

## FISCAL SOLVENCY REPORT FIRST INTERIM FY 2023-2024

PRESENTED TO THE BOARD OF EDUCATION

**December 14, 2023** 

### **Mission Statement**

Sunnyvale School District provides every student with a strong foundation of academic, behavioral, and social-emotional skills to prepare them for success in a diverse, challenging, and changing world.

### Sunnyvale School District

### Board of Education

### Review and Action Agenda Report

TO:

Members, Board of Education

FROM:

Michael Gallagher, Ed.D, Superintendent

CONTACT:

Lori van Gogh, Chief Business Officer

DATE:

December 14, 2023

RE:

Fiscal Solvency Report – First Interim (Under Separate Cover)

### I. Support Information

Public school districts are required by the State to certify, twice each year, the ability to meet their financial obligations for the remainder of the fiscal year and two subsequent years. This report shows actual activity for the period of July 1, 2023 to October 31, 2023, one third of the fiscal year. Financial projections are made to June 30, 2024, and for fiscal years 2024-2025 and 2025-2026.

The purpose of the report is to identify if deficit spending is occurring so that corrective action can be taken in time to avoid financial insolvency. This report highlights the General Fund; however, all funds are included. Projections show adequate year-end fund balances in all funds. The projected June 30, 2024 General Fund balance is \$51,893,610 of which \$18,776,329 is restricted, leaving \$33,117,281 as an unrestricted year-end balance. A portion of unrestricted General Fund balance is appropriated for various District needs leaving \$32,483,116 unappropriated by June 30, 2024. In addition, the District maintains a Reserve for Economic Uncertainty in Fund 170 of \$14,868,070.

Sunnyvale School District continues to maintain its fiscal and financial health. Fiscal Year 2023-2024 marks the sixth year of the Local Control Funding Formula (LCFF) at full implementation. This funding model regulates districts to focus financial support on the students with the greatest needs. Although the Sunnyvale School District will continue to be funded as a Basic Aid district, the community it serves is widely diverse in its ethnic and socio-economic backgrounds. This First Interim Report is based on the current State budget and reflects the District's ongoing commitment to maintaining a balanced investment in programs for all students.

### II. Recommendation

The Superintendent recommends that the Board of Education approve the First Interim Fiscal Solvency Report and certify that Sunnyvale School District will be able to meet its financial obligations through June 30, 2026.

Recommended approval	Reference:

## SUNNYVALE SCHOOL DISTRICT Administrative Services

## Assumptions of First Interim Fiscal Solvency Report Fiscal Year 2023-2024

### Fund Balance Assumption

1. ENDING BALANCE. The projected General Fund ending balance for June 30, 2024 is \$51,893,610, shown as follows:

Restricted	\$18,776,329
Stores	108,114
Revolving Cash	26,000
Non-Spendable Assets	500,051
Unappropriated	<u>32,483,116</u>
Ending Balance	\$51,893,610

- 2. SURPLUS/DEFICIT: The First Interim Fiscal Solvency Report projects a surplus in the current year general fund balance of \$1,790,864.
- 3. RESERVE FOR ECONOMIC UNCERTAINTY: The fund balance described in item one above does not include the set aside of \$14,868,070 in Special Reserve Fund (170) as a Reserve for Economic Uncertainty. A portion of this reserve is set aside for future technology upgrades. The Special Reserve fund enables the District to meet the State requirement of a three percent (3%) reserve. Total unrestricted reserves are, after set asides, projected to be 33.55% as of June 30, 2024.

### **Enrollment Assumption**

AVERAGE DAILY ATTENDANCE: Average Daily Attendance (ADA) is projected to be 5,320.45.

### Revenue Assumptions

- 1. STATE COST OF LIVING ADJUSTMENT: The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid district. Property tax revenues are projected to increase 7 percent as compared to FY 2022-2023. For the forecast years, the District's Property tax revenues are projected at an increase of 3.0 and 2.0 percent for 2024-2025 and 2025-2026 respectively.
- 2. EDUCATION PROTECTION ACCOUNT: Proposition 30, a Sales and Income Tax Increase Initiative, allows the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. Sunnyvale School District is budgeted to receive \$1,109,100 of EPA funds.

- 3. LOCAL REVENUE: Parcel Tax revenues of \$1,112,068 are projected for FY 2023-2024.
- 4. SPECIAL EDUCATION: State revenue is projected with no COLA for 2023-2024. All revenue assumptions are based on FY 2022-2023 number of pupils and interdistrict transfers. All Federal Special Education Revenue has remained unchanged compared to FY 2022-2023.
- 5. STATE FUNDING: This First Interim report includes receipt of the "hold harmless" funds that equate to the total State aid received in FY 2012-2013 or \$ 2,907,954. The hold harmless provision applies to all Basic Aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.
- 6. FEDERAL FUNDING: A few major programs such as Title I-Part A-Improving Basic Programs Every Student Succeeds (ESSA), Title II-Supporting Effective Instruction and Title III-Language Instruction for English Learners are adjusted to reflect preliminary, estimated entitlements plus any prior year carryover.
- 7. LOTTERY: Lottery revenue is budgeted at \$249 per ADA. Of this revenue amount, \$177 is unrestricted and \$72 is restricted. The restricted lottery funds are reserved for instructional materials and /or assessment materials.
- 8. MANDATED SERVICES: Senate Bill (SB) 1016 established a Mandate Block Grant program to commence with fiscal year 2012-2013. School districts are given a choice to receive funding in support of the FY 2023-2024 mandated activities either through the Mandate Block Grant (MBG) or through the traditional claims process. Funding for MBG is based on average daily attendance (ADA) as of the Second Principal Apportionment for FY 2022-2023. Sunnyvale School District has elected to receive the Mandate Block Grant in the amount of \$155,633.
- 9. ONE-TIME FUUNDING: This First Interim report includes projected one-time funding of \$2,837,554 for the Expanded Learning Opportunity Program (ELOP) which supports after-school programs, Elementary and Secondary Emergency Relief Grant (ESSER) which supports extended learning time to close instructional gaps and the Arts, Music, and Instructional Materials Block Grant which the district has chosen to use to fund textbook adoptions.
- 10. LEASE REVENUE. Lease revenue reflects current contracts, generating \$6,243,072 annually.

