Year	2nd Subsequen	
Step and	Column Adjustments		(2023	-24)	(2024-25)		(2025-26)	
1.0	Are step & column adjustments included in the interim and N	IV Pe?	Ye	s	Yes		Yes	
2.	Cost of step & column adjustments	11173!	10	62,220	163	63,153	163	64,100
3.	Percent change in step and column over prior year		1.5		1.5%	00, 100	1.5%	O-1, 100
3,	r orders change in step and column over prior year		1.0	/0	1.5%		1.5 %	
Managen	nent/Supervisor/Confidential		Curren	Year	1st Subsequent	Year	2nd Subsequen	t Year
Other Be	enefits (mileage, bonuses, etc.)		(2023	-24)	(2024-25)		(2025-26)	
		0					\$1-	
1.	Are costs of other benefits included in the interim and MYP:	5 (	Ye	5	No		No	

Total cost of other benefits

2.

53,003

#### Second Interim General Fund School District Criteria and Standards Review

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

1.0%

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S9. Status of Other Funds

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

S9A. Identification of Other Fund	s with Negative Ending Fund Balances		
DATA ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the rep	orts referenced in Item 1.	
1	Are any funds other than the general fund projected to have a negative fund		
	balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing agency a multiyear projection report for each fund.	report of revenues, expenditures, and c	changes in fund balance (e.g., an interim fund report) and a
2.	If Yes, identify each fund, by name and number, that for the negative balance(s) and explain the plan for ho		fund balance for the current fiscal year, Provide reasons cted.
	-		

### Second Interim General Fund School District Criteria and Standards Review

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ADDITIONAL FISCAL INDICATORS			

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9 A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, No are used to determine Yes or No.) Is the system of personnel position control independent from the payroll system? Yes Is enrollment decreasing in both the prior and current fiscal years? A3. No Are new charter schools operating in district boundaries that impact the district's A4. enrollment, either in the prior or current fiscal year? No A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that No are expected to exceed the projected state funded cost-of-living adjustment? A6. Does the district provide uncapped (100% employer paid) health benefits for current or No retired employees? A7. Is the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education A8. Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) No Have there been personnel changes in the superintendent or chief business A9. official positions within the last 12 months? Yes When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: A9 - The district hired a new CBO as of 9/1/2023. (optional)

#### Second Interim General Fund School District Criteria and Standards Review

34 67348 0000000 Form 01CSI E829MGB8SC(2023-24)

End of School District Second Interim Criteria and Standards Review

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,054.40	3,054,40	3,078.34	3,078.34	23,94	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	3,054.40	3,054.40	3,078,34	3,078,34	23,94	1.0%
5. District Funded County Program ADA						
a, County Community Schools					0.00	
b. Special Education-Special Day Class	7.94	7.94	5,72	5.72	(2.22)	-28.0%
c. Special Education-NPS/LCI			3.05	3.05	3.05	
d. Special Education Extended Year					0.00	
e, Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f County School Tuition Fund						
(Out of State Tuition) (EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	7.94	7.94	8.77	8.77	83	10.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	3,062.34	3,062.34	3,087,11	3,087.11	24.77	1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA	A	STERLING TO		Wat him		SECTION SE
(Enter Charter School ADA using			in the second			
Tab C. Charter School ADA)		1	V To the second		3300	

### 2023-24 Second Interim AVERAGE DAILY ATTENDANCE

34 67348 0000000 Form AI E829MGB8SC(2023-24)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0,00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA	distriction					
(Enter Charter School ADA using						
Tab C. Charter School ADA)			CONTRACTOR OF		100000000000000000000000000000000000000	

#### 2023-24 Second Interim AVERAGE DAILY ATTENDANCE

34 67348 0000000 Form AI E829MGB8SC(2023-24)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, o	or 62 use this wo	ksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their	authorizing LEAs	s in Fund 01 or F	und 62 use this	worksheet to rep	oort their ADA.	
FUND 01: Charter School ADA corresponding to SACS final	ncial data repor	ted in Fund 01.				
1. Total Charter School Regular ADA					0,00	
2. Charter School County Program Alternative		L				
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0,00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						11
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	-
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	1
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0_00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0,00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SAC	S financial data	reported in Fu	nd 09 or Fund	62.		
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative					-	
Education ADA	.,					
a, County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0,00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b, Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d, Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County			-			

34 67348 0000000 Form AI E829MGB8SC(2023-24)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0,00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0,00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0,00	0.00	0.00	0.0%

34 67348 0000000 Form CASH E829MGB8SC(2023-24)

Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)

Galt Joint Union Elementary Sacramento County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			100	A STATE OF THE STA			ALC: NO LINE		5 m = 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
A. BEGINNING CASH		10 S (15 m)	19,560,744.00	17,985,044.00	14,634,262.00	15,682,874.00	16,356,000.00	14,217,139.00	18,895,416.00	19,365,170.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		1,193,815.00	1,193,815.00	4,672,019.00	1,994,101.00	2,148,868.00	4,672,020.00	2,148,868.00	1,763,680.00
Property Taxes	8020- 8079		335.00	0.00	1,230.00	23,583.00	00.00	104,925.00	3,171,302.00	1,014,125.00
Miscellaneous Funds	8080- 8099		(771.00)	00.0	0.00	00.00	00.00	00.00	00.00	00:00
Federal Revenue	8100- 8299		00.00	00.00	00.0	660,583.00	(20,240.00)	00.0	355,746.00	342,310.00
Other State Revenue	8300- 8599		176,486.00	227,971.00	560,581.00	1,237,137.00	(391,303.00)	893,384.00	764,281.00	997,900.00
Other Local Revenue	8600- 8799		577.00	341,536.00	107,534.00	414,742.00	41,448.00	148,635.00	795,156.00	316,975.00
Interfund Transfers In	8910- 8929		00.0	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
All Other Financing Sources	8930- 8979		00.00	00.0	00.0	00.00	00.0	00.0	00.00	00.00
TOTAL RECEIPTS			1,370,442.00	1,763,322.00	5,341,364.00	4,330,146.00	1,778,773.00	5,818,964.00	7,235,353.00	4,439,990.00
C. DISBURSEMENTS Certificated Salaries	1000- 1999		173,888.00	1,940,438.00	1,872,478.00	1,910,893.00	1,949,158.00	155,565.00	3,760,732.00	2,168,975.00
Classified Salaries	2000- 2999		514,432.00	886,908.00	838,325.00	639,616.00	842,465.00	61,549.00	1,618,514.00	944,279.00
Employee Benefits	3000- 3999		213,339.00	998,281.00	937,923.00	1,275,148.00	953,626.00	60,864.00	1,830,610.00	1,453,380.00
Books and Supplies	4000- 4999		26,460.00	297,569.00	196,548.00	191,153.00	549,079.00	88,529.00	100,144.00	364,668.00
Services	5000- 5999		34,488.00	706,269.00	565,602.00	400,121.00	404,056.00	399,755.00	311,701.00	575,969.00
Capital Outlay	-0009		47,980.00	339,179.00	215,435.00	4,004.00	296,456.00	139,960.00	85,040.00	655,197.00
Other Outgo	7000- 7499		5,301.00	5,301.00	9,541.00	9,541.00	9,541.00	9,541.00	9,541.00	(15,665.00)
Interfund Transfers Out	7600- 7629		0.00	0.00	00:00	0.00	00.00	0.00	00.00	00.00

Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)

> Galt Joint Union Elementary Sacramento County

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	00.00	00.00	00.00	00.00	0.00
TOTAL DISBURSEMENTS			1,015,888.00	5,173,945.00	4,635,852.00	4,430,476.00	5,004,381.00	915,763.00	7,716,282.00	6,146,803.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199	0.00	(10,892.00)	(59,939.00)	(747.00)	80.00	(2,783.00)	74,281.00	(73,656.00)	26,398.00
Accounts Receivable	9200- 9299	0.00	39,400.00	217,063.00	193,285.00	1,331,686.00	871,877.00	27,781.00	270,398.00	381,827.00
Due From Other Funds	9310	00.00	00.00	0.00	0.00	82,329.00	00.00	0.00	00.00	0.00
Stores	9320	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00'0	0.00
Prepaid Expenditures	9330	00.00	0.00	00.00	0.00	381,081.00	00:00	00:00	00.00	0.00
Other Current Assets	9340	0.00	0.00	00.00	00.00	00.00	00.00	0.00	00.00	0.00
Lease Receivable	9380	0.00	0.00	00.00	00.00	00.00	00.00	00'0	00'0	0.00
Deferred Outflows of Resources	9490	00.00	00.00	00.00	00.00	00.00	00'0	00'0	00'0	00.00
SUBTOTAL		00.00	28,508.00	157,124.00	192,538.00	1,795,176.00	869,094.00	102,062.00	196,742.00	408,225.00
Liabilities and Deferred Inflows.										
Accounts Payable	9500- 9599	0.00	1,958,762.00	96,852.00	(150,562.00)	722,806.00	(217,653.00)	326,986.00	(753,941.00)	348,294.00
Due To Other Funds	9610	00:00	00.00	431.00	0.00	15,496.00	0.00	00.0	00.00	0.00
Current Loans	9640	0.00	00'0	00.00	00.00	0.00	00.00	0.00	0.00	00.00
Uneamed Revenues	9650	0.00	0.00	00.00	00.00	283,418.00	00.00	0.00	00.00	00.00
Deferred Inflows of Resources	0696	00.00	0.00	00.00	00'0	0.00	00.00	00'0	00.00	00'0
SUBTOTAL		00.00	1,958,762.00	97,283.00	(150,562.00)	1,021,720.00	(217,653.00)	326,986.00	(753,941.00)	348,294.00
Nonoperating										
Suspense Clearing	9910	0.00	00.00	00.00	0.00	0.00	00.00	00.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(1,930,254.00)	59,841.00	343,100.00	773,456.00	1,086,747.00	(224,924.00)	950,683.00	59,931.00
E. NET INCREASE/DECREASE (B - C + D)			(1,575,700.00)	(3,350,782.00)	1,048,612.00	673,126.00	(2,138,861.00)	4,678,277.00	469,754.00	(1,646,882.00)
F. ENDING CASH (A + E)			17,985,044.00	14,634,262.00	15,682,874.00	16,356,000.00	14,217,139.00	18,895,416.00	19,365,170.00	17,718,288.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Galt Joint Union Elementary Sacramento County

Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		SE T. 1858	100000000000000000000000000000000000000		9- C-22-C				
A. BEGINNING CASH	100	17,718,288.00	16,071,406.00	12,834,524.00	9,597,642.00	18 15 P. W.	Vivil Till Hill		
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	1,763,680.00	173,680.00	173,680.00	173,680.00	8,550,625.00	0.00	30,622,531.00	30,622,531.00
Property Taxes	8020- 8079	1,014,125.00	1,014,125.00	1,014,125.00	1,014,125.00	59,053.00	0.00	8,431,053.00	8,431,053.00
Miscellaneous Funds	8080- 8099	00.00	00.00	00.00	0.00	2,354.00	00.00	1,583.00	1,583.00
Federal Revenue	8100- 8299	342,310.00	342,310.00	342,310.00	342,310.00	823,361.00	0.00	3,531,000.00	3,531,000.00
Other State Revenue	8300- 8599	997,900.00	997,900.00	997,900.00	997,900.00	301,590.00	0.00	8,759,627.00	8,759,627.00
Other Local Revenue	8600- 8799	316,975.00	316,975.00	316,975.00	316,975.00	67,742.00	00.00	3,502,245.00	3,502,245.00
Interfund Transfers In	8910- 8929	5,000.00	5,000.00	5,000.00	5,000.00	(5,000.00)	00.00	20,000.00	20,000.00
All Other Financing Sources	8930- 8979	00:00	0.00	0.00	0.00	5,000.00	00.0	5,000.00	5,000.00
TOTAL RECEIPTS		4,439,990.00	2,849,990.00	2,849,990.00	2,849,990.00	9,804,725.00	00.00	54,873,039.00	54,873,039.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	2,168,975.00	2,168,975.00	2,168,975.00	2,168,975.00	298,483.00	0.00	22,906,510.00	22,906,510.00
Classified Salaries	2000- 2999	944,279.00	944,279.00	944,279.00	944,279.00	79,465.00	0.00	10,202,669.00	10,202,669.00
Employee Benefits	3000- 3999	1,453,380.00	1,453,380.00	1,453,380.00	1,453,380.00	101,598.00	0.00	13,638,289.00	13,638,289.00
Books and Supplies	4000- 4999	364,668.00	364,668.00	364,668.00	364,668.00	61,371.00	0.00	3,334,193.00	3,334,193.00
Services	5000- 5999	575,969.00	575,969.00	575,969.00	575,969.00	397,414.00	00.00	6,099,251.00	6,099,251.00
Capital Outlay	-0009	655,197.00	655,197.00	655,197.00	655,197.00	382,004.00	0.00	4,786,043.00	4,786,043.00
Other Outgo	7000- 7499	(15,665.00)	(15,665.00)	(15,665.00)	(15,665.00)	1.00	0.00	(20,017.00)	(20,017.00)
Interfund Transfers Out	7600- 7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630- 7699	0.00	0.00	00.0	0.00	0.00	00.00	00.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		6,146,803.00	6,146,803.00	6,146,803.00	6,146,803.00	1,320,336.00	00.00	60,946,938.00	60,946,938.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199	26,398.00	26,398.00	26,398.00	26,398.00	00.00	0.00	58,334.00	
Accounts Receivable	9200- 9299	381,827.00	381,827.00	381,827.00	381,827.00	72,059.00	00.00	4,932,684.00	
Due From Other Funds	9310	00:00	00.00	0.00	00.00	00:00	00.00	82,329.00	
Stores	9320	00.00	00.00	0.00	0.00	00.00	00.00	00.00	
Prepaid Expenditures	9330	00.00	00'0	0.00	00.00	00.00	00.00	381,081.00	
Other Current Assets	9340	00.00	00'0	00.00	00.00	0.00	00.00	00.00	
Lease Receivable	9380	00.00	00:00	0.00	00.00	00.00	00.00	0.00	
Deferred Outflows of Resources	9490	00.00	00:00	0.00	00.00	00:00	00.00	0.00	
SUBTOTAL		408,225.00	408,225.00	408,225.00	408,225.00	72,059.00	00.00	5,454,428.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	348,294.00	348,294.00	348,294.00	348,294.00	(2.00)	00'0	3,724,718.00	
Due To Other Funds	9610	00.00	00'0	0.00	00.00	00.00	00.00	15,927.00	
Current Loans	9640	00.00	00.00	0.00	00.00	00.00	0.00	0.00	
Unearned Rev enues	9650	00.00	00.00	0.00	00.00	00.0	00.00	283,418.00	
Deferred Inflows of Resources	0696	00.00	00.00	0.00	00.00	00.0	00.00	00.00	
SUBTOTAL		348,294.00	348,294.00	348,294.00	348,294.00	(2.00)	00.00	4,024,063.00	
Nonoperating									
Suspense Clearing	9910	0.00	00.00	0.00	00.00	00.00	00.00	00.00	
TOTAL BALANCE SHEET ITEMS		59,931.00	59,931.00	59,931.00	59,931.00	72,061.00	00.00	1,430,365.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,646,882.00)	(3,236,882.00)	(3,236,882.00)	(3,236,882.00)	8,556,450.00	00.00	(4,643,534.00)	(6,073,899.00)
F. ENDING CASH (A + E)		16,071,406.00	12,834,524.00	9,597,642.00	6,360,760.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,917,210.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									40.00	
A, BEGINNING CASH			6,360,760.00	4,326,670,75	2,083,188.50	1,929,906.25	1,776,624.00	1,623,341.75	1,470,059.50	1,316,777,25
B, RECEIPTS										
LCFF/Rev enue Limit Sources										
Principal Apportionment	8010- 8019		1,575,965.00	1,575,965.00	2,836,737.00	2,836,737.00	2,836,737.00	2,836,737.00	2,836,737.00	2,836,737.00
Property Taxes	8020- 8079		411,800.00	411,800.00	741,240.00	741,240.00	741,240.00	741,240.00	741,240.00	741,240.00
Miscellaneous Funds	8080- 8099		00.0	0.00	0.00	00.00	00.00	00"0	0.00	00.00
Federal Revenue	8100- 8299		96,311.00	96,311.00	173,360.00	173,360.00	173,360.00	173,360.00	173,360,00	173,360.00
Other State Revenue	8300- 8599		390,940.00	390,940.00	703,691.00	703,691.00	703,691,00	703,691.00	703,691,00	703,691.00
Other Local Revenue	8600- 8799		137,736.00	137,736.00	247,924.00	247,924.00	247,924.00	247,924.00	247,924.00	247,924.00
Interfund Transfers In	8910- 8929		00.00	00.00	00.00	00.0	0.00	00'0	00"0	0.00
All Other Financing Sources	8930- 8979		00"0	00.00	00'0	00.0	00 0	00'0	00.00	00.0
TOTAL RECEIPTS			2,612,752.00	2,612,752,00	4,702,952.00	4,702,952.00	4,702,952.00	4,702,952.00	4,702,952.00	4,702,952.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		1,776,418.00	1,776,418.00	1,776,418.00	1,776,418.00	1,776,418,00	1,776,418.00	1,776,418,00	1,776,418.00
Classified Salaries	2000-		850,781.00	850,781.00	850,781.00	850,781.00	850,781.00	850,781.00	850,781.00	850,781,00
Employ ee Benefits	3000- 3999		1,105,505.00	1,105,505.00	1,105,505.00	1,105,505.00	1,105,505.00	1,105,505.00	1,105,505.00	1,105,505.00
Books and Supplies	4000- 4999	271 - 12 c	592,709.00	592,709.00	592,709.00	592,709.00	592,709.00	592,709.00	592,709.00	592,709.00
Services	5000- 5999		570,275.00	570,275.00	570,275.00	570,275.00	570,275.00	570,275.00	570,275.00	570,275.00
Capital Outlay	-0009		00.686,77	77,989.00	00'686'22	77,989.00	77,989.00	77,989.00	77,989.00	77,989.00
Other Outgo	7000- 7499		(335.00)	(335.00)	(335.00)	(335.00)	(335.00)	(335.00)	(335.00)	(335.00)
Interfund Transfers Out	7600- 7629		00 0	0.00	00.0	0.00	0.00	0.00	0.00	0.00

# Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)

	00									
Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		00'0	00 0	00.00	00'0	00'0	00.00	00.00	00'0
TOTAL DISBURSEMENTS			4,973,342.00	4,973,342.00	4,973,342,00	4,973,342.00	4,973,342.00	4,973,342.00	4,973,342,00	4,973,342.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111- 9199		58,334.00	00.00	00 0	0.00	00.0	0.00	0.00	0.00
Accounts Receivable	9200- 9299		411,057.25	411,057,25	411,057.25	411,057.25	411,057,25	411,057,25	411,057.25	411,057,25
Due From Other Funds	9310		6,860,75	6,860,75	6,860,75	6,860.75	6,860,75	6,860.75	6,860,75	6,860.75
Stores	9320		00.00	00.0	00.00	00'0	00.00	00'0	00.00	0.00
Prepaid Expenditures	9330		31,756,75	31,756,75	31,756,75	31,756.75	31,756.75	31,756.75	31,756,75	31,756.75
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		00.00	508,008.75	449,674,75	449,674.75	449,674,75	449,674.75	449,674.75	449,674,75	449,674,75
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599		338,611.00	307,828.00	307,828,00	307,828,00	307,828,00	307,828.00	307,828,00	307,828.00
Due To Other Funds	9610		1,448.00	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00
Current Loans	9640		00.0	00.00	00.00	00.00	00.00	0.00	00'0	00.00
Unearned Revenues	9650		25,765.00	23,423.00	23,423.00	23,423.00	23,423.00	23,423.00	23,423.00	23,423.00
Deferred Inflows of Resources	0696									
SUBTOTAL		00'0	365,824,00	332,567.00	332,567.00	332,567.00	332,567.00	332,567.00	332,567.00	332,567.00
<u>Nonoperating</u>										
Suspense Clearing	9910		184,316.00							
TOTAL BALANCE SHEET ITEMS		00'0	326,500,75	117,107,75	117,107.75	117,107,75	117,107,75	117,107,75	117,107,75	117,107,75
E, NET INCREASE/DECREASE (B - C + D)			(2,034,089,25)	(2,243,482.25)	(153,282,25)	(153,282.25)	(153,282,25)	(153,282,25)	(153,282,25)	(153,282.25)
F. ENDING CASH (A + E)			4,326,670_75	2,083,188.50	1,929,906.25	1,776,624.00	1,623,341.75	1,470,059,50	1,316,777,25	1,163,495.00
G, ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A, BEGINNING CASH		1,163,495,00	1,010,212,75	856,930,50	703,648,25				
B. RECEIPTS									
LCFF/Revenue Limit Sources Principal Apportionment	8010-								
	8019	2,836,737,00	2,836,737,00	2,836,737,00	2,836,737,00	00'0	0.00	31,519,300.00	31,519,300,00
Property Taxes	8079 8079	741,240.00	741,240.00	741,240.00	741,236.00	00.0	0.00	8,235,996.00	8,235,996.00
Miscellaneous Funds	8080- 8099	00*0	00.00	0.00	00.00	00.00	00'0	00.00	00.0
Federal Revenue	8100- 8299	173,360.00	173,360.00	173,360.00	173,364.00	0.00	0.00	1,926,226.00	1,926,226,00
Other State Revenue	8300- 8599	703,691.00	703,691.00	703,691.00	703,691.00	0.00	00"0	7,818,790.00	7,818,790.00
Other Local Revenue	8600- 8799	247,924.00	247,924.00	247,924.00	247,922.00	00.0	00*0	2,754,710.00	2,754,710.00
Interfund Transfers In	8910- 8929	00'0	00.00	00.0	00.00	00.0	0.00	00 0	00.0
All Other Financing Sources	8930- 8979	00'0	00.0	00.0	00.00	00.00	00*0	0.00	0.00
TOTAL RECEIPTS		4,702,952.00	4,702,952.00	4,702,952.00	4,702,950.00	00.00	00.00	52,255,022.00	52,255,022.00
C, DISBURSEMENTS									
Certificated Salaries	1000- 1999	1,776,418,00	1,776,418.00	1,776,418.00	1,776,418.00	00.00	00.00	21,317,016.00	21,317,016.00
Classified Salaries	2000- 2999	850,781.00	850,781.00	850,781.00	850,775.00	00.00	00:00	10,209,366.00	10,209,366.00
Employee Benefils	3000- 3999	1,105,505.00	1 105 505 00	1,105,505.00	1,105,503.00	00*0	0.00	13,266,058.00	13,266,058.00
Books and Supplies	4000- 4999	592,709.00	592,709.00	592,709.00	592,712.00	00.0	00.0	7,112,511.00	7,112,511.00
Services	5000- 5999	570,275.00	570,275.00	570,275.00	570,272.00	00.00	00.0	6,843,297.00	6,843,297.00
Capital Outlay	-0009	77,989.00	77,989,00	77,989.00	77,993.00	00.00	00.0	935,872.00	935,872,00
Other Outgo	7000- 7499	(335.00)	(335.00)	(335.00)	(332.00)	00:00	00.00	(4,017.00)	(4,017.00)
Interfund Transfers Out	7600- 7629	00.00	00.00	0.00	0.00	00.00	00.0	00.00	0.00
Ali Other Financing Uses	7630- 7699	00.00	00.0	00*0	00.00	0.00	0.00	0.00	0.00

# Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		4,973,342.00	4,973,342.00	4,973,342,00	4,973,341.00	00.00	00.00	59,680,103,00	59,680,103,00
D, BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199	00.00	00.00	00.00	0.00	00.00	00 0	58,334,00	
Accounts Receivable	9200- 9299	411,057.25	411,057,25	411,057.25	411,057,25	00.00	00"0	4,932,687.00	
Due From Other Funds	9310	6,860.75	6,860,75	6,860,75	6,860.75	0.00	00.00	82,329.00	
Stores	9320	00'0	00.0	00:00	00.00	0.00	00:00	00:00	
Prepaid Expenditures	9330	31,756,75	31,756.75	31,756.75	31,756,75	00.00	00:00	381,081.00	
Other Current Assets	9340							00.00	
Lease Receivable	9380							00.0	
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		449,674,75	449,674,75	449,674,75	449,674,75	00.00	00.00	5,454,431.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	307,828.00	307,828.00	307,828.00	307,828.00	0.00	00"0	3,724,719.00	
Due To Other Funds	9610	1,316.00	1,316.00	1,316.00	1,316.00	00.0	00.00	15,924.00	
Current Loans	9640	00 0	0.00	00.00	00.00	00.0	00.00	00.00	
Unearned Revenues	9650	23,423.00	23,423.00	23,423.00	23,423.00	00 0	00.00	283,418.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		332,567.00	332,567.00	332,567.00	332,567.00	00.00	00:00	4,024,061.00	
Nonoperating									
Suspense Clearing	9910							184,316.00	
TOTAL BALANCE SHEET ITEMS		117,107.75	117,107.75	117,107.75	117, 107, 75	00.0	00.0	1,614,686.00	
E. NET INCREASE/DECREASE (B - C + D)		(153,282.25)	(153,282,25)	(153,282,25)	(153,283,25)	00.0	00'0	(5,810,395.00)	(7,425,081.00)
F ENDING CASH (A + E)		1,010,212.75	856,930,50	703,648.25	550,365,00			A CHECK	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								550,365.00	

#### Second Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

34 67348 0000000 Form ESMOE E829MGB8SC(2023-24)

	Fun	ds 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	60,946,938.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	3,587,524.00
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	60,778.00
2, Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	4,594,839.00
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200- 7299	0.00
5. Interfund Transfers Out	All	9300	7600- 7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	000
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	4,093.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

## Second Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not includ	de expenditures in lines B, C1-C8, D1, or D2,		
10, Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,659,710.00
D. Plus additional MOE expenditures:		7 7:	000- 143, 300- 439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All 80	inus )00- 699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must no	t include expenditures in lines A or D1.		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				52,699,704.00
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				3,087.11
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,070.89
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA

#### Second Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

34 67348 0000000 Form ESMOE E829MGB8SC(2023-24)

A. Base		
expenditures		
(Preloaded		
expenditures		
extracted from		
prior y ear		
Unaudited		
Actuals MOE		
calculation),		
(Note: If the		
prior y ear MOE		
was not met, in		
its final		
determination		
CDE will adjust		
the prior year		
base to 90		
percent of the		
preceding prior		
year amount		
rather than the		
actual prior		
year		
expenditure		
amount.)	40,169,562.13	13,721.56
1.		
Adjustment		
to base		
expenditure		
and		
expenditure		
per ADA		
amounts for		
LEAs failing		
prior y ear		
MOE		
calculation		
(From	120	
Section IV)	0.00	0.00
2. Total	<del></del>	
adjusted		
base		
expenditure		
amounts	8	
(Line A plus		
Line A.1)	40,169,562.13	13,721.56
B, Required		
effort (Line A.2		
times 90%)	36,152,605.92	12,349.40
	30,102,003.32	12,040.40
C. Current		
y ear		
expenditures		
(Line I E and		
Line II.B)	52,699,704.00	17,070.89
		1 10 1
D. MOE		
deficiency		
amount, if any	4	
(Line B minus		
Line C) (If		
negative, then		
zero)	0.00	0.00

#### Second Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

34 67348 0000000 Form ESMOE E829MGB8SC(2023-24)

E. MOE		
determination		
(If one or both		
of the amounts		
in line D are		
zero, the MOE		
requirement is		
met; if both		
amounts are		
positive, the	MOE Met	
MOE		
requirement is		
not met. If		
either column		
in Line A.2 or		
Line C equals		
zero, the MOE		
calculation is		
incomplete.)		
F. MOE		
deficiency		
percentage, if		
MOE not met;		
otherwise, zero		
(Line D divided		
by Line B)		
(Funding under		
ESSA cov ered		
programs in FY		
2025-26 may		
be reduced by		
the lower of the		
two		
percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form Al. For your convenience	Designated Voor Totals Estimated B 2 ADA is extracted. Manual adjustment	at man ba
required to reflect estimated Annual ADA.	e, Flojected Fear Totals Estillated F-2 ADA is extracted, Maridal adjustifie	nt may be
SECTION IV -		
Detail of		
Adjustments		
to Base		
Expenditures (used in		
Section III,		
Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Aujustinents		Per ADA
Total		
adjustments to		
base		
expenditures	0.00	0.00
experiences	0.00	0.00

#### Second Interim 2023-24 Projected Year Totals Indirect Cost Rate Worksheet

34 67348 0000000 Form ICR E829MGB8SC(2023-24)

Dart I	L Ganar	al Adm	inistrative	Share of	Diane	Sarvinas	Casto
Part	ı - Gener	ai Adm	inistrative	Share of	Plant	Services	LOSTS

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

1,877,328.00

- 2. Contracted general administrative positions not paid through payroll
  - a, Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.


