

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

			2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	151,600,295.00	1,067,085.00	152,667,380.00	150,098,853.00	1,067,085.00	151,165,938.00	-1.0%
2) Federal Revenue		8100-8299	0.00	9,298,596.00	9,298,596.00	0.00	8,154,332.00	8,154,332.00	-12.3%
3) Other State Revenue		8300-8599	4,002,238.00	18,831,457.00	22,833,695.00	4,002,238.00	16,840,665.00	20,842,903.00	-8.7%
4) Other Local Revenue		8600-8799	2,418,703.00	19,329,195.00	21,747,898.00	1,773,091.00	14,912,457.00	16,685,548.00	-23.3%
5) TOTAL, REVENUES			158,021,236.00	48,526,333.00	206,547,569.00	155,874,182.00	40,974,539.00	196,848,721.00	-4.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	65,692,110.00	26,562,237.00	92,254,347.00	67,781,851.00	22,443,851.00	90,225,702.00	-2.2%
2) Classified Salaries		2000-2999	18,408,852.00	16,611,618.00	35,020,470.00	18,481,427.00	16,523,903.00	35,005,330.00	0.0%
3) Employee Benefits		3000-3999	28,993,870.00	23,455,855.00	52,449,725.00	28,825,851.00	22,965,852.00	51,791,703.00	-1.3%
4) Books and Supplies		4000-4999	1,022,295.00	10,212,649.47	11,234,944.47	1,356,177.00	3,257,497.00	4,613,674.00	-58.9%
5) Services and Other Operating Expenditures		5000-5999	1,538,545.00	23,797,944.00	25,336,489.00	6,818,886.00	15,869,984.00	22,688,870.00	-10.4%
6) Capital Outlay		6000-6999	80,123.00	55,663.00	135,786.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	465,000.00	1,808,220.00	2,273,220.00	461,000.00	1,800,917.00	2,261,917.00	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(636,875.00)	423,782.00	(213,093.00)	(622,042.00)	409,309.00	(212,733.00)	-0.2%
9) TOTAL, EXPENDITURES			115,563,920.00	102,927,968.47	218,491,888.47	123,103,150.00	83,271,313.00	206,374,463.00	-5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,457,316.00	(54,401,635.47)	(11,944,319.47)	32,771,032.00	(42,296,774.00)	(9,525,742.00)	-20.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	479,687.00	0.00	479,687.00	11,012.00	0.00	11,012.00	-97.7%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(37,695,820.00)	37,695,820.00	0.00	(37,681,034.00)	37,681,034.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,216,133.00)	37,695,820.00	479,687.00	(37,670,022.00)	37,681,034.00	11,012.00	-97.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,241,183.00	(16,705,815.47)	(11,464,632.47)	(4,898,990.00)	(4,615,740.00)	(9,514,730.00)	-17.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,316,854.19	21,985,555.47	28,302,409.66	11,558,037.19	5,279,740.00	16,837,777.19	-40.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			6,316,854.19	21,985,555.47	28,302,409.66	11,558,037.19	5,279,740.00	16,837,777.19	-40.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,316,854.19	21,985,555.47	28,302,409.66	11,558,037.19	5,279,740.00	16,837,777.19	-40.5%
2) Ending Balance, June 30 (E + F1e)			11,558,037.19	5,279,740.00	16,837,777.19	6,659,047.19	664,000.00	7,323,047.19	-56.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	320,620.37	0.00	320,620.37	200,000.00	0.00	200,000.00	-37.6%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,279,740.00	5,279,740.00	0.00	664,000.00	664,000.00	-87.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	6,191,234.00	0.00	6,191,234.00	New
Unassigned/Unappropriated Amount		9790	11,187,416.82	0.00	11,187,416.82	217,813.19	0.00	217,813.19	-98.1%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	42,093,230.94	(14,406,926.42)	27,686,304.52				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	4,520.42	62,975.91	67,496.33				
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	47,413.45	0.00	47,413.45				
4) Due from Grantor Government		9290	(125,350.50)	(167,205.53)	(292,556.03)				
5) Due from Other Funds		9310	100,435.39	0.00	100,435.39				
6) Stores		9320	320,620.37	0.00	320,620.37				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