11. ADJUSTMENTS. Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax, and an increase or decrease in the State's allocation of funding for schools.

### **Expenditure Assumptions**

- CERTIFICATED SALARIES. The total certificated FTE, including management positions, is projected to be 434.70 for FY 2023-2024, a 9 FTE increase for TK and middle school classroom teachers from the September 7, 2023 Revised Budget. This First Interim Solvency Report includes a negotiated 5% salary schedule increase and step and column increases for SEA and Certificated SCCAMP units.
- 2. CLASSIFIED SALARIES. The total classified FTE, including management positions, is projected to be 372.38 for FY 2023-2024, a 1.85 FTE increase for Para Educator FTE from the September 7, 2023 Revised Budget. This First Interim Solvency Report includes a negotiated 5% salary schedule increase and step and column increases for CSEA and Classified SCCAMP units.
- 3. EMPLOYEE BENEFITS. This First Interim Solvency Report reflects the health and welfare premium rate changes effective January 01, 2023 and employee retirement changes as of the enacted State budget:

United Healthcare	6.0%	Delta Dental	-5%
Kaiser	15.6%	Life	0%
STRS	0%	Vision Service Plan	0%
PERS	5.2%		

4. COST OF ONE PERCENT INCREASE IN SALARIES: The approximate cost of a one (1%) percent salary increase is as follows:

Certificated Non-Management	\$ 562,288
Classified Non-Management	\$ 324,673
Management	\$ 141,084
Total cost of 1%	\$1.028.045

The above costs include statutory employee benefits, STRS/PERS, Medicare, Workers Compensation, OASDI and Unemployment.

- 5. EARLY RETIREE BENEFITS. Benefits are budgeted in accordance with contracts at \$380,000 annually.
- 6. SUPPLIES, SERVICES AND CAPITAL IMPROVEMENTS. Expenses in these categories have increased by \$3.6M from the September 7, 2023 Revised Budget to reflect prior year carryover, strategic planning services, staff coaching services, emergency hotspots, textbook purchases, and the purchase of an additional school bus, as well as other current year obligations.

- 7. CONTRIBUTIONS FROM THE GENERAL FUND. The contribution to support the Special Education program is projected to be \$21,817,692. The Routine Repair and Maintenance (RRM) Fund requires 3% contribution from the Unrestricted General Fund the district has chosen to contribute 4% to support ongoing maintenance projects for a total of \$5,371,683. Child Development Fund is projected to need extra support in the amount of \$102,689 District is projected to subsidize the Student Nutrition Program by an estimated \$266,403 The Special Reserve Fund will receive an annual contribution of \$375,000, for six years, for future, planned technology upgrades.
- 8. ADJUSTMENTS. Adjustments to expenditures, not included in this budget, could result from necessary increases or decreases to staffing and contracted services.

OTHER FUNDS: All other funds are projected to have ending balances for June 30, 2024 shown as follows:

Child Development Fund	\$ 129,128
Cafeteria Fund	1,237,706
Deferred Maintenance Fund	. 19,497
Special Reserve Fund (Economic Uncertainty)	14,868,070
Building Fund	20,965,665
Capital Facilities Fund	10,267,912
County School Facilities Fund	880,401

## GENERAL FUND Unrestricted and Restricted Combined

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/07/2023	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	108,788,608	113,833,473	5,044,865
2) Federal Revenue	8100-8299	1,884,818	2,833,653	948,835
3) Other State Revenue	8300-8599	7,383,139	10,305,527	2,922,388
4) Other Local Revenue	8600-8799	8,986,511	9,251,878	265,367
5) TOTAL REVENUES		127,043,076	136,224,531	9,181,455
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	55,255,503	56,113,840	858,337
2) Classified Salaries	2000-2999	23,619,704	23,414,487	(205,217)
3) Employee Benefits	3000-3999	36,803,893	37,658,836	854,943
4) Books and Supplies	4000-4999	1,953,716	3,467,957	1,514,241
5) Services	5000-5999	10,905,170	12,504,455	1,599,285
) Capital Outlay	6000-6999	-	500,000	500,000
7) General Administration	7100-7299	30,000	30,000	_
(excldg Direct Support/Indirest Cost)	7400-7499	-	-	-
B) Direct Support / Indirect Cost	7300-7399	- · ·	_	-
) TOTAL EXPENDITURES		128,567,985	133,689,574	5,121,589
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		· (1,524,910)	2,534,956	4,059,866
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In	8910-8929	_	-	_
b) Transfers Out	7610-7629	602,521	744,092	141,571
2) Other Sources	8930-8979	-	-	· _
Other Uses	7630-7699	_	-	_
3) Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOUF	RCES / USES	(602,521)	(744,092)	(141,571
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		(2,127,431)	1,790,864	3,918,295
F. FUND BALANCE, RESERVES				
1) Beginning Balance		50,102,746	50,102,746	, =
a) Adjustments b) Net Beginning Balance		50,102,746	50,102,746	-
D) NOT DOGITHING DUIGNOC		47,975,315	51,893,611	3,918,296