#### B. Salaries and Benefits - All Other Activities

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

44,696,147.00

C. Percentage of Plant Services Costs Attributable to General Administration

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

4 20%

#### Part II - Adjustments for Employment Separation Costs

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

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

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

#### A. Normal Separation Costs (optional)

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

#### B. Abnormal or Mass Separation Costs (required)

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

0.00

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

#### A. Indirect Costs

1, Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

2.024.717.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

674,725,00

(Function 7700, objects 1000-5999, minus Line B10)

#### Second Interim 2023-24 Projected Year Totals Indirect Cost Rate Worksheet

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3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	23,500.0
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.0
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)	184,611.0
6. Facilities Rents and Leases (portion relating to general administrative offices only)	<u> </u>
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0,0
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.0
b, Less: Abnormal or Mass Separation Costs (Part II, Line B)	0,0
8, Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,907,553.0
9, Carry-Forward Adjustment (Part IV, Line F)	(11,268.40
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,896,284.6
3. Base Costs	2,030,204,0
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	35,766,320.0
2, Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	-
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	6,205,005.0
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,066,820.0
	36,897.0
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	45,779.0
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.0
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	927,794.0
8, External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.0
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)	16,126,0
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)	106,715.0
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)	4,210,890,9
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)	0.0
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.0
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0,0
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.0
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.0
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	829,058.0
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,450,119.0
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.0
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	53,661,523.9
Straight Indirect Cost Percentage Before Carry-Forward Adjustment	33,001,023.9
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.42%
	0,42,
. Preliminary Proposed Indirect Cost Rate	
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)	

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

#### Second Interim 2023-24 Projected Year Totals Indirect Cost Rate Worksheet

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the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approvied 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)	2,907,553.08
B. Carry-forward adjustment from prior year(s)	-
1. Carry-forward adjustment from the second prior year	(139,154.55)
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-recoviery: Part III, Line A8, plus carry-forward adjustment from prior ylears, minus (approvied indirect	
cost rate (5,18%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (5.18%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (5.18%) times Part III, Line B19); zero if positive	(11,268.40)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(11,268.40)
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:	5.40%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment (\$-5634.20) is applied to the current year calculation and the remainder	
(\$-5634.20) is deferred to one or more future years:	5.41%
Option 3, Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment (\$-3756.13) is applied to the current year calculation and the remainder	
(\$-7512,27) is deferred to one or more future years:	5.41%
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)	(11,268.40)

#### Second Interim 2023-24 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

Approved indirect cost rate: 5.18%

Highest rate used in any program: 5.18%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	2002	0.400.074.00	107 140 00	5.18%
01	2600	2,460,274.00	127,442.00	
01	3010	787,767.00	40,807.00	5.18%
01	3213	995,989.00	51,592.00	5.18%
01	4035	83,753.00	4,339.00	5.18%
01	4201	3,653.00	189.00	5.17%
01	4203	84,192.00	4,361.00	5.18%
01	5634	11,085.00	574.00	5.18%
01	6010	432,023.00	21,601.00	5.00%
01	6266	326,604.00	16,918.00	5.18%
01	6546	178,665.00	9,248.00	5,18%
01	6547	524,817.00	27,186.00	5.18%
01	6770	152,575.00	7,903.00	5.18%
01	7435	1,329,694.00	68,878.00	5.18%
01	9010	1,298,112.00	35,436.00	2.73%
12	6105	755,066.00	39,112.00	5.18%
12	6127	34,764.00	1,801.00	5.18%
13	5310	1,226,200.00	62,046.00	5.06%
13	5320	127,654.00	6,459.00	5.06%

5330

13

25,973.00

1,314.00

5.06%

		stricted			E029MIGE03C(2023-24)			
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)		
(Enter projections for subsequent years 1 and 2 in Columns C and E;								
current year - Column A - is extracted)								
A. REVENUES AND OTHER FINANCING SOURCES								
1. LCFF/Revenue Limit Sources	8010-8099	39,055,167.00	.68%	39,321,100,00	2.58%	40,335,578,00		
2, Federal Revenues	8100-8299	0,00	0.00%	0.00	0,00%	0,00		
3 <sub>s.</sub> Other State Revenues	8300-8599	1,167,560,00	0.00%	1,167,560,00	0,00%	1,167,560,00		
4. Other Local Revenues	8600-8799	868,781.00	0.00%	868,781_00	0.00%	868,781,00		
5. Other Financing Sources								
a. Transfers In	8900-8929	20,000.00	0.00%	20,000.00	0,00%	20,000.00		
b <sub>«</sub> Other Sources	8930-8979	5,000.00	0.00%	5,000.00	0,00%	5,000,00		
c. Contributions	8980-8999	(7,186,651.00)	3.00%	(7,402,251,00)	3.00%	(7,624,318.00)		
6, Total (Sum lines A1 thru A5c)		33,929,857.00	.15%	33,980,190.00	2,33%	34,772,601,00		
B. EXPENDITURES AND OTHER FINANCING USES		Ald and the						
1. Certificated Salaries		MI BULL S	8.5ml/s 1					
a. Base Salaries				16,861,827,00		17,114,754.00		
b. Step & Column Adjustment			alt miles	252,927.00		(93,278,00)		
c. Cost-of-Living Adjustment								
d. Other Adjustments								
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,861,827.00	1.50%	17,114,754.00	(.55%)	17,021,476,00		
2. Classified Salaries								
a. Base Salaries		C. C. C.	CANADA SER	5,621,356,00	DAY DAYS SEA	5,705,676,00		
b. Step & Column Adjustment			12 F N 10	84,320.00		(14,415,00)		
c. Cost-of-Living Adjustment								
d. Other Adjustments								
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,621,356,00	1_50%	5,705,676.00	(.25%)	5,691,261.00		
3 <sub>±</sub> Employ ee Benefits	3000-3999	8,026,475,00	2,00%	8,187,005.00	.19%	8,202,245,00		
4, Books and Supplies	4000-4999	1,308,618.00	91.35%	2,504,066.00	(46.89%)	1,329,939,00		
5. Services and Other Operating Expenditures	5000-5999	2,587,052,00	13,21%	2,928,892,00	(3.80%)	2,817,638,00		
6, Capital Outlay	6000-6999	2,960,280,00	(76.81%)	686,370.00	(14.74%)	585,167,00		
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	90,715.00	17.33%	106,435.00	3,03%	109,660,00		
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(527,206.00)	(14,27%)	(451,992.00)	(14,97%)	(384,313,00)		
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)		36,929,117.00	(.40%)	36,781,206.00	(3.83%)	35,373,073.00		
C. NET INCREASE (DECREASE) IN FUND BALANCE								
(Line A6 minus line B11)		(2,999,260.00)		(2,801,016,00)		(600,472,00)		
D. FUND BALANCE					Ayu walling			
1,Net Beginning Fund Balance(Form 01I, line F1e)		12,422,618,48		9,423,358.48		6,622,342.48		
2, Ending Fund Balance (Sum lines C and D1)		9,423,358,48	FLORING SE	6,622,342.48		6,021,870.48		
3. Components of Ending Fund Balance (Form 01I)					CHEST THE			
a. Nonspendable	9710-9719	401,080,79	RES BRIDE	401,080.79		401,080.79		
b. Restricted	9740				42 17 1			
c. Committed								
1, Stabilization Arrangements	9750	0.00		0.00		0.00		
2. Other Commitments	9760	3,538,061.92	Philade Fra	700,562.00		700,562.00		
d <sub>*</sub> Assigned	9780	3,655,805,77	The state of the s	3,680,722,69		3,280,104,69		
e. Unassigned/Unappropriated			19					

#### 2023-24 Second Interim General Fund Multiyear Projections Unrestricted

34 67348 0000000 Form MYPI E829MGB8SC(2023-24)

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
Reserve for Economic Uncertainties	9789	1,828,410.00		1,839,977.00		1,640,123.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		9,423,358.48		6,622,342.48		6,021,870.48
E, AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b, Reserve for Economic Uncertainties	9789	1,828,410.00		1,839,977.00		1,640,123,00
c. Unassigned/Unappropriated	9790	0.00		0.00	16 1/2	0.00
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b, Reserve for Economic Uncertainties	9789	0.00	11.585	0.00	M. Div Su	0.00
c, Unassigned/Unappropriated	9790	0.00		0.00	1118324	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,828,410.00		1,839,977.00		1,640,123.00

#### 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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0,00	0.00%	0.0
2, Federal Revenues	8100-8299	3,531,000.00	(42_61%)	2,026,496.00	0.00%	2,026,496.0
3. Other State Revenues	8300-8599	7,592,067.00	(3.49%)	7,327,262.00	0.00%	7,327,262,0
4. Other Local Revenues	8600-8799	2,633,464,00	(16,73%)	2,192,912.00	0.00%	2,192,912,0
5, Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0,0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c, Contributions	8980-8999	7,186,651,00	3.00%	7,402,251,00	3,00%	7,624,318.0
6. Total (Sum lines A1 thru A5c)		20,943,182.00	(9.52%)	18,948,921.00	1.17%	19,170,988,0
B. EXPENDITURES AND OTHER FINANCING USES	-					
Certificated Salaries						
a, Base Salaries				6,044,683.00		5,488,746.00
b. Step & Column Adjustment				(555,937.00)		(624,587.00
c, Cost-of-Living Adjustment					ME AND AND	
d. Other Adjustments						
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,044,683.00	(9.20%)	5,488,746.00	(11.38%)	4,864,159.0
2. Classified Salaries			EXPENSED TO			
a, Base Salaries				4,581,313.00		4,576,388.0
b, Step & Column Adjustment				(4,925.00)		(110,659.00
c. Cost-of-Living Adjustment				(4,0=0.3.0)		(
d. Other Adjustments						
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,581,313.00	(.11%)	4,576,388.00	(2.42%)	4,465,729.00
3. Employ ee Benefits	3000-3999	5,611,814.00	(5.52%)	5,301,934.00	(3.89%)	5,095,592.0
4. Books and Supplies	4000-4999	2,025,575.00	108.71%	4,227,549.00	(69.51%)	1,288,816.0
5. Services and Other Operating Expenditures	5000-5999	3,512,199.00	14,49%	4,020,962.00	(32.85%)	2,699,937.0
6. Capital Outlay	6000-6999	1,825,763.00	(67,46%)	594,168,00	2.64%	609,854.0
o. Capital Outlay	7100-7299, 7400-	1,823,763,00	(67,46%)	394,168,00	2,0476	009,034.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7499	0.00	0.00%	0.00	0.00%	0.00
8, Other Outgo - Transfers of Indirect Costs	7300-7399	416,474.00	(18,06%)	341,260.00	(19.83%)	273,581.00
9, Other Financing Uses						
a, Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section F below)		LEAR ST. IN		0,00		0.0
11. Total (Sum lines B1 thru B10)		24,017,821,00	2,22%	24,551,007.00	(21,40%)	19,297,668.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,074,639,00)		(5,602,086.00)		(126,680.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		9,027,807.52	HE STATE OF	5,953,168.52		351,082,5
2a Ending Fund Balance (Sum lines C and D1)		5,953,168.52		351,082.52	REPORTED IN	224,402.5
31 Components of Ending Fund Balance (Form 011)			Tries Investiga			
a. Nonspendable	9710-9719	0.00	1 15-1 10 20	0.00		0.0
b. Restricted	9740	5,953,168.52	ATT 1882 TO S	351,082-52		224,402.5
c. Committed		A PROTEIN	HOUSE THE		Les ser Di Sy	
1. Stabilization Arrangements	9750					
2. Other Commitments	9760			25131905	L. Carrier	
d. Assigned	9780					
e. Unassigned/Unappropriated		154 July 115		19 July 19 19 19 19 19 19 19 19 19 19 19 19 19	A STATE OF STREET	
Reserve for Economic Uncertainties	9789			=suuYksiin	State Land	

#### 2023-24 Second Interim General Fund Multiyear Projections Restricted

34 67348 0000000 Form MYPI E829MGB8SC(2023-24)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,953,168.52		351,082.52		224,402.52
E. AVAILABLE RESERVES						
1. General Fund )			N. T.			
a. Stabilization Arrangements	9750		Mark 1			
b. Reserve for Economic Uncertainties	9789				V5 8 19	
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b, Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				No. of the	
3. Total Available Reserves (Sum lines E1a thru E2c)					Manual Man	