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9) Lease Receivable9380			0.00	0.00	0.00				
10) TOTAL, ASSETS			42,490,870.07	(14,511,156.04)	27,979,714.03				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources9490			0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable9500			8,805,686.57	464,517.65	9,270,204.22				
2) Due to Grantor Governments9590			0.00	0.00	0.00				
3) Due to Other Funds9610			0.00	179,952.68	179,952.68				
4) Current Loans9640			0.00	0.00	0.00				
5) Unearned Revenue9650			17,234.89	0.00	17,234.89				
6) TOTAL, LIABILITIES			8,822,921.46	644,470.33	9,467,391.79				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources9690			0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			33,667,948.61	(15,155,626.37)	18,512,322.24				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year8011			61,723,838.00	0.00	61,723,838.00	61,764,760.00	0.00	61,764,760.00	0.1%
Education Protection Account State Aid - Current Year8012			4,906,664.00	0.00	4,906,664.00	3,593,557.00	0.00	3,593,557.00	-26.8%
State Aid - Prior Years8019			785,391.00	0.00	785,391.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions8021			257,301.00	0.00	257,301.00	257,301.00	0.00	257,301.00	0.0%
Timber Yield Tax8022			17.00	0.00	17.00	17.00	0.00	17.00	0.0%
Other Subventions/In-Lieu Taxes8029			294,033.00	0.00	294,033.00	294,033.00	0.00	294,033.00	0.0%
County & District Taxes									
Secured Roll Taxes8041			55,574,549.00	0.00	55,574,549.00	56,130,683.00	0.00	56,130,683.00	1.0%
Unsecured Roll Taxes8042			3,918,783.00	0.00	3,918,783.00	3,918,783.00	0.00	3,918,783.00	0.0%
Prior Years' Taxes8043			(249,205.00)	0.00	(249,205.00)	(249,205.00)	0.00	(249,205.00)	0.0%
Supplemental Taxes8044			1,872,887.00	0.00	1,872,887.00	1,872,887.00	0.00	1,872,887.00	0.0%
Education Revenue Augmentation Fund (ERAF)8045			21,290,002.00	0.00	21,290,002.00	21,290,002.00	0.00	21,290,002.00	0.0%

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Community Redevelopment Funds (SB 617/699/1992)		8047	1,226,035.00	0.00	1,226,035.00	1,226,035.00	0.00	1,226,035.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			151,600,295.00	0.00	151,600,295.00	150,098,853.00	0.00	150,098,853.00	-1.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	1,067,085.00	1,067,085.00	0.00	1,067,085.00	1,067,085.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			151,600,295.00	1,067,085.00	152,667,380.00	150,098,853.00	1,067,085.00	151,165,938.00	-1.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,778,975.00	3,778,975.00	0.00	3,778,975.00	3,778,975.00	0.0%
Special Education Discretionary Grants		8182	0.00	224,106.00	224,106.00	0.00	223,404.00	223,404.00	-0.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,024,081.00	1,024,081.00		475,000.00	475,000.00	-53.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		392,425.00	392,425.00		225,928.00	225,928.00	-42.4%
Title III, Immigrant Student Program	4201	8290		36,495.00	36,495.00		36,495.00	36,495.00	0.0%
Title III, English Learner Program	4203	8290		154,193.00	154,193.00		154,193.00	154,193.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

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Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		70,095.00	70,095.00		37,910.00	37,910.00	-45.9%
Career and Technical Education	3500-3599	8290		79,464.00	79,464.00		79,464.00	79,464.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	3,538,762.00	3,538,762.00	0.00	3,142,963.00	3,142,963.00	-11.2%
TOTAL, FEDERAL REVENUE			0.00	9,298,596.00	9,298,596.00	0.00	8,154,332.00	8,154,332.00	-12.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,355,100.00	0.00	1,355,100.00	1,355,100.00	0.00	1,355,100.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	598,638.00	0.00	598,638.00	598,638.00	0.00	598,638.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,048,500.00	785,525.00	2,834,025.00	2,048,500.00	785,525.00	2,834,025.00	0.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	250,000.00	250,000.00	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590		334,979.00	334,979.00		334,979.00	334,979.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,211,291.00	1,211,291.00		1,211,291.00	1,211,291.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	16,249,662.00	16,249,662.00	0.00	14,508,870.00	14,508,870.00	-10.7%
TOTAL, OTHER STATE REVENUE			4,002,238.00	18,831,457.00	22,833,695.00	4,002,238.00	16,840,665.00	20,842,903.00	-8.7%
OTHER LOCAL REVENUE									