### **GENERAL FUND**

Unrestricted Operating Fund

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/07/2023	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	104,051,906	109,370,054	5,318,148
2) Federal Revenue	8100-8299	-		-
3) Other State Revenue	8300-8599	1,137,189	1,317,688	180,499
4) Other Local Revenue	8600-8799	8,232,960	8,233,703	743
5) TOTAL REVENUES		113,422,055	118,921,445	5,499,390
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	43,011,072	43,695,811	684,739
2) Classified Salaries	2000-2999	13,043,895	12,562,533	(481,362)
3) Employee Benefits	3000-3999	22,425,810	22,908,724	482,914
4) Books and Supplies	4000-4999	1,332,300	1,372,793	40,493
5) Services	5000-5999	8,566,708	9,327,038	760,330
6) Capital Outlay	6000-6999	, , , <u>-</u>		-
7) General Administration	7100-7299	30,000	30,000	_
(excldg Direct Support/Indirest Cost)	7400-7499	-	_	_
8) Direct Support / Indirect Cost	7300-7399	(14,567)	(26,457)	(11,890)
9)TOTAL EXPENDITURES	7300-7333	88,395,218	89,870,442	1,475,224
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		25,026,837	29,051,003	4,024,166
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers				3
a) Transfers In	8910-8929	- 	- 744,092	- 141,571
b) Transfers Out	7610-7629	602,521	744,092	141,571
2) Other Sources	8930-8979	-	-	
Other Uses	7630-7699	(26.706.127)	(27,481,625)	(775,488)
3) Contributions	8980-8999	(26,706,137)	(27,461,023)	(113,400)
4)TOTAL, OTHER FINANCING SOUP	RCES / USES	(27,308,658)	(28,225,717)	(917,059)
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		(2,281,821)	825,286	3,107,107
F. FUND BALANCE, RESERVES				
F. FUND BALANCE, RESERVES 1)Beginning balance		32,291,995	32,291,995	
F. FUND BALANCE, RESERVES		32,291,995 32,291,995	32,291,995 32,291,995	

### GENERAL FUND Restricted Operating Fund

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/07/2023	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	4,736,702	4,463,419	(273,283)
2) Federal Revenue	8100-8299	1,884,818	2,833,653	948,835
3) Other State Revenue	8300-8599	6,245,950	8,987,839	2,741,889
4) Other Local Revenue	8600-8799	753,551	1,018,175	264,624
5) TOTAL REVENUES		13,621,021	17,303,086	3,682,065
B. EXPENDITURES			10 110 000	470.500
1) Certificated Salaries	1000-1999	12,244,431	12,418,029	173,598
2) Classified Salaries	2000-2999	10,575,808	10,851,954	276,145
3) Employee Benefits	3000-3999	14,378,083	14,750,112	372,029
4) Books and Supplies	4000-4999	621,416	2,095,164	1,473,748
5) Services	5000-5999	2,338,462	3,177,417	838,955
6) Capital Outlay	6000-6999	-	500,000	500,000
7) General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirest Cost)	7400-7499	44.507	00.457	-
8) Direct Support / Indirect Cost	7300-7399	14,567	26,457	11,890
9)TOTAL EXPENDITURES		40,172,768	43,819,133	3,646,365
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES		(26 551 747)	(26,516,047)	35,700
AND USES (A5-B9)		(26,551,747)	(20,310,047)	35,700
D. OTHER FINANCING				
SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	-
b) Transfers Out	7610-7629			
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999	26,706,137	27,481,625	775,488
4)TOTAL, OTHER FINANCING SOU	RCES / USES	26,706,137	27,481,625	775,488
1,101,101				
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		154,391	965,578	811,187
E ELIND DALANCE DECEDITO				
F. FUND BALANCE, RESERVES		47 040 754	47 040 754	
1)Beginning balance		17,810,751	17,810,751	-
a)Adjustments		17 010 751	17,810,751	
b)Net beginning balance		17,810,751 17,965,142	18,776,329	811,187
2)Ending balance (E + F1b)		17,000,172	10,770,020	311,107

### CHILD DEVELOPMENT Fund 12

	Account	<b>Board Approved</b>	Proposed	Increase
Description	Code	Budget 09/07/2023	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-		
3) Other State Revenue	8300-8599	766,062	816,062	50,000
4) Other Local Revenue	8600-8799	2,000	2,000	-
5) TOTAL REVENUES		768,062	818,062	50,000
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	230,319	230,319	-
2) Classified Salaries	2000-2999	291,714	342,931	51,216
3) Employee Benefits	3000-3999	308,895	336,801	27,906
4) Books and Supplies	4000-4999	10,250	10,250	-
5) Services	5000-5999	450	450	-
6) Capital Outlay	6000-6999			-
7) General Administration	7100-7299			-
(excldg Direct Support/Indirest Cost)	7400-7499			-
8) Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		841,629	920,751	79,122
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(73,567)	(102,689)	(29,122)
711412 0020 (10 20)		(,)		
<ul><li>D. OTHER FINANCING</li><li>SOURCES/USES</li><li>1) Interfund Transfers</li></ul>				
a) Transfers In	8910-8929	73,567	102,689	29,122
b) Transfers Out	7610-7629			
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999			
4)TOTAL, OTHER FINANCING SOU	RCES / USES	73,567	102,689	29,122
E. NET INCREASE (DECREASE) IN FUND BALANCE		-	-	(0)
				, ,
F. FUND BALANCE, RESERVES			400 400	
Beginning balance     Adjustments		129,128	129,128	-
b)Net beginning balance		129,128	129,128	-
2)Ending balance (E + F1b)		129,128	129,128	(0)

### FOOD SERVICES Fund 13

### 2023-2024

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/07/2023	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	- 207
2) Federal Revenue	8100-8299	1,590,000	1,626,727	36,727
3) Other State Revenue	8300-8599	2,750,000	2,873,728	123,728
4) Other Local Revenue	8600-8799	2,000	20,000	18,000
5) TOTAL REVENUES		4,342,000	4,520,455	178,455
5) 10 1/12 1				
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	4 044 044	940
2) Classified Salaries	2000-2999	1,610,971	1,611,911	(5,491)
3) Employee Benefits	3000-3999	785,483	779,992	(3,491)
4) Books and Supplies	4000-4999	160,500	160,500	-
5) Services	5000-5999	1,939,000	1,939,000	-
6) Capital Outlay	6000-6999	- *	-	-
7) General Administration	7100-7299	-	•	-
(excldg Direct Support/Indirest Cost)	7400-7499	-	•	- '
8) Direct Support / Indirect Cost	7300-7399	-	-	
9)TOTAL EXPENDITURES	, 000 , 111	4,495,954	4,491,404	(4,551
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)	a.	(153,954)	29,051	183,006
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions	8910-8929 7610-7629 8930-8979 7630-7699 8980-8999	153,954	266,404	112,44
4)TOTAL, OTHER FINANCING SOL	IRCES / USES	153,954	266,404	112,449
4) TOTAL, OTHER THANGING CO.				
E. NET INCREASE (DECREASE)		0	295,455	295,45
IN FUND BALANCE				
IN FUND BALANCE  F. FUND BALANCE, RESERVES		942,251	942,251	-
IN FUND BALANCE  F. FUND BALANCE, RESERVES  1)Beginning balance		942,251		-
IN FUND BALANCE  F. FUND BALANCE, RESERVES		942,251 942,251	942,251 942,251 1,237,706	- - 295,45