#### 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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	39,055,167.00	68%	39,321,100,00	2,58%	40,335,578.00
2. Federal Revenues	8100-8299	3,531,000.00	(42,61%)	2,026,496.00	0,00%	2,026,496.00
3. Other State Revenues	8300-8599	8,759,627.00	(3.02%)	8,494,822.00	0.00%	8,494,822.00
4, Other Local Revenues	8600-8799	3,502,245,00	(12.58%)	3,061,693.00	0.00%	3,061,693.00
5. Other Financing Sources						
a, Transfers In	8900-8929	20,000,00	0.00%	20,000_00	0.00%	20,000.00
b. Other Sources	8930-8979	5,000,00	0.00%	5,000.00	0.00%	5,000.00
c. Contributions	8980-8999	0,00	0.00%	0.00	0,00%	0,00
6, Total (Surn lines A1 thru A5c)		54,873,039,00	(3.54%)	52,929,111.00	1.92%	53,943,589.00
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries					A STATE OF THE STATE OF	
a. Base Salaries				22,906,510.00		22,603,500.00
b. Step & Column Adjustment				(303,010.00)		(717,865.00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,906,510.00	(1.32%)	22,603,500.00	(3.18%)	21,885,635,00
2. Classified Salaries	1000 1000	22,900,310.00	(1.3270)	22,003,300.00	(0, 1070)	21,000,000,00
a, Base Salaries				10,202,669.00		10,282,064.00
b, Step & Column Adjustment				79,395.00		(125,074,00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
	2000-2999	10,202,669.00	.78%	10,282,064.00	(1.22%)	10,156,990.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999					
3, Employee Benefits	4000-4999	13,638,289,00	(1,10%)	13,488,939.00	(1.42%)	13,297,837,00
4, Books and Supplies		3,334,193,00	101,90%	6,731,615.00	(61.10%)	2,618,755.00
5. Services and Other Operating Expenditures	5000-5999	6,099,251.00	13.95%	6,949,854.00	(20.61%)	5,517,575.00
6. Capital Outlay	6000-6999	4,786,043.00	(73_24%)	1,280,538.00	(6.68%)	1,195,021.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	90,715.00	17,33%	106,435.00	3.03%	109,660,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(110,732.00)	0.00%	(110,732.00)	0.00%	(110,732.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11, Total (Sum lines B1 thru B10)		60,946,938,00	.63%	61,332,213.00	(10.86%)	54,670,741.00
C, NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,073,899.00)		(8,403,102,00)		(727, 152, 00)
D. FUND BALANCE						
1, Net Beginning Fund Balance (Form 01I, line F1e)		21,450,426.00	ACCESS.	15,376,527.00	CALL PROPERTY	6,973,425.00
2. Ending Fund Balance (Sum lines C and D1)		15,376,527.00		6,973,425.00	(hy region)	6,246,273,00
3. Components of Ending Fund Balance (Form 01I)			Transfer Line		UNIA ETE	
a. Nonspendable	9710-9719	401,080,79	Se age light	401,080.79		401,080,79
b. Restricted	9740	5,953,168.52		351,082.52		224,402,52
c. Committed					for the self	
1, Stabilization Arrangements	9750	0.00		0.00		0.00
2, Other Commitments	9760	3,538,061.92	E SIGNED Z	700,562.00	1 2 3 3 3 1 3	700,562.00
d. Assigned	9780	3,655,805.77		3,680,722.69		3,280,104.69
e. Unassigned/Unappropriated					100 To 10	
1. Reserve for Economic Uncertainties	9789	1,828,410.00		1,839,977.00		1,640,123.00

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0,00	وتعقدوني	0.00		0.00
f Total Components of Ending Fund Balance					=== 1 (3.)	
(Line D3f must agree with line D2)		15,376,527,00		6,973,425.00		6,246,273.00
E. AVAILABLE RESERVES (Unrestricted except as noted)			NEW TOP TO			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b, Reserve for Economic Uncertainties	9789	1,828,410.00		1,839,977.00		1,640,123.0
c. Unassigned/Unappropriated	9790	0,00		0.00		0,0
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0,0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	E STANKS	0,0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,828,410.00		1,839,977.00		1,640,123.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3,009
special education local plan area (SELPA):  a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):	No					
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:	No	0,00		0,00		0,0
the pass-through funds distributed to SELPA members?  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)	No	0,00		0.00		0,0
the pass-through funds distributed to SELPA members?  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)  2. District ADA		0,00		0,00		0,¢ 3,078,3
the pass-through funds distributed to SELPA members?  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)  2. District ADA  Used to determine the reserve standard percentage level on line F3d						
the pass-through funds distributed to SELPA members?  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)  2, District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p						
the pass-through funds distributed to SELPA members?  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)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p3. Calculating the Reserves	orojections)	3,078,34		3,078,34		3,078,2
the pass-through funds distributed to SELPA members?  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)  2. District ADA  Used to determine the reserve standard percentage level on line F3d  (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)	orojections) is No)	3,078.34		3,078,34 61,332,213,00		3,078,5 54,670,741.0
the pass-through funds distributed to SELPA members?  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)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a)	orojections) is No)	3,078,34 60,946,938,00 0,00		3,078,34 61,332,213,00 0.00		3,078,3 54,670,741.0
the pass-through funds distributed to SELPA members?  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)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	orojections) is No)	3,078,34 60,946,938,00 0,00		3,078,34 61,332,213,00 0.00		3,078,; 54,670,741.0 0.0 54,670,741.0
the pass-through funds distributed to SELPA members?  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)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level	orojections) is No)	3,078.34 60,946,938.00 0,00 60,946,936,00		3,078,34 61,332,213,00 0.00 61,332,213,00		3,078,: 54,670,741. 0.1 54,670,741.
the pass-through funds distributed to SELPA members?  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)  2, District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3, Calculating the Reserves  a, Expenditures and Other Financing Uses (Line B11)  b, Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d, Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	orojections) is No)	3,078,34 60,946,938.00 0,00 60,946,938.00		3,078,34 61,332,213,00 0,00 61,332,213,00		3,078,0 54,670,741.0 0.0 54,670,741.0
the pass-through funds distributed to SELPA members?  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)  2, District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p3. Calculating the Reserves  a, Expenditures and Other Financing Uses (Line B11)  b, Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a id). Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e, Reserve Standard - By Percent (Line F3c times F3d)	orojections) is No)	3,078,34 60,946,938.00 0,00 60,946,938.00		3,078,34 61,332,213,00 0,00 61,332,213,00		3,078,5 54,670,741.0 0.0
the pass-through funds distributed to SELPA members?  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)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a id). Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount	orojections) is No)	3,078,34 60,946,938,00 0,00 60,946,938,00 3% 1,828,408,14		3,078,34 61,332,213,00 0.00 61,332,213,00 3% 1,839,966.39		3,078,3 54,670,741.4 0.0 54,670,741.4 3 1,640,122.7

#### Second Interim 2023-24 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

		FOR ALL	FUNDS					
	Direct Cost	s - Interfund	Indirect Cos					
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fun 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(168,00)	0,00	(110,732,00)				
Other Sources/Uses Detail					20,000,00	0,00		Sizes:
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								- 5° 1
Expenditure Detail	0.00	0_00	0,00	0.00			US INC.	
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								(F) 12-
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0_00	0,00	0,00	0,00			IV-State of	
Other Sources/Uses Detail	BRIDE STREET		MEN A FIRM		0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								0.00
Expenditure Detail	Edin Hill	196(80) En		702.5		AT STREET		Sec.
Other Sources/Uses Detail						April 19 Control		
Fund Reconciliation								
11 ADULT EDUCATION FUND								1
Expenditure Detail	0.00	0.00	0,00	0,00			the state of	
Olher Sources/Uses Detail					0.00	0,00		
Fund Reconciliation								4.00
12I CHILD DEVELOPMENT FUND		0.00						3.6
Expenditure Detail	168,00	0.00	40,913,00	0,00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  31 CAFETERIA SPECIAL REVENUE FUND				1			L COLLSIN	
Expenditure Detail	0.00	0,00	69,819,00	0,00		1		
Other Sources/Uses Detail	0.00	0,00	09,619,00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0,00		
4I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00		11/2	0.00	0,00		
Fund Reconciliation					3,007	3,00		
ISI PUPIL TRANSPORTATION EQUIPMENT FUND		1				1		
Expenditure Detail	0,00	0.00		Price		1		
Other Sources/Uses Detail	interior section	TELESCEN			0.00	0.00		
Fund Reconciliation	50 B L			Decision 1				
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						1		
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 1						
8I SCHOOL BUS EMISSIONS REDUCTION FUND				All Carlo		ı		
Expenditure Detail	0.00	0.00				ı	Marie Rive	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
9I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0,00	0,00	0.00	0,00	Managara Sala	1		
Other Sources/Uses Detail			Ballson.			0.00		
Fund Reconciliation			2.20		1			
01 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						1	7	
Expenditure Detail		Man David	1000				11 11 14	
Other Sources/Uses Detail		ı		1775	0,00	0.00	on Land	
Fund Reconciliation		-					HORE MAN	
11 BUILDING FUND						1	1. A.	
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail					0,00	0.00	255	
Fund Reconciliation		- 1				1	5/2/07/2007	
51 CAPITAL FACILITIES FUND	0.00	1						
Expenditure Detail	0,00	0.00				00.000	) = 14 E	turozi -
Other Sources/Uses Detail Fund Reconciliation			DESIGNATION OF THE PARTY OF THE	PER DUTIE	0.00	20,000.00	State University	

	Direct Costs	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	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
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				# 12 7 7 7	0,00	0.00		
Fund Reconciliation								Vis and
35I COUNTY SCHOOL FACILITIES FUND							FRE N	
Expenditure Detail	0,00	0,00			0.00	0.00		
Other Sources/Uses Detail					0,00	0.00		-5.2
Fund Reconciliation  40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	1		Day 3					
Expenditure Detail	0.00	0_00					TO INC.	
Other Sources/Uses Detail					0.00	0.00	211	
Fund Reconciliation					0,00	0.00		
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			į.			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				B B B W X				
51I BOND INTEREST AND REDEMPTION FUND			NEW REAL	and and				S. 78
Expenditure Detail				REVERSE			The state of	
Other Sources/Uses Detail				F8 (15/6)	0.00	0.00		
Fund Reconciliation	NSP KENDY		State of					
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS					1			
Expenditure Detail							25.9	
Other Sources/Uses Detail	0.0		45.50	OF THE WAY	0.00	0.00		
Fund Reconciliation			out to the	SHEET TO				
53I TAX OVERRIDE FUND	20 m2		HAVE LYCHY	Strike.	1			
Expenditure Detail		Sollewell,	307. 6	10 Sept 1			Pariliera	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			1000					
56I DEBT SERVICE FUND			123					
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
57I FOUNDATION PERMANENT FUND		1					412,0127	
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					11111111111			
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND			un teamin	5 - 6				
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0,00	0.00	173.55				- 9 N m	
Other Sources/Uses Detail				1000	0.00	0.00		
Fund Reconciliation							W WEEL	
67I SELF-INSURANCE FUND				4.5.78			200	
Expenditure Detail	0.00	0,00	200	THE STATE	***	2.2-	STATE OF	
Other Sources/Uses Detail	THE STATE OF	10 31 20			0,00	0.00	WEST ALL	
Fund Reconciliation			Your Park			A VIII	1.5 ( )	
71I RETIREE BENEFIT FUND	S TO ALL					0.7 2-0.5		
Expenditure Detail	TANK AND SE	111111111111111111111111111111111111111	- CO TO S		0.00	R. Fred Bar		
Other Sources/Uses Detail Fund Reconciliation					0.00	THE STATE OF		
i and ideologiation				100		1 10 2 10		

## Second Interim 2023-24 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

34 67348 0000000 Form SIAI E829MGB8SC(2023-24)

	Direct Costs	Direct Costs - Interfund		Indirect Costs - Interfund				
Description	Transfers In 5750	Transfers Out 5750	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
Expenditure Detail	0.00	0.00	EST DEPL	0.03040150			nj ku iley	A TOTAL S
Other Sources/Uses Detail					0.00	200 868		
Fund Reconciliation				1.81 H .TU				the text
76I WARRANT/PASS-THROUGH FUND		SECTION						
Expenditure Detail	N 100 Table 1000							Section 1
Other Sources/Uses Detail								
Fund Reconciliation	555	S. 75 (150)						
95I STUDENT BODY FUND	N. ETWE O							
Expenditure Detail								
Other Sources/Uses Detail		STATE OF STATE	TO THE	0.00				
Fund Reconditation	1/4/6					Sv. IS II.		100
TOTALS	168.00	(168.00)	110,732.00	(110,732.00)	20,000.00	20,000.00	i signeoni	

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		F Actuals & Budget F Actuals & Budget F Actuals & Budget	C Actuals 6 Budget C Actuals 6 Budget C Actuals 6 Budget	ନି Actuals 🖒 Budget L Trans?	C Actuals G Budget C Actuals G Budget
		Model: Model: Model:	Model: Model:	Model: R Ac	Model:
		Bud. Development Year.  Bud. Development Year.  Bud. Development Year.	Bud. Development Year:  Bud. Development Year:  Bud. Development Year:	ud. Development Year:	Bud. Development Year:   M Bud. Development Year:   M Bud. Development Year:   M Bud. Development Year:   M
File Options    File Options	Last: 79090 ■ <u>M</u> ain Selection* • Additional <u>O</u> ptions*   <u>A</u> ccounts	Original Budget (A)  Budget Source: GL A - Approved budget  Beg. Fund Bal. Source: GL G - General Ledger  End.Fund Bal. Source: GL N - None	Board Approved Operating Budget (B.)  Budget Source: GL Approved budget  Beg. Fund Bal. Source: GL G - General Ledger  End.Fund Bal. Source: GL G - General Ledger	Actuals To Date (C) Actuals Source: GL G - General Ledger B From Date:  07/01/2023	Projected Year Totals (D.)  Budget Source: GL A - Approved budget Include Budget Tfrs: A - Approved transfers only  Beg. Fund Bal. Source: GL G - General Ledger  End.Fund Bal. Source: GL G - General Ledger  End.Fund Balance: GR G - General Ledger  Beg. Fund Balance: GR G - General Ledger

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### **SACS Web System - SACS V8** 3/8/2024 2:00:00 PM

34-67348-0000000

Second Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

#### **Galt Joint Union Elementary**

**Sacramento County** 

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

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

**W/WC** -  $\underline{W}$  arning/ $\underline{W}$  arning with  $\underline{C}$  alculation (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)

#### EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - Data have been changed that may affect other forms. To ensure their accuracy, the form(s) in the left column must be opened and saved before an official export can occur. (Note: During the interim periods, open and save Form 01CSI and Form CI, in this order, after all other forms. See Attachment F of the SACS Software User Guide for additional information on clearing form dependencies. Also, although not a required report, to help ensure its accuracy the SEMAI report is included in this check.)