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Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	3,978,207.00	3,978,207.00	0.00	3,978,207.00	3,978,207.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	11,761.00	0.00	11,761.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	765,000.00	23,900.00	788,900.00	765,000.00	0.00	765,000.00	-3.0%
Interest		8660	650,000.00	0.00	650,000.00	500,000.00	0.00	500,000.00	-23.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	545,015.00	545,015.00	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	212,825.00	231,405.00	444,230.00	212,825.00	0.00	212,825.00	-52.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	549,117.00	3,897,918.00	4,447,035.00	115,266.00	281,500.00	396,766.00	-91.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		10,152,750.00	10,152,750.00		10,152,750.00	10,152,750.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,418,703.00	19,329,195.00	21,747,898.00	1,773,091.00	14,912,457.00	16,685,548.00	-23.3%
TOTAL, REVENUES			158,021,236.00	48,526,333.00	206,547,569.00	155,874,182.00	40,974,539.00	196,848,721.00	-4.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	53,811,613.00	17,409,413.00	71,221,026.00	55,734,825.00	14,566,777.00	70,301,602.00	-1.3%
Certificated Pupil Support Salaries		1200	2,570,853.00	6,308,852.00	8,879,705.00	2,686,250.00	6,074,810.00	8,761,060.00	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	7,886,173.00	1,665,946.00	9,552,119.00	7,835,406.00	1,146,146.00	8,981,552.00	-6.0%
Other Certificated Salaries		1900	1,423,471.00	1,178,026.00	2,601,497.00	1,525,370.00	656,118.00	2,181,488.00	-16.1%
TOTAL, CERTIFICATED SALARIES			65,692,110.00	26,562,237.00	92,254,347.00	67,781,851.00	22,443,851.00	90,225,702.00	-2.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,137,449.00	10,423,156.00	11,560,605.00	1,235,750.00	10,651,275.00	11,887,025.00	2.8%
Classified Support Salaries		2200	6,558,084.00	2,774,394.00	9,332,478.00	6,663,732.00	2,730,034.00	9,393,766.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	2,436,204.00	1,214,378.00	3,650,582.00	2,420,612.00	1,212,738.00	3,633,350.00	-0.5%
Clerical, Technical and Office Salaries		2400	6,062,451.00	739,918.00	6,802,369.00	6,061,047.00	664,676.00	6,725,723.00	-1.1%
Other Classified Salaries		2900	2,214,664.00	1,459,772.00	3,674,436.00	2,100,286.00	1,265,180.00	3,365,466.00	-8.4%
TOTAL, CLASSIFIED SALARIES			18,408,852.00	16,611,618.00	35,020,470.00	18,481,427.00	16,523,903.00	35,005,330.00	0.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,779,160.00	13,169,192.00	25,948,352.00	12,461,935.00	12,872,268.00	25,334,203.00	-2.4%
PERS		3201-3202	4,574,631.00	4,080,692.00	8,655,323.00	4,567,390.00	4,100,750.00	8,668,140.00	0.1%
OASDI/Medicare/Alternative		3301-3302	2,264,363.00	1,524,524.00	3,788,887.00	2,255,462.00	1,516,620.00	3,772,082.00	-0.4%