### DEFERRED MAINTENANCE Fund 14

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/07/2023	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	-	-	-
4) Other Local Revenue	8600-8799	100	100	-
5) TOTAL REVENUES		100	100	-
B. EXPENDITURES				
Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	-	-	
3) Employee Benefits	3000-3999	-	-	
4) Books and Supplies	4000-4999	-	-	
5) Services	5000-5999	-	-	-
6) Capital Outlay	6000-6999	-	-	
7) General Administration	7100-7299	-	-	
(excldg Direct Support/Indirest Cost)	7400-7499	-	a -	
8) Direct Support / Indirect Cost	7300-7399	-	-	
9)TOTAL EXPENDITURES		•	-	-
OTHER FINANCING SOURCES AND USES (A5-B9)		100	100	-
D. OTHER FINANCING	*			
SOURCES/USES				
1) Interfund Transfers	8910-8929	-	-	-
a) Transfers Out	7610-7629			
b) Transfers Out	8930-8979			ä
2) Other Sources Other Uses	7630-7699			
	8980-8999			-
3) Contributions	0000 0000			
4)TOTAL, OTHER FINANCING SOL	IRCES / USES	-	-	
E NETINODEASE (DECDEASE)				•
E. NET INCREASE (DECREASE)		100	100	-
IN FUND BALANCE		,00		
F. FUND BALANCE, RESERVES			40.007	
1)Beginning balance		19,397	19,397	-
a)Adjustments			40.007	
b)Net beginning balance		19,397 19,497	19,397 19,497	-

### SPECIAL RESERVE

### Fund 17

### 2023-2024

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/07/2023	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	-	-	
4) Other Local Revenue	8600-8799	100,000	100,000	-
5) TOTAL REVENUES		100,000	100,000	-
B. EXPENDITURES			•	
1) Certificated Salaries	1000-1999	-	_	
2) Classified Salaries	2000-2999	-	_	
3) Employee Benefits	3000-3999		_	
,	4000-4999		_	
4) Books and Supplies	5000-5999	-	-	
5) Services	6000-6999	_	-	
6) Capital Outlay	7100-7299	-	-	
7) General Administration		_	- * _	
(excldg Direct Support/Indirect Cost)	7400-7499	_	-	
8) Direct Support / Indirect Cost	7300-7399	- -	-	_
9)TOTAL EXPENDITURES				
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		100,000	100,000	-
/ (( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (				
D. OTHER FINANCING		,	·	
SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	375,000	375,000	-
b) Transfers Out	7610-7629	-	-	
2) Other Sources	8930-8979			
Other Uses	7630-7699			-
3) Contributions	8980-8999			
4)TOTAL, OTHER FINANCING SOU	RCES/USES	375,000	375,000	-
4) TOTAL, OTTILITE INANGING GOO		2.0,000		
E. NET INCREASE (DECREASE)				
		475,000	475,000	-
IN FUND BALANCE		•	•	
IN FUND BALANCE				
IN FUND BALANCE  F. FUND BALANCE, RESERVES				
F. FUND BALANCE, RESERVES		14,393,070	14,393,070	-
F. FUND BALANCE, RESERVES 1)Beginning balance		14,393,070		-
F. FUND BALANCE, RESERVES		14,393,070 14,393,070	14,393,070 14,393,070 14,868,070	-

### BUILDING FUND Fund 21

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/07/2023	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599			
4) Other Local Revenue	8600-8799	150,000	650,000	500,000
5) TOTAL REVENUES		150,000	650,000	500,000
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	<b>-</b> ,	
2) Classified Salaries	2000-2999	360,978	360,978	4
3) Employee Benefits	3000-3999	179,303	194,770	15,467
4) Books and Supplies	4000-4999	45,000	258,629	213,629
	5000-5999	7,500	123,133	115,633
5) Services	6000-6999	4,944,350	9,948,197	5,003,847
6) Capital Outlay	7100-7299	-,544,555	-	-
7) General Administration		_	_	-
(excldg Direct Support/Indirest Cost)			_	_
8) Direct Support / Indirect Cost	7300-7399	5,537,131	10,885,707	(5,348,576)
9)TOTAL EXPENDITURES		3,307,101	10,000,100	
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(5,387,131)	(10,235,707)	(4,848,576)
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In	8910-8929 7610-7629	<u>-</u>	<u>-</u>	-
b) Transfers Out	8930-8979	_	_	
2) Other Sources	7630-7699	_	-	
Other Uses		_	_	
3) Contributions	8980-8999	-	_	
4)TOTAL, OTHER FINANCING SOU	RCES / USES	-	an .	
4)101/12, 01112/(1110/0100000000000000000000000000				
E. NET INCREASE (DECREASE) IN FUND BALANCE		(5,387,131)	(10,235,707)	(4,848,576)
F. FUND BALANCE, RESERVES  1)Beginning balance		31,201,373	31;201,373	-
a)Adjustments b)Net beginning balance		31,201,373	31,201,373	-
2)Ending balance (E + F1b)		25,814,242	20,965,665	(4,848,576)