**Exception** 

FORM	DEPENDENT ON FORM/GL	
CASH	01GL	
CI	01CSI	

#### SACS Web System - SACS V8

3/8/2024 2:00:34 PM

34-67348-0000000

Second Interim Original Budget 2023-24 **Technical Review Checks** Phase - All Display - Exceptions Only

#### **Galt Joint Union Elementary**

**Sacramento County** 

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

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

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

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

#### **GENERAL LEDGER CHECKS**

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

**Exception** 

FUND	RESOURCE	NEG. EFB
01	7029	(\$4,679.38)
Total of negative resource balances for Fund 01		(\$4,679.38)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

**Exception** 

FUND	RESOURCE	OBJECT	VALUE	
01	7029	9790		(\$4,679.38)

#### SACS Web System - SACS V8

3/8/2024 2:01:21 PM

34-67348-0000000

## Second Interim Board Approved Operating Budget 2023-24 Technical Review Checks Phase - All Display - Exceptions Only

#### **Galt Joint Union Elementary**

**Sacramento County** 

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

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

**W/WC** - <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)

#### **GENERAL LEDGER CHECKS**

**EFB-POSITIVE - (Warning) -** Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

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OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

**Exception** 

FUND	RESOURCE	OBJECT	VALUE	
01	7029	9790		(\$4,679.38)

## **SACS Web System - SACS V8** 3/8/2024 2:01:49 PM

34-67348-0000000

Second Interim
Actuals to Date 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

#### **Galt Joint Union Elementary**

**Sacramento 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>W</u>arning/<u>W</u>arning with <u>C</u>alculation (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)

GJUESD Financial Analysis 23-24 Adopted Budget vs 23-24 Second Interim

Enter the data from the MYP/FORM 01 here and explain the differences using the comparative bud

23-24 Adopted Budget vs 23-24 Second Interim			FIRST INTERIM		SE	SECOND INTERIM	,					ŭ
	Object	2023-24		FIRST INTERIM	2023-24	2023-24	_					
A. REVENUES	Codes	Unrestricted	Restricted	2023-24	Unrestricted	Restricted	2023-24	Unrestricted	Restricted	Difference	Variance %	Changes - variances over 10% Malor differences explanations
	8010-8099	39,969,265	0	39,969,265	39,992,793	0	39,992,793	(23,528)	0	23,528		LCFF State Aid-Other Adjustments of -\$937,626 (Object 6019) for Prior YR adjustment is reflected in F33.
	8100-8299	0	3,442,389	3,442,389	0	3,531,000	3,531,000	0	(88,611)	88,611	2.5%	Res 33xx IDEA-Spate Ed Increases in funding One-Time Spit of Mertal Health SSAZ-Ri, AMS Block Grant Inc S47.4k, and YN SET Jearnin Recovery 5407 St. 8.517k and AR110 CSSP 845. YE Inc
Other State Revenues	8300-8599	1,152,987	6,956,469	8,109,456	1,167,560	7,592,067	8,759,627	(14,573)	(635,598)	650,171	7.4%	and \$3,708 LLEBG; Unrest Mandated Cost Inc \$14,5k. Undated 8680 Interest 25k. Local Rev Upt 10k: Rest CALShane \$255,4k.
enues	8600-8799	833,574	2,093,388	2,926,962	968,781	2,633,464	3,502,245	(35,207)	(540,076)	575,283	16.4%	Medi-CAL \$50k, Spe.ED 6500 OT Selpa \$141,515, CAEMI RS9010 Early Math Grani \$65,666 and 9010 Olher Local Rev \$26k
Total Revenues p. evbennitribes		41,955,826	12,492,246	54,448,072	42,029,134	13,756,531	55,785,665	(73,308)	(1,264,285)	1,337,593		
	1000-1999	16,589,181	5,049,856	21,639,037	16,861,827	6,044,683	22,906,510	(272.646)	(994.827)	1.267.473		XXX.2XXX reflects undated rosilings moved back to deneral fund as we
Classified Salaries	2000-2999	6,025,177	4,223,971	10,249,148	5,621,356	4,581,313	10,202,669	403,821	(357,342)	(46,479)	-0.5%	begin expensing one-time funds and based on added positions for ELOP program. STRS/PERS reflects an increase of \$403,414. OASDWAedicare
												Benefils 33XX reflect an increase of \$62,185. For 34XX Open Positions Health Benefils where not budgeted during Adopted Budget. First Interim refeicts an increase of \$233,049 in Health Benefits that Includes Open
Employee Benefits	3000-3989	8,011,721	5,430,961	13,442,682	8,026,475	5,611,814	13,638,289	(14.754)	(180,853)	195,607	1.4%	Positions (\$124,200) and new employees added Health Benefits. Other Statutiory Benefits 35XX-3999 reflect an increase of \$35,357.
Books and Supplies	4000-4999	1,380,493	3,764,838	5,145,331	1,308,618	2,025,575	3,334,193	71,875	1,739,263	(1,811,138)	-54.3%	reduces > Le maion for the textbook adoption due to sperioring trose funds. until 24-25, this is included in the MYP for 24-25
Services	5000-5999	2,499,974	3,415,286	5,915,260	2,587,052	3,512,199	6,099,251	(87,078)	(96,913)	183,991	3.0%	One time lunding expenses increase for balance (eff to spend Reduced NPS contracts
Capital Outlav	6669-0009	2.630.133	1.047.964	3.678.097	2 960 280	1 825 763	4 786 043	(330 147)	(002 444)	1 107 946	23.1%	Capital projects includes M&O building linal bid amount of \$2.3 million, which required additionally \$300k added to the budget and additional Portables added to Greer for ELOP Programs about \$600k and finishing up Lake Cannon Portables for ELOP additions \$75k enonesed.
	7100-7200							(1,1,0,0,0)	(20.11.1)			
Other Dulgo Direct/Indirect Costs	7438-7439 7310-7350	90,715	347,311	(110,452)	90,715	416,474	(110,732)	69,443	(69,163)	(280)	0.0%	Community Day School Increased by \$25,346 to metch actuals of last years. Updated awardsfallocations reflects an increase in ICR for 23-24
Difference (Revenues, Expenses)		A 186 195	10 287 001	(5 Ent 746)	5 100 017	(10 264 200)	/E 4E4 070)	(139,480)	(101,004)	440,472		
Difference (November Lybertage)		2,100,150	(16,101,01)	(044,100,0)	9,100,017	(062,102,01)	(5,101,5)	00,170	(169,026)	440,413		
Other Financing Sources/Uses Transfers in Other Sources	8919 8979	20,000	001	20,000	20,000	00	20,000	00	00	00	0.00% 0.00%	
Transfers Out Contributions	9197	0 016 0901	0 046 000)	0 0	0 (7 196 654)	7 100 661	0 6	0	0	0		
Total Other Financing Sources/Uses	0000	(6,891,989)	6,307,995	25,000	(7,161,651)	7,186,651	25,000	269,662	(14,103,640)	(13,833,978)		
Net Increase(Decrease) In Fund Balance		(1,705,794)	(3,870,952)	(5,576,746)	(2,061,634)	(3,074,639)	(5,136,273)	355,840	(14,630,291)	(13,393,505)		
Beginning Fund Batance Audit & Other Adjustments Ending Fund Batance	9791 9793/9795	12,422,618,48 0,00 10,716,824.48	9,027,807.52 0.00 5,156,855.52	21,450,426.00 0.00 15,873,680.00	12,422,618,48 (937,626,00) 9,423,3 <b>58,</b> 48	9,027,807,52 0.00 5,953,168.52	21,450,426.00 (937,626.00) 15,376,527.00	0,00 937,626,00 1,293,466.00 (	0,00 0,00 (14,630,291,00) (	0.00 937,626.00 (12,455,879.00)		
Components of Ending Fund Balance												
Non-Spandable: Revolving Fund Prepaid	9711 9330/9713	20,000.00 381,080.79		20,000.00	20,000,00 381,080.79		20,000.00			0.00		
<u>Kestricted:</u> Restricted - Other	9740		5,156,855,52	5,156,855,52		5,771,242,52	5.771,242.52			(614.387.00)		
Commited: Textbook Adontions	0926	2 200 000 00		2 200 000 00	2 280 000 00		2 200 000 00					
Technology Upgrades/Replacements Facilities	9760	1,100,000.00		1,100,000.00	637,500.00		637,500.00			462,500,00		
Supplemental Concentration Funds Lotters Funds	9760 1100/9790	0.00		0.00	0.00 700.561.00		700.561.00					
Assigned. Remaining Bargaining Compensation Unassigned/Unappropriated:	Resource 0000				875,462.00	181,926,00	1.057.388.00					
3% Economic Uncertainties Reserve for Board Approval (Remaining Reserve)	9789	3,603,687,15		1,801,494,54	1.828.408.14		1 828 408 14			(26.913.60)		
Total Ending Balance		10,716,824.48	5,156,855,52	15,873,880.00		5,953,168.52	15,376,527.00	1,293,466.00	(796,313.00)	497,153.00		
Restricted				5655 8			9.77%			-1,18%		
Unwairisted - Committed Unwairisted - Norsaentiable Unwairisted - Assagned Threatisted - Assagned Threatisted - Assagned				8.18% 0.67% 0.00%			5 81% 0 66% 1 44%		IJ	237%		
Unrestricted - Unsstagned Combined Assigned and University (Reserve Capied at 16) Unrestricted - Total	% aer EC 42127.011			9,00%			15.46%			1,44% 0.00% 2.39%		

## SSC School District and Charter School Financial Projection Dartboard 2024-25 Governor's Budget

This version of the School Services of California Inc. (SSC) Financial Projection Dartboard is based on the 2024-25 Governor's Budget proposal. SSC has updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. SSC has also updated the Local Control Funding Formula (LCFF) factors. SSC relies on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LC	FF PLANNING I	FACTORS			
Factor	2023-241	2024-25	2025-26	2026-27	2027-28
Department of Finance Statutory COLA	8.22%	0.76%	2.73%	3.11%	3.17%

LCFF G	RADE SPAN FA	CTORS FOR 2024	-25	
Entitlement Factors per ADA*	TK-3	4-6	7-8	9-12
2023-24 Base Grants	\$9,919	\$10,069	\$10,367	\$12,015
Statutory COLA of 0.76%	\$75	\$77	\$79	\$91
2024-25 Base Grants	\$9,994	\$10,146	\$10,446	\$12,106
Grade Span Adjustment Factors	10.4%	<u>.</u> —	-	2.6%
Grade Span Adjustment Amounts	\$1,039	( <del>-</del>	-	\$315
2024-25 Adjusted Base Grants <sup>2</sup>	\$11,033	\$10,146	\$10,446	\$12,421
Transitional Kindergarten (TK) Add-On <sup>3</sup>	\$3,067	=	#	-

<sup>\*</sup>Average daily attendance (ADA)

	OTHER PLAI	NNING FACT	rors			
Factors		2023-24	2024-25	2025-26	2026-27	2027-28
California CPI		3.36%	2.83%	2.70%	2.72%	2.72%
California Lottery	Unrestricted per ADA	\$177	\$177	\$177	\$177	\$177
Camornia Louery	Restricted per ADA	\$72	\$72	\$72	\$72	\$72
Mandate Block Grant (District) <sup>4</sup>	Grades K-8 per ADA	\$37.81	\$38.10	\$39.14	\$40.36	\$41.64
Wandate Block Grant (District)	Grades 9-12 per ADA	\$72.84	\$73.39	\$75.39	\$77.73	\$80.19
Mandata Diagla Count (Chartan)4	Grades K-8 per ADA	\$19.85	\$20.00	\$20.55	\$21.19	\$21.86
Mandate Block Grant (Charter) <sup>4</sup>	Grades 9-12 per ADA	\$55.17	\$55.59	\$57.11	\$58.89	\$60.76
Interest Rate for Ten-Year Treasur	ries	4.16%	3.68%	3.50%	3.60%	3.60%
CalSTRS Employer Rate <sup>5</sup>		19.10%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate <sup>5</sup>		26.68%	27.80%	28.50%	28.90%	30.30%
Unemployment Insurance Rate <sup>6</sup>		0.05%	0.05%	0.05%	0.05%	0.05%
Minimum Wage <sup>7</sup>		\$16.00	\$16.50	\$16.90	\$17.30	\$17.70

STATE MINIMU	IM RESERVE REQUIREMENTS
Reserve Requirement	District ADA Range
The greater of 5% or \$80,000	0 to 300
The greater of 4% or \$80,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

<sup>&</sup>lt;sup>1</sup>Also applies to Equity Multiplier, Special Education, Child Nutrition, Youth in Foster Care, Mandate Block Grant, Adults in Correctional Facilities Program, Charter School Facility Grant Program, American Indian Education Centers and the American Indian Early Childhood Education Program.

<sup>&</sup>lt;sup>7</sup>Minimum wage rates are effective January 1 of the respective year.



<sup>&</sup>lt;sup>2</sup>Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.

<sup>&</sup>lt;sup>3</sup>Funding is based on TK ADA only and is in addition to the adjusted base grant amount. Further, the funding is adjusted by statutory COLA each year.

<sup>&</sup>lt;sup>4</sup>The 2025-26 rate does not factor in the impact of \$25 million for the proposed training to support literacy screenings.