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	7,459,978.00	3,112,880.00	10,572,858.00	7,678,579.00	2,998,980.00	10,677,559.00	1.0%
Unemployment Insurance		3501-3502	222,271.00	61,147.00	283,418.00	50,475.00	28,461.00	78,936.00	-72.1%
Workers' Compensation		3601-3602	1,361,186.00	759,937.00	2,121,123.00	1,597,014.00	718,778.00	2,315,792.00	9.2%
OPEB, Allocated		3701-3702	308,877.00	739,637.00	1,048,514.00	206,125.00	723,603.00	929,728.00	-11.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,404.00	7,846.00	31,250.00	8,871.00	6,392.00	15,263.00	-51.2%
TOTAL, EMPLOYEE BENEFITS			28,993,870.00	23,455,855.00	52,449,725.00	28,825,851.00	22,965,852.00	51,791,703.00	-1.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,557.00	286,381.00	288,938.00	0.00	286,381.00	286,381.00	-0.9%
Books and Other Reference Materials		4200	26,657.00	261,681.00	288,338.00	15,374.00	104,598.00	119,972.00	-58.4%
Materials and Supplies		4300	892,180.00	8,395,843.47	9,288,023.47	1,261,079.00	2,378,513.00	3,639,592.00	-60.8%
Noncapitalized Equipment		4400	100,901.00	1,268,744.00	1,369,645.00	79,724.00	488,005.00	567,729.00	-58.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,022,295.00	10,212,649.47	11,234,944.47	1,356,177.00	3,257,497.00	4,613,674.00	-58.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	33,159.00	33,159.00	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	242,721.00	520,541.00	763,262.00	162,498.00	418,727.00	581,225.00	-23.8%
Dues and Memberships		5300	55,417.00	11,619.00	67,036.00	49,166.00	9,050.00	58,216.00	-13.2%
Insurance		5400 - 5450	1,330,395.00	1,947.00	1,332,342.00	1,405,395.00	0.00	1,405,395.00	5.5%
Operations and Housekeeping Services		5500	4,412,483.00	23,549.00	4,436,032.00	4,484,019.00	23,000.00	4,507,019.00	1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	120,963.00	333,423.00	454,386.00	106,870.00	300,957.00	407,827.00	-10.2%
Transfers of Direct Costs		5710	(8,039,379.00)	8,039,379.00	0.00	(2,947,072.00)	2,947,072.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(350.00)	8,550.00	8,200.00	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,972,256.00	14,824,692.00	17,796,948.00	3,080,509.00	12,170,213.00	15,250,722.00	-14.3%
Communications		5900	444,039.00	1,085.00	445,124.00	477,501.00	965.00	478,466.00	7.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,538,545.00	23,797,944.00	25,336,489.00	6,818,886.00	15,869,984.00	22,688,870.00	-10.4%
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	0.00	55,663.00	55,663.00	0.00	0.00	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	80,123.00	0.00	80,123.00	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			80,123.00	55,663.00	135,786.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	17,717.00	17,717.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	49,237.00	49,237.00	0.00	250,000.00	250,000.00	407.7%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	250,000.00	250,000.00	0.00	0.00	0.00	-100.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	1,491,266.00	1,491,266.00	0.00	1,550,917.00	1,550,917.00	4.0%
All Other Transfers Out to All Others		7299	465,000.00	0.00	465,000.00	461,000.00	0.00	461,000.00	-0.9%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			465,000.00	1,808,220.00	2,273,220.00	461,000.00	1,800,917.00	2,261,917.00	-0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(423,782.00)	423,782.00	0.00	(409,309.00)	409,309.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	(213,093.00)	0.00	(213,093.00)	(212,733.00)	0.00	(212,733.00)	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(636,875.00)	423,782.00	(213,093.00)	(622,042.00)	409,309.00	(212,733.00)	-0.2%
TOTAL, EXPENDITURES			115,563,920.00	102,927,968.47	218,491,888.47	123,103,150.00	83,271,313.00	206,374,463.00	-5.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	479,687.00	0.00	479,687.00	11,012.00	0.00	11,012.00	-97.7%
(a) TOTAL, INTERFUND TRANSFERS IN			479,687.00	0.00	479,687.00	11,012.00	0.00	11,012.00	-97.7%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description Resource Codes Object Codes			2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(37,695,820.00)	37,695,820.00	0.00	(37,681,034.00)	37,681,034.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(37,695,820.00)	37,695,820.00	0.00	(37,681,034.00)	37,681,034.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(37,216,133.00)	37,695,820.00	479,687.00	(37,670,022.00)	37,681,034.00	11,012.00	-97.7%