## CAPITAL FACILITIES Fund 25

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/07/2023	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	-	-	
4) Other Local Revenue	8600-8799	760,000	760,000	-
5) TOTAL REVENUES		760,000	760,000	
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	-	-	
3) Employee Benefits	3000-3999	-		
4) Books and Supplies	4000-4999	186,800	-	(186,800)
5) Services	5000-5999	80,524	52,224	(28,300)
6) Capital Outlay	6000-6999	175,950	1,172,963	997,013
7) General Administration	7100-7299	-	-	
(excldg Direct Support/Indirest Cost)	7400-7499	-	-	
8) Direct Support / Indirect Cost	7300-7399	•	-	-
9)TOTAL EXPENDITURES		443,274	1,225,187	781,913
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		316,726	(465,187)	(781,913)
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions	8910-8929 7610-7629 8930-8979 7630-7699 8980-8999	-		-
4)TOTAL, OTHER FINANCING SOUI	RCES / USES	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE		316,726	(465,187)	(781,913)
F. FUND BALANCE, RESERVES  1)Beginning balance		10,733,100	10,733,100	-
a)Adjustments		10,733,100	10,733,100	_
b)Net beginning balance				

# County School Facilities Fund Fund 35

	Decemb	per 14, 2023	Dunged	Increase
		Board Approved	Proposed Revisions	(Decrease)
	Account	Budget 09/07/2023	Revisions	
	Code		_	
escription		-	-	
A. REVENUES	8010-8099	-	_	
ALCEE Sources	8100-8299	-	_	-
derol Revelluc	8300-8599	-	<u>~</u>	-
Ctate Revenue	8600-8799			
all and ocal Revellage				
5) TOTAL REVENUES			_	
PENDITURES	1000-1999	-	-	
B. EXPENDITURES	2000-2999	-	-	
1) Certificated Salaries	3000-3999	-	-	-
2) Classified Salaries	4000-4999	-	-	-
3) Employee Benefits	5000-5999		-	-
Books and Supplies	6000-6999	-	-	
5) Services	7100-7299		-	_
6) Capital Outlay 7) General Administration 7) General Administration		-	-	_
7) General Administration (excldg Direct Support/Indirect Company)	ESI 0001/	-	-	
		-		
Direct Support 7 in a 1 i				
9)TOTAL EXPERT				
C) EXCESS (DEFICIENCY	() OF			
REVENUES OVER				_
REVENUES OVERVENUES BEFO	ORE		-	
OTHER FINANCING	OURCES	-		
AND USES (A5-B9)				
D. OTHER FINANCING				
COURCES/USES				-
1) Interfund Transfers	8910-89	29		
a) Transfers In	7610-76	29		
b) Transfers Out	8930-89	979		
2) Other Sources	7630-76	<sub>3</sub> 99		
Other Uses	8980-8	999		
( !L. ItiONS				-
3) Commodia	COURCES /	USES		
3) Contributions  4)TOTAL, OTHER FINA	ANCING SOURCES!			
4)10174	ACE		_	-
E. NET INCREASE (D	ECREASE)		-	
IN FUND BALANCE	Ē			. • 4
IIN LOUID TO		200	,401 8	80,401
F. FUND BALANCE,	RESERVES	880		
1)Beginning balance		200	V401	380,401
		880	),401	880,401
	ance	880	),401	
b)Net beginning band 2)Ending balance (E				