<sup>&</sup>lt;sup>5</sup>California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates are subject to change based on determination by the respective governing boards.

<sup>&</sup>lt;sup>6</sup>Unemployment rate in 2023-24 is final, and the subsequent years' rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2).

Galt Joint Union Elementary (67348) - Second Interim					1/31/2024			THE RESERVED	
		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
SUMMARY OF FUNDING									
General Assumptions COI A & Attementation		%00 D	7,000	13 76%	שנים	אפרט	2000		
Base Grant Droration Eartor		2000	2000	13.20%	6.42%	0.70%	2./3%	37778	3.17%
Add-on, ERT & MSA Proration Factor			0.00%	0,00%	0.00%	0.00%	0.00%	0.00%	%00.0
CEE Farth  om out									
Bace Clant	v	3 262 99 36	28 026 352 ¢	31 015 205 6	2 345 534 50		_	-	000000000000000000000000000000000000000
Grade Snan Adjustment	•					c Dac,cto,tc	22,134,209	CON 2017 1	34,230,869
Crack open regions to the contract of the cont		1,210,6/2	ECA CC3 C	1,589,922	1,448,505	1,401,227	1,437,518	3,461,286	1,528,374
Consultation Goat		1 115 700	3,022,427	שוניסכצינ	4,153,495	4,129,740	4,2/1,902	4,402,428	4,542,139
Add-one-Tarastad Instructional Improvement Block Grant		100000000	7,400,100	1,414,443	4,57,5,455	CCT'OTO'T	1,000,539	797'176"	1,376,022
Add one: Longo to School Transportation		000 000	260 500	903 050	משל זיטר	750 600	200 500	Acceptant	100 100
Add-one: Small School Dietrick Bus Poolscomeat Program		865,502	966,602	203,338	65/1E7	9/6/567	305,002	511,594	321,265
Add-one. Transitional Vindemation		9 32		003 040	750.050	988 636	000 000	*******	300 300
Aug-015, Halishioffat Alfred Rathell	4						-	C/(,393	286,806
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	v	32,815,365 \$	34,488,998 \$	38,143,648 \$	39,992,793 \$	39,321,100 \$	40,335,578	41,568,334 \$	42,887,475
Miscellaneous Adjustments		Š	S¥						
Economic Recovery Target		1	° 3	ST 1		(4 :			900
Additional state Aid					Ą	٠	*	W. Carlotte	
Total LCFF Entitlement		32,815,365	34,488,998	38,143,648	39,992,793	39,321,100	40,335,578	41,568,334	42,887,475
LCFF Entitlement Per ADA	40-	9,615 \$	10,112 \$	11,445 \$	12,406 \$	12,619 \$	13,059 \$	13,465 \$	13,892
Commonante of ICEE By Oblast Code		STATE OF THE OWNER, WHEN	Distance of the last				*		Dator Service
	,		M				-		
state Ald (Ubject Code 8011)   EPA ifor LCFF Calculation - Resource 1400 / Object Code 8012)	n vn	10,512,449 \$	11,912,590 \$	2.668,008	\$ 008,767,12	30,888,464 \$	31,902,942	33,135,698 5	34,454,839
Local Revenue Sources:									(
Property Taxes (Object 8021 to 8089)	\$	\$ 199'588'9	8,195,252 \$	7,310,137 \$	8,432,636 \$	8,432,636 \$	8,432,636	8,432,636 \$	8,432,636
In-Lieu of Property Taxes (Object Code 8096)	74		_		1		=		ii•
Property Taxes net of In-Lieu	S	6,831,039 \$	8,189,285 \$	7,310,137 \$	8,432,636 \$	8,432,636 \$	8,432,636	8,432,636 \$	8,432,636
TOTAL FUNDING		32,815,365	34,488,998	38,143,648	39,992,793	39,321,100	40,335,578	41,568,334	42,887,475
								The state of the s	
Basic Aid Status			Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
EXCESS TAXES FDA in Evene to LCFF Funding	n w		л. V	<u>, ч</u>	<i>A</i> •	<b>Λ</b> •			₩ 9
Total LCFF Entitlement	Particol	32,815,365	34,488,998	38,143,648	39,992,793	39.321,100	40.335.578	41.568.334	42.887.475
SUMMARY OF EPA									
% of Adjusted Revenue Limit - Annual		82,74488538%	75,37156903%	12,74780911%	44.55990366%				
% of Adjusted Revenue Limit - P-2	·	70,06785065%	73,31789035%	12,74780911%	44	•			
FPA Current Year (Object Code 8012)	ŋ. ·				1,02,331			•	•
(P-2 plus Current Year Accrual)	s	10,512,449 \$	11,911,942 \$	2,668,008	9,762,357 \$	\$	•	<b>S</b>	ж
EPA, Prior Year Adjustment (Object Code 8019)	₩	\$ 00"508'6	(152,571.00) \$	(1,329,443.00) \$	SF				
Accrual (from Data Entry tab)		8	3	18	74	()*	9	а	(3)
	0.00	DIVISION STREET	Carlotte Control	BECHANICAL PROPERTY.					
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES	3						H 100 - 100 H		
Base Grant (Excludes add-ons for THG and Transportation)	₩	\$ 75,900,597	\$ 29,298,185 \$	32,405,127 \$	33,911,620 \$	33,016,787 \$	33,631,727 \$	34,659,337	35,759,243
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Innove Services	₩.	4,645,170 \$	4,921,215 \$	5,228,243 \$ 16.13%	5,528,950	5,747,893 \$	6,132,241	6,319,610 \$	6,520,161
							The second second		
SUMMARY OF STUDENT POPULATION		SALVE THE				S. S	SH DOLLER	70	
Unduplicated Pupil Population		2 222	2000	CHECK	500	2000	5000	207	208.0
Linfolment		2,532	167'6	Oce's	3,427	3,427	3,427	3,427	3,477

Galt Joint Union Elementary (67348) - Second InterIm				1/31/2024				
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
COE Enrollment	10	11	10	10	10	10	10	10
Total Enrollment	3,342	3,308	3,360	3,437	3,437	3,437	3,437	3,437
Unduplicated Pupil Count	2,098	1,967	2,030	2,178	2,178	2,178	2,178	2,178
COE Unduplicated Pupil Count	7	4	4	S	5	5	5	5
Total Unduplicated Pupil Count	2,105	1,971	2,034	2,183	2,183	2,183	2,183	2,183
Rolling %, Supplemental Grant	63.0700%	61.8200%	61.0400%	61.2400%	62.5400%	63.5100%	63.5100%	63.5100%
Rolling %, Concentration Grant	63.0700%	61.8200%	61,0400%	61.2400%	62.5400%	63.5100%	63.5100%	63.5100%
SUMMARY OF LCFF ADA				PRESERVE				
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3			1,507.67	1,507.67	1,350.72	1,344.56	1,342.79	1,342.79
Grades 4-6	St. CCOC   Hall olders and and a	בר בנטב	1,109,71	1,109.71	1,115.34	1,055.81	1,053.97	1,053.97
Grades 7-8	ואסו שלשוומפון פסווים	11 2022-23	784.00	784.00	693.94	682.71	681.58	681.58
Grades 9-12			*	7	*			*
LCFF Subtotal	ē.	ra e	3,401.38	3,401.38	3,160.00	3,083.08	3,078.34	3,078.34
NSS								
Combined Subtotal			3,401.38	3,401.38	3,160.00	3,083.08	3,078,34	3,078.34
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)				CC 040 v	F 44.0 4	01 050 5	OT CAC A	OF CAC A
Grades TK-3			1,507.67	1,350.72	1,344.56	1,342,79	1,342./9	1,342.79
Grades 4-6	Non Applicable Until 2022-23	iil 2022-23	1,109.71	1,115.34	1,055.81	1,053.97	1,053.97	1,053.97
Grades 7-8			784.00	693.94	682.71	681.58	681.58	681.58
Grades 9-12		by	3 401 38	160.00	80 E80 E	AF 870 F	2 078 34	3 078 34
ICCF Subtotal			9,401,30	no norte	en-ren'r	tc:a/o'c	+0.9.0%	1000
NSS Combined Subtotal			3.401.38	3,160,00	3,083,08	3,078,34	3,078.34	3,078.34
Prior Year ADA for the Hold Harmless ladiusted for current year charter shift)								
Grades TK-3	1,507.67	1,507.67	1,350.72	1,344.56	1,342.79	1,342.79	1,342.79	1,342.79
Grades 4-6	1,109.71	1,109.71	1,115.34	1,055.81	1,053.97	1,053,97	1,053.97	1,053.97
Grades 7-8	784.00	784.00	693.94	682.71	681.58	681.58	681.58	681.58
Grades 9-12	OC 100 C	3 404 0	11000	00 180 1	AC 050 C	AC 050 C	100 OCO C	. OTO C
LCFF Subtotal	3,401.38	3,401.58	3,100,00	2,002.00	9,016	5,078.34	9,070,5	3,078.34
Combined Subtotal	3,401.38	3,401.38	3,160,00	3,083.08	3,078.34	3,078.34	3,078.34	3,078.34
May Adjustment to Driew Very ADA for Charter Chift								
Net Adjustment to Prior Year ADA for Charter Shint	E	•	8	¥3	577		•	10
Second prior year charter school shift percentage	FC-000 lini   oldening and	FC_CCOC 181						
Prior year charter school shift percentage			%0	%0	%0	%0	%0	%0
Drior 3.Voar Average ADA (if charter chife percentage 5.50%, adjusted for +/- current year charter shift) - Effective beginn	ctive beginning in 2022-23							
Grades TK-3			1,455.35	1,400.98	1,346.02	1,343,38	1,342.79	1,342.79
Grades 4-6	Non Applicable Until 2022-23	fil 2022-23	1,111.59	1,093.62	1,075.04	1,054,58	1,053.97	1,053.97
Grades 7-8			753.98	720.22	686.08	681.96	681.58	681.58
Grades 9-12			3 320.92	3 214 82	3 107.14	3.079.97	3.078.34	3.078.34
LCFF Subtotal			26,026,6	20,412,0	41.101.10	Selevie	10.000	100000
No.5 Combined Subtotal		<u>l</u>	3,320,92	3,214.82	3,107.14	3,079,92	3,078.34	3,078.34
	ñ	9	9	,	,	9	,	,
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average	ř					6		70
Current Year ADA	10 10 1		1 244 EC	02 142 1	07 505 1	07 5 6 5 5	07 075 1	1 3/12 70
Grades TK-3	1,507,67	1,350.72	1,344,30	1,542.79	1,342.79	1,542.75	1,542,73	1 054 97
Grades 4-b	784.00	693.94	682.71	681.58	681.58	681.58	681.58	681.58
Grades 9-12		.*		90(4)		14	э	it.
LCFF Subtotal	3,401.38	3,160.00	3,083.08	3,078.34	3,078.34	3,078.34	3,078,34	3,078.34
NSS	3 401 38	3 150 00	3 083 08	3 078 34	₽E 870 E	3 078 34	3 078.34	3.078.34
Combined Subtotal	001704/0	מתיממדים	ייייייייייייייייייייייייייייייייייייייי		- marata			

Second Interim 23-24 LCFF-Calculator-use this.xlsx / Summary - page 2 of

# Summary Tab

Galt Joint Union Elementary (67348) - Second Interim					1/31/2024	Alsen Allen			
	2020-21	20	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Change In LCFF ADA (excludes NSS ADA)	No CF	No Change	(241.38) Decline	(76.92) Decline	(4.74) Decline	No Change	No Change	No Change	No Change
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)									
Grades TK-3	1,50	1,507.67	1,507.67	1,455.35	1,400.98	1,346.02	1,343.38	1,342.79	1,342.79
Grades 4-6	1,10	19.71	1,109.71	1,111.59	1,093.62	1,075.04	1,054.58	1,053.97	1,053.97
Grades 7-8	78	784.00	784.00	753.98	720.22	80.989	681.96	681.58	681.58
Grades 9-12		e:	,	8	**	*	*		œ
Subtotal	3,40	3,401.38	3,401.38	3,320.92	3,214.82	3,107.14	3,079.92	3,078.34	3,078.34
	3	current	Frior	3-PY Average	3-PY Average	3-PY Average	3-PY Average	Current	Current
Funded NSS ADA									-
Grades TK-3		¥	9		114	Вř	3	39	3.4
Grades 4-6		-	24		15	6.5	94	:(•	h !
Grades 7-8		150		0	e •	er •	<u> </u>	63 (	£ 1
Grades 9-12			75 ·	0 •	63 <b>1</b>	2 1		a •	92 ·
Subtotal		8 4	e 9	8.8	0 *	15 <b>1</b>	2 4	Q •	9.
NPS, CDS, & COE Operated									
Grades TK-3		4.03	2.94	3,12	2.61	2.61	2,61	2.61	2.61
Grades 4-6		2.22	4.50	3.19	3,81	3.81	3.81	3.81	3.81
Grades 7-8		5.26	1.96	5,41	2.35	2.35	2.35	2.35	2,35
Grades 9-12		<b>*</b>		•	,			,	•
Subtotal	,	11.51	9.40	11.72	8.77	8.77	8.77	8.77	8.77
ACTUAL ADA (Current Year Only)									
Grades TK-3	1.5	1.511.70	1.353.66	1.347.68	1.345.40	1.345.40	1345.40	1 345 40	1 345 40
Grades 4-6		1 111 93	1 119 84	1 059 00	1 057 78	1 057 79	1 057 79	1 057 70	1 057 780
S-C solver C	52	789.76	695 90	688 17	5023.70	87.750,4	60.7007	2,037.76	1,150,10
Grades 9-17			00:00	77.000	7000	2000	56.500	563.50	66,500
Total Actual ApA	3.4	3 417 89	2 169 40	3 004 80	2 / 27 11	2 000 11	2 007 11	2 000 41	11 100 6
TOTAL FUNDED ADA	WALLS ALL SOLD IN		0	OCH COLO	TT: /00/5	TT. Jonic	11. YOU'S	11,100,0	3,007,11
Grades TK-3	1,5	1,511.70	1,510.61	1,458.47	1,403.59	1,348.63	1,345,99	1,345.40	1.345.40
Grades 4-6	1,1	1,111.93	1,114.21	1,114.78	1,097.43	1,078.85	1,058.39	1,057.78	1,057.78
Grades 7-8	78	789.26	785.96	759.39	722.57	688.43	684.31	683.93	683.93
Grades 9-12		W.	£	*	×	ž	*	*	8
Total Funded ADA	3,43	3,412.89	3,410.78	3,332.64	3,223.59	3,115.91	3,088.69	3,087.11	3,087.11
Funded Difference (Funded ADA less Actual ADA)		0 <b>%</b> )	241.38	237.84	136.48	28.80	1.58	**	*
FUNDED ADA for the Transitional Kindergarten Add-on	STRUCTURE STATE		Total Page	157 T 1855 K ST	STREET, STREET	Sent Street	Service and Party	Section Contract	
Current Year TK ADA		×		85.56	85.56	85.56	85.56	85.56	85.56
PER-ADA FUNDING LEVELS									
Base, Supplemental and Concentration Rate per ADA									0.0
Grades TK-3					12,736	12,954	13,402		
Grades 4-6		9,120 \$		10,805 \$	11,711	11,912	12,323	12,707	13,110
Grades 7-8	un e	\$ 066,6	9,879 \$	11,126 \$		12,265	\$ 12,688 \$		\$ 13,498
Grades 9-1.2		11,166 \$	11,746 \$	13,229 \$	14,337	14,583	15,085	15,555	16,048
Base Grants						,			
Grades TK-3					9,919	9,994	10,267		
Grades 4-6					10,069	10,146	10,423		
Grades 9-12	n +vi	6,030 9,329 S	9.802 \$	\$,560 \$ 11.102 \$	12,015 \$	12.106	\$ 12,436 \$	12.823	13,229
Grades TK-3	v	\$01		\$ 656	1 032	1.039	1 068	1101	
Grades 9-12	s	243 \$	255 \$	\$ 588		315	\$ 323 \$		344
Prorated Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	v	\$,503 \$	\$ 386'8	\$ 611,01		11,033	\$ 11,335 \$		
Grades 4-6		7,818 \$	8,215 \$	\$ 508'6	10,069	10,146	10,423	10,747	\$ 11,088