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

Description			2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	151,600,295.00	1,067,085.00	152,667,380.00	150,098,853.00	1,067,085.00	151,165,938.00	-1.0%
2) Federal Revenue		8100-8299	0.00	9,298,596.00	9,298,596.00	0.00	8,154,332.00	8,154,332.00	-12.3%
3) Other State Revenue		8300-8599	4,002,238.00	18,831,457.00	22,833,695.00	4,002,238.00	16,840,665.00	20,842,903.00	-8.7%
4) Other Local Revenue		8600-8799	2,418,703.00	19,329,195.00	21,747,898.00	1,773,091.00	14,912,457.00	16,685,548.00	-23.3%
5) TOTAL, REVENUES			158,021,236.00	48,526,333.00	206,547,569.00	155,874,182.00	40,974,539.00	196,848,721.00	-4.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		65,646,381.00	68,008,415.00	133,654,796.00	72,945,388.00	55,835,941.00	128,781,329.00	-3.6%
2) Instruction - Related Services	2000-2999		19,926,342.00	10,535,022.47	30,461,364.47	20,035,208.00	6,121,858.00	26,157,066.00	-14.1%
3) Pupil Services	3000-3999		5,067,731.00	15,531,762.00	20,599,493.00	5,436,756.00	14,170,266.00	19,607,022.00	-4.8%
4) Ancillary Services	4000-4999		1,152,986.00	1,064,842.00	2,217,828.00	925,228.00	6,845.00	932,073.00	-58.0%
5) Community Services	5000-5999		187,752.00	793.00	188,545.00	187,706.00	0.00	187,706.00	-0.4%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		9,465,158.00	752,463.00	10,217,621.00	9,643,632.00	689,003.00	10,332,635.00	1.1%
8) Plant Services	8000-8999		13,652,570.00	5,226,451.00	18,879,021.00	13,468,232.00	4,646,483.00	18,114,715.00	-4.0%
9) Other Outgo	9000-9999	Except 7600-7699	465,000.00	1,808,220.00	2,273,220.00	461,000.00	1,800,917.00	2,261,917.00	-0.5%
10) TOTAL, EXPENDITURES			115,563,920.00	102,927,968.47	218,491,888.47	123,103,150.00	83,271,313.00	206,374,463.00	-5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			42,457,316.00	(54,401,635.47)	(11,944,319.47)	32,771,032.00	(42,296,774.00)	(9,525,742.00)	-20.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	479,687.00	0.00	479,687.00	11,012.00	0.00	11,012.00	-97.7%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(37,695,820.00)	37,695,820.00	0.00	(37,681,034.00)	37,681,034.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,216,133.00)	37,695,820.00	479,687.00	(37,670,022.00)	37,681,034.00	11,012.00	-97.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,241,183.00	(16,705,815.47)	(11,464,632.47)	(4,898,990.00)	(4,615,740.00)	(9,514,730.00)	-17.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,316,854.19	21,985,555.47	28,302,409.66	11,558,037.19	5,279,740.00	16,837,777.19	-40.5%

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

Description Function Codes Object Codes			2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,316,854.19	21,985,555.47	28,302,409.66	11,558,037.19	5,279,740.00	16,837,777.19	-40.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,316,854.19	21,985,555.47	28,302,409.66	11,558,037.19	5,279,740.00	16,837,777.19	-40.5%
2) Ending Balance, June 30 (E + F1e)			11,558,037.19	5,279,740.00	16,837,777.19	6,659,047.19	664,000.00	7,323,047.19	-56.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	320,620.37	0.00	320,620.37	200,000.00	0.00	200,000.00	-37.6%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,279,740.00	5,279,740.00	0.00	664,000.00	664,000.00	-87.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	6,191,234.00	0.00	6,191,234.00	New
Unassigned/Unappropriated Amount		9790	11,187,416.82	0.00	11,187,416.82	217,813.19	0.00	217,813.19	-98.1%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	1,208,940.00	0.00
6266	Educator Effectiveness, FY 2021-22	1,586,779.00	664,000.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,484,021.00	0.00
Total, Restricted Balance		5,279,740.00	664,000.00