		Data Supplied For:			
Form	Description	2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
)1	General Fund/County School Service Fund	GS	GS	GS	GS
81	Student Activity Special Revenue Fund				
)91	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
	Deferred Maintenance Fund	G	G		G
141	Pupil Transportation Equipment Fund				
151	Special Reserve Fund for Other Than Capital Outlay Projects	G	G		G
171	School Bus Emissions Reduction Fund			-	
181	Foundation Special Revenue Fund				
191	Special Reserve Fund for Postemployment Benefits				
201		G	G	G.	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund State School Building Lease-Purchase Fund	CONTRACTOR			
301		G	G		G .
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects		······································		
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units		<u> </u>		
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		s		S
Al	Average Daily Attendance	S			s
CASH	Cashflow Worksheet				S
CI	Interim Certification				GS
ESMO	Every Student Succeeds Act Maintenance of Effort			S	S
ICR	Indirect Cost Rate Worksheet	S	S	S	GS
MYPI		S	3	3	G
SIAI	Summary of Interfund Activities - Projected Year Totals			s	s
01CS	Criteria and Standards Review	S	S		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D .(F)
A. REVENUES				-	5 700 050 44	100 370 054 00	E 240 440 2E	5.1%
1) LCFF Sources		8010-8099	100,388,556.00	104,051,905.65	5,798,852.41	109,370,054.00	5,318,148.35	
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,137,189.00	1,137,189.00	82,167.00	1,317,688.00	180,499.00	15.9%
4) Other Local Revenue		8600-8799	8,232,960.00	8,232,960.00	2,395,547.76	8,233,703.00	743.00	0.0%
5) TOTAL, REVENUES	.1		109,758,705.00	113,422,054.65	8,276,567.17	118,921,445.00		
B. EXPENDITURES						40 005 040 05	(004 720 28)	-1.6%
1) Certificated Salaries		1000-1999	43,890,354.06	43,011,071.57	11,597,114.96	43,695,810.95	(684,739.38)	3.7%
2) Classified Salaries		2000-2999	12,979,742.64	13,043,895.43	3,671,006.88	12,562,533.14	481,362.29	
3) Employee Benefits		3000-3999	22,914,476.83	22,425,809.64	6,575,593.43	22,908,723.58	(482,913.94)	-2.2%
4) Books and Supplies		4000-4999	1,315,000.26	1,332,300.26	591,771.85	1,372,793.34	(40,493.08)	-3.0%
5)-Services and Other Operating Expenditures		5000-5999	7,747,302.78	8,566,707.78	3,429,813.08	9,327,037.96	(760,330.18)	-8.9%
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(14,566.96)	(14,566.96)	0.00	(26,457.00)	11,890.04	-81.6%
9) TOTAL, EXPENDITURES			88,862,309.61	88,395,217.72	25,865,300.20	89,870,441.97		and the same of th
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,896,395.39	25,026,836.93	(17,588,733.03)	29,051,003.03		1
D. OTHER FINANCING SOURCES/USES						-	A A A A A A A A A A A A A A A A A A A	
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
a) Transfers In		7600-7629	1,525,379.82	602,521.00	0.00	744,092.43	(141,571.43)	-23.5
b) Transfers Out		7000 7020	1,020,0.0.0					
2) Other Sources/Uses	¥.	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		8980-8999	(25,970,047.19)	(26,706,137.40)	0.00	(27,481,624.93)	(775,487.53)	2.9
3) Contributions		3333 3332	(2010) 010					
<ul><li>4) TOTAL, OTHER FINANCING SOURCES/USES</li></ul>			(27,495,427.01)	(27,308,658.40)	0.00	(28,225,717.36)		1
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,599,031.62)	(2,281,821.47)	(17,588,733.03)	825,285.67		
F. FUND BALANCE, RESERVES		1					Acceptance of the second	
1) Beginning Fund Balance						and owners to		
a) As of July 1 - Unaudited		9791	32,291,994.81	32,291,994.81		32,291,994.81		
b) Audit Adjustments		9793	0.00	0.00		0.00		0.0
c) As of July 1 - Audited (F1a + F1b)			32,291,994.8	. 32,291,994.81	ang.	32,291,994.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			32,291,994.8	32,291,994.81		32,291,994.81	-	
2) Ending Balance, June 30 (E + F1e)			25,692,963.1	30,010,173.34		33,117,280.48		
Components of Ending Fund Balance								
a) Nonspendable				a value a valu				
Revolving Cash		9711	26,000.0	26,000.00	)_	26,000.00	)	
Stores		9712	108,114.4	1 108,114.41		108,114.41		
Prepaid Items		9713	0.0	0.00	)	0.00	)	
All Others		9719	500,051.0	0 500,051.00	)	500,051.00	)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						and the state of t		
Stabilization Arrangements		9750	0.00	0.00	-	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			y sales control					
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	25,058,797.78	29,376,007.93		32,483,115.07		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,907,954.00	2,907,954.00	814,226.00	2,907,954.00	0.00	0.0
Education Protection Account State Aid -		8012	1,043,272.00	1,043,272.00	294,441.00	1,109,100.00	65,828.00	6.3
Current Year		8019	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years		0013	0.00	0.00		***************************************	-A-M-1	
Tax Relief Subventions		8021	267,000.00	267,000.00	0.00	281,000.00	14,000.00	5.2'
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		. 6029	0.00	0.00	0.00	0.00		
County & District Taxes		8044	00 330 330 00	93,902,679.65	0.00	94,775,000.00	872,320.35	0.9
Secured Roll Taxes		8041	90,239,330.00		4,844,972.57	5,328,000.00	357,000.00	7.2
Unsecured Roll Taxes		8042	4,971,000.00	4,971,000.00		0.00	0.00	0.0
Prior Years' Taxes		8043	0.00	0.00	0.00			
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	1,000,000.00	1,000,000.00	0.00	5,009,000.00	4,009,000.00	400.9
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	¥				0.00	0.00	0.00	0.0
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF					0.00	0.00	0.00	0.0
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	·
Subtotal, LCFF Sources			100,428,556.00	104,091,905.65	5,953,639.57	109,410,054.00	5,318,148.35	5.1
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	(40,000.00)	(40,000.00)	(154,787.16)	(40,000.00)	0.00	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.
TOTAL, LCFF SOURCES			100,388,556.00	104,051,905.65	5,798,852.41	109,370,054.00	5,318,148.35	5.
FEDERAL REVENUE	***************************************			and a second		-	***************************************	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
		8270	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds		8281	0.00	0.00	0.00	0.00	0.00	0.09
FEMA			-	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00		
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290	- Address					
Title I, Part D, Local Delinquent Programs	3025	8290	-					
Title II, Part A, Supporting Effective Instruction	4035	8290		1000	reduces medicas			
Title III, Part A, Immigrant Student Program	4201	8290			Diperent			
Title III, Part A, English Learner Program	4203	8290	- Section 1	100	Acquire after			
Public Charter Schools Grant Program (PCSGP)	4610	8290	-		and the control of th			
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			y ( ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;			e construction of the cons
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUÈ		THE CONTRACT OF THE CONTRACT O	0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement		0040					The Grand Control of the Control of	THE RESIDENCE OF THE PARTY OF T
Prior Years	6360	8319				4/JAA		
Special Education Master Plan	0500	0244				97.0		
Current Year	6500	8311			Maria di Para	****		
Prior Years  All Other State Apportionments - Current	6500	8319					<b></b>	
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.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	155,633.00	155,633.00	0.00	155,633.00	0.00	0.
Lottery - Unrestricted and Instructional Materials		8560	956,556.00	956,556.00	31,627.00	956,556.00	0.00	0.
Tax Relief Subventions			The state of the s	\$0.7.5. 11.00 1000000000 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Restricted Levies - Other						· Programme de la companya de la com		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590						
ALLEI SCHOOL Education and Salety (ASES)	55.5						į.	