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# Summary Tab

Columbia	Galt Joint Union Elementary (67348) - Second Interim					1/31/2024				
se Grants			2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
es Grants  S 7,702 S 8,033 S 9,166 S 9,193 S 12,427 S 11,421 S 12,427 S 12,421 S 14,445 S 14,	Grades 7-8	**	\$ 0508	8,458 \$	\$ 085'6	10,367 \$		\$ 16,731 \$	11,065 \$	11,416
se Grantis  \$ 7702 \$ 8,099 \$ 9,166 \$ 9,919 \$ 9,999 \$  \$ 7818 \$ 7,712 \$ 8,099 \$ 10,069 \$ 10,146 \$  \$ 8,050 \$ 8,438 \$ 9,500 \$ 10,069 \$ 10,146 \$  \$ 8,050 \$ 8,438 \$ 9,500 \$ 10,069 \$ 10,146 \$  \$ 8,050 \$ 8,438 \$ 9,500 \$ 10,069 \$ 10,146 \$  \$ 8,050 \$ 8,438 \$ 9,500 \$ 10,069 \$ 10,146 \$  \$ 8,050 \$ 8,438 \$ 9,500 \$ 10,146 \$ 10,146 \$  \$ 8,050 \$ 8,438 \$ 9,500 \$ 10,146 \$ 10,146 \$  \$ 8,050 \$ 10,060 \$ 10,060 \$ 10,146 \$ 10,146 \$  \$ 8,050 \$ 10,060 \$ 10,000 \$  \$ 8,050 \$ 10,060 \$ 10,000 \$  \$ 8,050 \$ 10,060 \$ 10,000 \$  \$ 8,050 \$ 10,060 \$ 10,000 \$  \$ 8,050 \$ 10,060 \$ 10,000 \$  \$ 8,050 \$ 10,060 \$ 10,000 \$  \$ 8,000 \$ 10,000 \$  \$ 8,000 \$ 10,000 \$  \$ 8,000 \$ 10,000 \$  \$ 8,000 \$ 10,000 \$  \$ 8,000 \$ 10,000 \$  \$ 8,000 \$ 10,000 \$  \$ 8,000 \$ 10,000 \$  \$ 8,000 \$ 10,000 \$  \$ 8,000 \$ 10,000 \$  \$ 8,000 \$ 10,000 \$  \$ 8,000 \$ 10,000 \$  \$ 8,000 \$ 10,000 \$  \$ 8,000 \$ 10,000 \$  \$ 9,000 \$ 10,000 \$  \$ 1,000 \$ 10,000 \$  \$ 1,000 \$ 10,000 \$  \$ 1,000 \$ 10,000 \$  \$ 1,000 \$ 10,000 \$  \$ 1,000 \$ 10,000 \$  \$ 1,000 \$ 10,000 \$  \$ 1,000 \$ 10,000	Grades 9-12	₹5	9,572 \$	10,057 \$	\$ 166,11	12,327 \$	12,421 \$	\$ 65,759	13,156 \$	13,573
## Span Adjustment  ## Spa	Prorated Base Grants									
\$ 7,818 \$ 8,415 \$ 9,304 \$ 10,006 \$ 10,106 \$ 10,0	Grades TK-3	S	7,702 \$	\$ 660'8	9,166	9,919 \$	\$ 466'6	10,267 \$	10,586 \$	10,922
Street   S	Grades 4-6	v	7,818 \$	8,215 \$	9,304 \$	\$ 690'01	10,146 \$	10,423 \$	10,747 \$	11,088
\$ 9,329 \$ 9,802 \$ 11,102 \$ 12,015 \$ 12,106 \$  \$ 203 \$ 243 \$ 255 \$ 289 \$ 312 \$ 1033 \$ 12,005 \$  \$ 203 \$ 255 \$ 289 \$ 312 \$ 1039 \$ 1312 \$ 12,015 \$ 12,010 \$ 12,010 \$ 1,01	Grades 7-8	S	\$ 050'8	8,458 \$	\$ 085'6	10,367 \$	10,446 \$	10,731 \$	11,065 \$	11,416
S	Grades 9-12	S	\$ 628'6	9,802 \$	11,102 \$	12,015 \$	12,106 \$	12,436	12,823 \$	13,229
\$ 842 \$ 953 \$ 1,032 \$ 1,039 \$ \$  20% 20% 20% 20% 20% 20% 20%  20% 20% 20% 20% 20%  20% 20% 20% 20% 20%  20% 20% 20% 20%  20% 20% 20% 20%  20% 20% 20% 20%  20% 20% 20% 20%  20% 20% 20% 20%  20% 20% 20% 20%  20% 20% 20% 20%  20% 20%  20% 20%	Prorated Grade Span Adjustment									
\$ 243 \$ 255 \$ 289 \$ 312 \$ 315 \$ 308  20%	Grades TK-3	₩,	801 \$	842 \$	\$ 626	1,032 \$	1,039 \$	1,068	1,101 \$	1,136
\$ 1,701 \$ 1,787 \$ 2,024 \$ 2,190 \$ 2,007 \$ 2,100 \$ 2,10	Grades 9-12	\$\frac{1}{2}	243 \$	255 \$	\$ 588	312 \$	315 \$	323 \$	333 \$	344
\$ 1,701 \$ 1,787 \$ 2,024 \$ 2,190 \$ 2,207 \$ \$ 2,207 \$ \$ \$ 2,207 \$ \$ \$ 2,207 \$ \$ \$ 2,207 \$ \$ \$ 2,207 \$ \$ \$ 2,029 \$ \$ \$ 2,029 \$ \$ \$ 2,029 \$ \$ \$ 2,029 \$ \$ \$ 2,029 \$ \$ \$ 2,029 \$ \$ \$ 2,029 \$ \$ \$ 2,029 \$ 2,029 \$	Supplemental Grant Maximum - 1.00 ADA, 100% UPP		20%	20%	50%	50%	20%	20%	70%	20%
\$ 1,564 \$ 1,643 \$ 1,861 \$ 2,014 \$ 2,029 \$ 2,02	Grades TK-3	<b>~</b>	1,701 \$	1,787 \$	2,024	\$ 2,190 \$	2,207 \$	2,267	2,337 \$	2,412
\$ 1,610 \$ 1,692 \$ 1,916 \$ 2,073 \$ 2,089 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Grades 4-6	VA	1,564 \$	1,643 \$	1,861	2,014 \$	\$ 620'2	2,085	2,149 \$	2,218
1,914 \$ 2,011 \$ 2,278 \$ 2,465 \$ 2,484 \$     63,07%	Grades 7-8	*	1,610 \$	1,692 \$	1,916 \$	\$ 2,073 \$	\$ 680'2	2,146	\$ 2,213 \$	2,283
\$ 1,073 \$ 1,105 \$ 1,235 \$ 1,341 \$ 1,380 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Grades 9-12	\$	1,914 \$	2,011 \$	2,278	2,465 \$	2,484 \$	2,552	2,631 \$	2,715
\$ 1,073 \$ 1,105 \$ 1,235 \$ 1,341 \$ 1,380 \$ 1,380 \$ 1,016 \$ 1,136 \$ 1,136 \$ 1,233 \$ 1,1269 \$ 1,130 \$ 1,1	Actual - 1.00 ADA, Local UPP as follows:		63.07%	61.82%	61.04%	61.24%	62.54%	63.51%	63.51%	63,51%
\$ 986 \$ 1,016 \$ 1,136 \$ 1,233 \$ 1,269 \$ 900 decemt (555% population)  -1.00 ADA, 1005% UPP  -1.00 ADA, 1009% UPP  -1.00 ADA, 1001% U	Grades TK-3	\$	1,073 \$	1,105 \$	1,235	1,341 \$	1,380 \$	1,440	1,484 \$	1,532
\$ 1,015 \$ 1,016 \$ 1,170 \$ 1,270 \$ 1,307 \$ 1,307 \$ 1,000 \$ 1,00	Grades 4-6	***	\$ 986	1,016 \$	1,136	3 1,233 \$	1,269 \$	1,324	3 1,365 \$	1,408
\$ 1,207 \$ 1,243 \$ 1,391 \$ 1,510 \$ 1,510 \$ 1,554 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Grades 7-8	w	1,015 \$	1,046 \$	1,170	1,270 \$	1,307 \$	1,363	1,405 \$	1,450
50%     65%     65%     65%     65%     65%       \$ 4,252     \$,808     \$ 6,577     \$ 7,118     \$ 7,171     \$ 6,595       \$ 3,909     \$ 9,348     \$ 6,048     \$ 6,545     \$ 6,595     \$ 6,595       \$ 4,786     \$ 6,348     \$ 6,248     \$ 6,739     \$ 8,074     \$ 8,074       \$ 3,43     \$ 36     \$ 397     \$ 444     \$ 540       \$ 315     \$ 36     \$ 36     \$ 464     \$ 497       \$ 325     \$ 375     \$ 460     \$ 60	Grades 9-1.2	\$	1,207 \$	1,243 \$	1,391	\$ 1,510 \$	1,554 \$	1,621	\$ 1,671 \$	1,724
\$ 4,252 \$ 5,808 \$ 6,577 \$ 7,118 \$ 7,171 \$ 5,908 \$ 6,048 \$ 6,545 \$ 6,595 \$ 5,340 \$ 5,340 \$ 6,048 \$ 6,545 \$ 6,595 \$ 5,498 \$ 6,227 \$ 6,739 \$ 6,790 \$ 5,478 \$ 6,227 \$ 6,739 \$ 6,790 \$ 5,478 \$ 6,227 \$ 6,740 \$ 8,074 \$ 8,074 \$ 8,074 \$ 8,074 \$ 8,074 \$ 5,408 \$ 6,2400% \$ 6,2400% \$ 7,5400% \$ 343 \$ 364 \$ 365 \$ 408 \$ 444 \$ 541 \$ 54	Concentration Grant (>55% population)		20%	%59	%59	%59	%59	%59	%59	%59
\$ 4,252 \$ 5,808 \$ 6,577 \$ 7,118 \$ 7,171 \$ 5,909 \$ 5,340 \$ 6,048 \$ 6,545 \$ 6,595 \$ 5,909 \$ 5,340 \$ 6,048 \$ 6,545 \$ 6,595 \$ 6,790 \$ 5,498 \$ 6,247 \$ 6,790 \$ 5,400% \$ 6,2400% \$ 6,2400% \$ 7,5400% \$ 315 \$ 315 \$ 365 \$ 408 \$ 497 \$ 5,2400% \$ 5,2400% \$ 6,2	Maximum - 1.00 ADA, 100% UPP									
\$ 3,909 \$ 5,340 \$ 6,048 \$ 6,545 \$ 6,595 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 5, 548 \$ 6,790 \$ 6,7	Grades TK-3	<>	4,252 \$	\$ 808'5	6,577	5 7,118 \$	7,171 \$	7,368	\$ 7,597 \$	7,838
\$ 4,025 \$ 5,498 \$ 6,227 \$ 6,739 \$ 6,790 \$ \$ 4,786 \$ 6,537 \$ 7,404 \$ 8,013 \$ 8,074 \$  8,0700% 6,8200% 6,0400% 6,2400% 7,5400% \$ 343 \$ 396 \$ 397 \$ 444 \$ 541 \$  \$ 315 \$ 364 \$ 365 \$ 408 \$ 497 \$  \$ 325 \$ 375 \$ 376 \$ 6,240 \$ 6,720 \$  \$ 325 \$ 375 \$ 376 \$ 6,240 \$ 6,720 \$  \$ 325 \$ 375 \$ 376 \$ 6,240 \$  \$ 325 \$ 375 \$ 376 \$ 6,240 \$  \$ 325 \$ 375 \$ 376 \$ 6,240 \$  \$ 325 \$ 375 \$ 376 \$ 6,240 \$  \$ 325 \$ 375 \$ 376 \$ 6,240 \$  \$ 325 \$ 375 \$ 376 \$ 6,240 \$  \$ 325 \$ 375 \$ 376 \$ 6,240 \$  \$ 325 \$ 375 \$ 376 \$ 6,240 \$  \$ 325 \$ 375 \$ 376 \$ 6,240 \$  \$ 336 \$ 376 \$ 6,240 \$  \$ 337 \$ 6,240 \$  \$ 337 \$ 6,240 \$  \$ 348 \$ 6,200 \$  \$ 348 \$ 6,200 \$  \$	Grades 4-6	**	3,909 \$	5,340 \$	6,048	\$ 6,545 \$	\$ 565'9	6,775	\$ 986'9	7,207
\$ 4,786 \$ 6,537 \$ 7,404 \$ 8,013 \$ 8,074 \$ \$  8,0700% 6,8200% 6,2400% 7,5400% 7	Grades 7-8	\$	4,025 \$	5,498 \$	6,227	\$ 6,739 \$	\$ 062'9	926'9	\$ 7,192 \$	7,420
\$ 343 \$ 396 \$ 397 \$ 444 \$ 541	Grades 9-12	v,	4,786 \$	\$ 7537 \$	7,404	\$ 8,013 \$	\$,074 \$	8,293	\$ 8,551 \$	8,822
\$ 343 \$ 396 \$ 397 \$ 444 \$ \$ 315 \$ 364 \$ 365 \$ 408 \$ \$ 325 \$ 375 \$ 376 \$ 420 \$	Actual - 1.00 ADA, Local UPP >55% as follows:		8.0700%	6.8200%	6.0400%	6.2400%	7.5400%	8.5100%	8.5100%	8.5100%
\$ 315 \$ 364 \$ 365 \$ 408 \$ \$ 325 \$ 376 \$ 400 \$	Grades TK-3	**	343 \$	\$ 966	397	\$ 444 \$	541 \$	627	\$ 646 \$	299
\$ 325 \$ 375 \$ 420 \$	Grades 4-6	₩.	315 \$	364 \$	365	\$ 408 \$	\$ 497 \$	277	\$ 594 \$	613
4 662 4 677 4 677	Grades 7-8	₩	325 \$	375 \$	376	\$ 420 \$	512 \$	294	\$ 612 \$	631
\$ 386 \$ 446 \$ 447 \$ 500 \$	Grades 9-12	<b>₹</b>	\$ 986	446 \$	447	\$ 200 \$	\$ 609	902	\$ 728 \$	751