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

	Codes	Codes	Budget (A)	Operating Budget (B)	Date (C)	Year Totals (D)	(Col B & D) (E)	Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	Account of the Control of the Contro			·		
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	the age of the control	The state of the s	-			
California Clean Energy Jobs Act	6230	8590	10.00	Significant and the second sec				
Specialized Secondary	7370	8590	No automatic	The second secon				
American Indian Early Childhood Education	7210	8590			· ·			
All Other State Revenue	All Other	8590	25,000.00	25,000.00	50,540.00	205,499.00	180,499.00	722.0
TOTAL, OTHER STATE REVENUE			1,137,189.00	1,137,189.00	82,167.00	1,317,688.00	180,499.00	15.9
OTHER LOCAL REVENUE	9		·					
Other Local Revenue				111111111111111111111111111111111111111	Pro-servation			
County and District Taxes			·		Webselver, copy			
Other Restricted Levies			a. u.okupan		T.A. Add			
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes							manue en escrivirgos de magnesia indenencial es	encence de consecuente de consecuent
Parcel Taxes		8621	1,090,000.00	1,090,000.00	0.00	1,112,068.00	22,068.00	2.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	6,243,072.00	6,243,072.00	2,103,999.01	6,243,072.00	0.00	0.0
Interest		8660	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts					A CONTRACTOR OF THE CONTRACTOR		di salamana di sal	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0,00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources	78.5	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	724,888.00	724,888.00	291,548.75	703,563.00	(21,325.00)	-2.9
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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791			nitrania	A. C.		
From County Offices	6500	8792						
From JPAs	6500	8793	to de la companion de la compa		The second secon	100 mm		
ROC/P Transfers					9	(A)		
From Districts or Charter Schools	6360	8791	Washington and the second		is the income of	***************************************		
From County Offices	6360	8792			and and			
From JPAs	6360	8793						
Other Transfers of Apportionments			Address			didae		
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			8,232,960.00	8,232,960.00	2,395,547.76	8,233,703.00	743.00	0.0%
TOTAL, REVENUES			109,758,705.00	113,422,054.65	8,276,567.17	118,921,445.00	5,499,390.35	4.8%
CERTIFICATED SALARIES			-				,	
Certificated Teachers' Salaries		1100	36,167,009.10	35,288,992.61	9,423,708.11	35,950,294.10	(661,301.49)	-1.9%
Certificated Pupil Support Salaries		1200	1,533,092.08	1,554,345.08	418,359.63	1,559,578.30	(5,233.22)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	6,190,252.88	6,167,733.88	1,755,047.22	6,185,938.55	(18,204.67)	-0.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			43,890,354.06	43,011,071.57	11,597,114.96	43,695,810.95	(684,739.38)	-1.6%
CLASSIFIED SALARIES		***************************************				**************************************		
Classified Instructional Salaries		2100	3,143,842.65	2,652,852.41	639,813.98	2,881,223.47	(228,371.06)	-8.6%
Classified Support Salaries		2200	3,190,957.04	3,046,558.90	1,060,726.76	3,088,221.05	(41,662.15)	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	2,005,642.81	2,810,274.49	667,126.52	2,079,224.96	731,049.53	26.0%
Clerical, Technical and Office Salaries		2400	4,195,361.45	4,132,314.09	1,212,597.12	4,140,536.27	(8,222.18)	-0.2%
Other Classified Salaries		2900	443,938.69	401,895.54	90,742.50	373,327.39	28,568.15	7.1%
			12,979,742.64	13,043,895.43	3,671,006.88	12,562,533.14	481,362.29	3.7%
TOTAL, CLASSIFIED SALARIES			12,010,112.01					
EMPLOYEE BENEFITS		3101-3102	8,098,496.75	7,924,226.18	2,144,880.67	8,058,308.11	(134,081.93)	-1.7%
STRS PERS		3201-3202	3,486,395.43	3,508,484.38	972,254.54	3,441,200.32	67,284.06	1.9%
OASDI/Medicare/Alternative		3301-3302	1,630,410.59	1,589,552.43	449,467.19	1,616,893.88	(27,341.45)	-1.7%
		3401-3402	8,125,982.26	7,796,512.85	2,618,314.46	8,177,411.20	(380,898.35)	-4.9%
Health and Welfare Benefits		3501-3502	275,819.81	271,937.67	7,072.29	275,775.80	(3,838.13)	-1.49
Unemployment Insurance		3601-3602	916,434.57	954,158.71	260,238.61	958,196.85	(4,038.14)	
Workers' Compensation				380,000.00	116,567.03	380,000.00	0.00	
OPEB, Allocated		3701-3702	380,000.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees		3751-3752	0.00		6,798.64	937.42	0.00	
Other Employ ee Benefits		3901-3902	937.42	·		·	(482,913.94)	
TOTAL, EMPLOYEE BENEFITS	······································		22,914,476.83	22,425,809.64	6,575,593.43	22,908,723.58	(402,313.34)	-2.27
BOOKS AND SUPPLIES  Approv ed Textbooks and Core Curricula		4100				E 000 00	0.00	0.00
Materials			5,000.00		0.00			
Books and Other Reference Materials		4200	115,255.14		10,054.20	·•	(3,739.64)	
Materials and Supplies		4300	650,128.07		481,544.23	÷		
Noncapitalized Equipment		4400	544,617.05	559,917.05	100,173.42	·		
Food		4700	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES			1,315,000.26	1,332,300.26	591,771.85	1,372,793.34	(40,493.08	-3.09

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

43 69690 0000000 Form 01I E81732MK2Z(2023-24)

	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 of D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	<del></del>				Anni anni anni			
Subagreements for Services		5100	1,187,000.00	1,187,000.00	0.00	1,150,000.00	37,000.00	3.1
Travel and Conferences		5200	260,286.65	260,286.65	215,807.12	264,886.65	(4,600.00)	-1.8
Dues and Memberships		5300	42,350.00	57,850.00	64,286.17	57,850.00	0.00	0.0
Insurance		5400-5450	611,980.00	611,980.00	311,688.00	611,980.00	0.00	0.0
Operations and Housekeeping Services		5500	2,085,150.00	2,455,150.00	603,296.72	2,455,150.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized		5600	97,237.00	100,737.00	31,326.89	100,737.00	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	3,288,119.13	3,666,524.13	2,150,278.75	4,459,254.31	(792,730.18)	-21.6
Communications		5900	175,180.00	227,180.00	53,129.43	227,180.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,747,302.78	8,566,707.78	3,429,813.08	9,327,037.96	(760,330.18)	-8.9
CAPITAL OUTLAY	***************************************	ne proces dines su media adestrica en directo con de destribilita do mili					,	
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	0.1
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	. 0.00	0.00	0.1
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.
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools  Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00		0.00	0.00	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	30,000.00	30,000.00	0.00	30,000.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	. 0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221				THE PROPERTY OF THE PROPERTY O	And a	Park Park Park Park Park Park Park Park
To County Offices	6500	7222				Total and the second	· ·	
To JPAs	6500	7223				To a second seco	Bonney California	
ROC/P Transfers of Apportionments						a scalaboration	Company of the Compan	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW
To Districts or Charter Schools	6360	7221				0.000		To the state of th
To County Offices	6360	7222				Bertran	Apr. Walani	1