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こして			1.17 LCFF Unduplicated Pupil Count			
Academic Year:	2023-2024	LEA:	Galt Joint Union Elementary	User ID:	kbaptista@gall.k12.ca.us	
View:	SNAPSHOT	School Type: ALL	ALL	Revision Date:	12/7/2023 5:15:15 PM	
Revision ID:	4922314	School:	ALL	Print Date:	1/31/2024 10:14:23 AM	
						l

					Non-Charter School(s)	School(s)					
				Free/	Free/Reduced Meal Eligibility Counts Based On:	Eligibility Cour	nts Based On:				
School	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Tribal Foster Youth: 193	Homeless (1)	Migrant Program: 135	Direct	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
0141325	Fairsite Elementary	108	41	0	0	0	4	36	42	28	53
3467348	Galt Joint Union Elementary	6	0	0	0	0	0	0	0	0	0
0107946	Lake Canyon Elementary	464	261	1	0	22	25	160	263	20	569
6114185	Marengo Ranch Elementary	474	232	0	0	18	18	136	243	52	248
0000001	NPS School Group for Galt Joint Union Elementary	D.	2	0	0	0	0	2	2	0	2
6110654	River Oaks Elementary	518	310	0	0	38	18	193	318	96	329
0100040	Robert L. McCaffrey Middle	77.1	462	2	0	33	48	260	469	100	477
6033310	Valley Oaks Elementary	515	400	0	0	42	09	265	406	206	437
0119420	Vernon E, Greer Elementary	524	336	2	0	19	16	216	347	96	363
	TOTAL - Selected Schools	3382	2047	s	0	172	189	1268	2090	648	2178
					Charter School(s)	hool(s)					

			rree	ree/Reduced Meal Eligibility Counts Based On	nos famons	nts based on:				
School Code School Name	Total	Free & Reduced Meal Program: 181/182	Foster	Tribal Foster Youth; 193	Homeless (1)	Migrant Program: 135	Direct	Unduplicated Eligible Fres/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
TOTAL - Selected Schools										
TOTAL LEA	3382	2047	2	0	172	189	1268	2090	648	2178

This report is confidential and use is restricted to authorized individuals.

The data on this report is filtered by the user selections that appear on the last page of this report.



# 1.17 LCFF Unduplicated Pupil Count

Commentation Repairs and Statement and Statement of Fall 1 Census Day are counted only once. A student with qualifying enrollments in more than one LEA on Census Day is counted in each LEA, Students with multiple qualifying records as of Fall 1 Census Day are counted in each LEA,

(1) Homeless counts are based on Education Program record with an Education Program Membership Code 191 (Homeless).

(2) For Funding, Eligible English Learners are students with an English Language Acquisition Status of "EL" or "ADEL" as of Fall 1 Census Day. For 2020-2021 only -- status considered through December 3/1st.

(3) Total Unduplicated FRPM/EL Eligibility Count will always equal enrollment count for Juvenile Count schools

N/A		
Age Eligibility:		
Ethnicity/Raco: ALL	Gender: ALL	
01-First Grade, QZ-Second Grade, Q3-Third Grade, Q4-Fourth Grade, Q5-Find Grade, Q6-Find Grade, Q6-Find Grade, Q7-Sevenih Grade, Q8-Eighh, Grade, Q8-Ninth Grade, Q1-Findh G1-Findh G1-F		
::epi		

This report is confidential and use is restricted to authorized individuals.

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The data on this report is filtered by the user selections that appear on the last page of this report.

Page 2 of 2

mtt budget totals from	01 Form (Column D) Note: these budget amount	must be the same.	<u> </u>	>	for the Fiscal Current Year Year Year				20,055,167 \$ 39,055,167	9,762,357 \$ 9,762,357	100	v,	25,000 \$ 25,000	43			3,334,193 3,334,193		4	60.946.938 60.946.938		Net Cliange Tor	4,	82,329 82,329	381,081	5,454,428 5,454,428		15,724,718 3,724,718			283,418 283,418	72,061 72,061	3,	(4,715,895) (4,715,595)		14,845,149 Ertor End End Bal	130,297 Diff from FORM 01	
Important	5 0 1	6		ine d	77.6		ctual			u,	1			1.1	2	-	~		1			Name of the last			700				S	1								
Include end-of-	Revenues (section B), Expenditure	(section C), and AR/CLs (section D)			OTHER NON-CASH		be changed as a		3,842,032 \$	154,767	823,363	101,591	684,345	5,048,531 \$	314,212	78,553	39,382	2,517	100'2	1.024.856		100	П	T	P			T	П	T		T	П	4,023,675				Notes:
	<u></u>				ACCRUALS	ß	ey will need to	30%	3,777,805 \$ 3,842,032 320,469 \$ 3,625,857		v	w .	5,000 \$	w	Ц							865.30	827			408,225		348,294		,		348,234	Ш		474			
		Projections			JUNE		urrent year, th		~ ~	us v		so c	n n u	S	\$	s,	n sn	S	s,	, 9		,	S	10	n sa			, ,	s	s	5		1 59,931		10,821,474			
		Projections			MAY	14,114,793	lect amounts for the curr data becomes available	П	\$ 2,777,605	S			\$ 5,000	\$ 4,437,229	\$ 2,165,829	\$ 944,462	369,066	\$ 570,869	1	6.143.819		\$ 36.398	П	5	\$	408,225		\$ 348,294	S	\$	200.000	140,294	59,931	(1,646,659	12,468,133	12,468,133		
		Projections		ì	Am	15,761,452	ed to project an date t	30%	820,469	943,211	342,310		_		2,165,829	944,462	369,066	570,869	655,197	6,143,819		36 398		A C		408,225	-	348,294			340,004	167°946	59,931	(1,646,659)	14,114,793	14,114,793		
		Projections			MAR	17,408,112	formulas are as	30%	820,469 \$	943,211 \$	342,310 \$	\$ 006.266	5,000 \$	4,437,229 \$	2,165,829 \$		369,066 \$	\$ 698,072	655,197 \$	6,143,819		26 39R \$		000	0 5	408,225		346,434	S	v) «	200.000	240,424	\$9.931	(1,646,659)	15,761,452	15,761,452		
Ħ		Projections P			FER	19,054,771	If polaryear allocation formulas, are used to project amounts for the current year, they will need to be changed as actual date.		820,469 \$	943,211 \$	342,310 \$		5,000	4,437,229 \$		944,462 5		570.869 \$	655,197 \$	6.143.819		26.398 \$			-	408,223	2 100.000	\$			248 200		59,931	(1,646,659)	17,408,112	17,408,112		
023-24 CASH FLOW WORKSHEET	1.	Actuals Pr	hote	per	JAN	18,585,018		%6	2,148,868 \$	3 171 805 6	355,746 \$	764,781 \$	\$	7,235,353 \$	3,760,732 \$	1,618,514 \$	100,144 5	311,701 \$	85,040 \$	7,716,283	(480,930)	(73.656)	342,459 \$	so ii	100	268,803	a luna carr	5 (7)			(752 041)	72,061	950,683	469,753	19,054,771	19,054,771		
M Mo	L YEAR (Yea		B. B.	m Noven January	, u	13,906,741	octual data fro	%6	2,148,868 \$	2 523,152 5	s	3 485.384 \$		5,818,964 \$	\$ 595'551	61,549 \$	88.529 \$	399,755 \$		915,763		74.281 \$			-	102,062	0				330 300	1	(224,924)	678,277	10,585,018	18,585,018		
ASH FL	CURRENT FISCAL YEAR (Year 1)	s Actuals	Second Interim: Rudneted	Amounts From November through January	DEC		Year 1. Enter a	١,	2,148,868 \$ 2,	5	(20.240)	s, c		v.	50	842,465   \$		404,056 \$	w 0	,		12,78311 5	871,877 \$	4		869,094	,		v.		(217 GE3)		1,086,747		П			
3-24 C	Ð	Actuals	J.	A A	NON	76 16,045,602	gh January 31) olumns E - K fo et change.		200	5	l,	v v		46 \$ 1,778,774	**	v c	o o	S	S	76 5,004,381		80 5 6	S	\$ 62				, ,	s	50	1		Ш		13,906,741	13,906,741		
202		Actuals	unts		OCT	15,372,476	Interim (through Interim and Coet account ne	2000	0 50	\$ (154,767)	S	\$ 1,237,137	s vs	_	1,910,893		П		4,004	4			1,331,686	82,329		1,795,176	308 CCZ			202 419	) -		773,456	673.1	16,045,602	16,045,602		
		Actuals	balling on its Interim: Budgeted Amounts  503.1 From July through October		SEP	14,323,864	For First Interim (through October 31) or Second Interim (through January 31) Year 1. Enter actual data from your Cashflow Summary Report (Column E - H for First Interim and Columns E - K for Second) or other reports for revenues and expenditures, as well as balance sheet account net thange.	98		\$ 2,523,151	Н	\$ 560,581	ш	\$ 5,341,364	1 872 478	838,325	196,548	565,602	215,435	4,635,852	705,512	(747)	193,285		1.	192,538	(150 5051)	annine il			(150.562)		343,100	1,048,612	15,372,476	15,372,474	5	
		Actuals	iterim: Bud		AUG	17,674,645	rough October Report (Colum nditures, as we	358	1,193,815		-	227,971		1,763,322 \$	1,940,438	866,908	297,569	706,269	339,179	5,173,945	(3,410,623)	(686,939)	217,063			157,124	C78.36	431			97 783		59,841	(3,350,782)	14,323,864	14,323,864	ig.	
		Start with your	cash July 1 Fro		> <u>1</u>	19,550,744	First Interim (th Mow Summary nues and expe	5 270 1	1,193,815 5	(436) \$	S	176,486 \$		1,370,442 \$	173,888	219 330	26,460	344,886	5 301	1,326,286	44,156	(10,892)	39,400			28,508	1 958 762	The state of the s			1 958 762		(1,930,254)	(1,836,098)	17,674,646	17,674,646	6	
ю			led L		Object No.	9110	For C#5	2 2000	\$ 6108/1108	802x 809x S	\$ 6628 0018	8300 8599 \$	45	s	1000-1999	2000-2999	4000 4999	8665-0005	6000 6999			9113-9199	9200-9299	9310-9319 XCEP	9330		SCREASE actor actor	9610	9615	9641	6608.060	/m				80		
District Name:	GIUESD	CURRENT FISCAL YEAR: DATA INPUT SECTION (ACTUAL AND PROJECTED) DOLLAR AMOUNTS			đ	BEGINNING CASH		REVENUES	ad Apportionment	Property Taxes		Other State Revenue 83			Sa	Classified Salaries 20		er Exps	Capital Outlay 60	IDITURES	DI CHANGES IN CURRENT ASSETS:	Cash not in County Treatury		Due from Other Funds 93	Prepaid Expenditures	TOTAL CHANGES IN ASSETS	0.2 CHANGES IN LIABILITIES: (INCREASE)/DECREASE Accounts Payable/	5	Temporary Loans	TRAN Payable	IABII ITIFS	D-3 Add to Accounts Receivable 9200	NET INCREASE (DECREASE) IN CASH from	NET CHANGE IN CASH: INCREASE/(DECK	ENDING CASH (A +E)	ENDING CASH, PLUS ACCRUALS Check to Balance		

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