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							A	**************************************
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	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		9						
Transfers of Indirect Costs		7310	(14,566.96)	(14,566.96)	0.00	(26,457.00)	11,890.04	-81.6
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			(14,566.96)	(14,566.96)	0.00	(26,457.00)	11,890.04	-81.6
TOTAL, EXPENDITURES			88,862,309.61	88,395,217.72	25,865,300.20	89,870,441.97	(1,475,224.25)	-1.7
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and					-			
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							(00, 400, 04)	
To: Child Development Fund		7611	177,153.38	73,566.82	0.00	102,688.86	(29,122.04)	-39.6
To: Special Reserve Fund		7612	375,000.00	375,000.00	0.00	375,000.00	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	973,226.44	153,954.18	0.00	266,403.57	(112,449.39)	-73.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			1,525,379.82	602,521.00	0.00	744,092.43	(141,571.43)	-23.5
OTHER SOURCES/USES SOURCES	endra de aproporto del capabo del capabo del capabo de conferencia	en han de rekende i var provincia e provincia interpreta e e						
State Apportionments				The state of the s				
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds				***	10 10 10 10 10 10 10 10 10 10 10 10 10 1	COMPANIAN		
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	<u>.</u>	
Proceeds from Leases		8972	0.00		0.00	0.00		
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00		
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00		
All Other Financing Sources		8979	0.00	0.00	0.00	0.00		
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.

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

43 69690 0000000 Form 01I E81732MK2Z(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)
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		000000000000000000000000000000000000000		-				
Contributions from Unrestricted Revenues		8980	(25,970,047.19)	(26,706,137.40)	0.00	(27,481,624.93)	(775,487.53)	2.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(25,970,047.19)	(26,706,137.40)	0.00	(27,481,624.93)	(775,487.53)	2.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(27,495,427.01)	(27,308,658.40)	0.00	(28,225,717.36)	(917,058.96)	3.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			and					
1) LCFF Sources		8010-8099	4,736,702.00	4,736,702.00	0.00	4,463,419.00	(273,283.00)	-5.89
2) Federal Revenue		8100-8299	1,884,818.00	1,884,818.00	368,475.03	2,833,653.09	948,835.09	50.39
3) Other State Revenue		8300-8599	9,428,551.98	6,245,949.98	2,724,949.10	8,987,838.98	2,741,889.00	43.9
4) Other Local Revenue		8600-8799	753,551.00	753,551.00	677,863.53	1,018,174.84	264,623.84	35.1
5) TOTAL, REVENUES			16,803,622.98	13,621,020.98	3,771,287.66	17,303,085.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,538,333.59	12,244,431.10	3,578,623.06	12,418,028.87	(173,597.77)	-1.4
2) Classified Salaries		2000-2999	9,596,493.95	10,575,808.43	2,704,733.02	10,851,953.58	(276,145.15)	-2.6
3) Employ ee Benefits		3000-3999	13,846,093.52	14,378,083.26	2,766,149.60	14,750,112.05	(372,028.79)	-2.6
4) Books and Supplies		4000-4999	617,956.70	621,415.98	1,198,792.80	2,095,164.07	(1,473,748.09)	-237.2
5) Services and Other Operating		5000 5000						
Expenditures		5000-5999	2,338,461.80	2,338,461.80	1,677,913.56	3,177,416.93	(838,955.13)	-35.9
6) Capital Outlay		6000-6999	0.00	0.00	120,637.24	500,000.00	(500,000.00)	Ne
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	28,708.50	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	14,566.96	14,566.96	0.00	26,457.00	(11,890.04)	-81.6
9) TOTAL, EXPENDITURES			37,951,906.52	40,172,767.53	12,075,557.78	43,819,132.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,148,283.54)	(26,551,746.55)	(8,304,270.12)	(26,516,046.59)		Annual Control of the
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7000-7029	0.00	0.00	0.00			
2) Other Sources/Uses		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		8980-8999	***************************************	26,706,137.40	0.00	27,481,624.93	775,487.53	2.9
3) Contributions		0900-0999	25,970,047.19	20,700,137.40	0.00	27,401,021.00		
4) TOTAL, OTHER FINANCING SOURCES/USES			25,970,047.19	26,706,137.40	0.00	27,481,624.93		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,821,763.65	154,390.85	(8,304,270.12)	965,578.34		
F. FUND BALANCE, RESERVES				Access de la constante	1	Conjugate a data		
1) Beginning Fund Balance						E ASSOCIATION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION	And the contraction of the contr	
a) As of July 1 - Unaudited		9791	17,810,750.92	17,810,750.92		17,810,750.92	0.00	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			17,810,750.92	17,810,750.92		17,810,750.92		ļ
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			17,810,750.92	17,810,750.92		17,810,750.92	Miles	
2) Ending Balance, June 30 (E + F1e)			22,632,514.57	17,965,141.77		18,776,329.26	nia and and and and and and and and and an	
Components of Ending Fund Balance							ALC: We have been a second or second	
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		
•		9719	0.00	0.00		0.00		

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

43 69690 0000000 Form 01I E81732MK2Z(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) Restricted		9740	22,632,514.57	17,965,141.77		18,776,329.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	100	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		0.00				*****		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES			Ī					
Principal Apportionment			on contract of					
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				anticontrol and the second			:	
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subv entions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	<b>0</b> .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)					iconjament			
Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	*	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF					and the same of th			
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources	····		0.00	0.00	0.00	0.00	***************************************	
LCFF Transfers					-			
Unrestricted LCFF								
Transfers - Current Year	0000	8091				· · · · · · · · · · · · · · · · · · ·		
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	4,736,702.00	4,736,702.00	0.00	4,463,419.00	(273,283.00)	-5.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,736,702.00	4,736,702.00	0.00	4,463,419.00	(273,283.00)	-5.8%
FEDERAL REVENUE								***************************************
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,245,419.00	1,245,419.00	66,103.42	1,247,114.00	1,695.00	0.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	79,804.00	79,804.00	(110,917.50)	181,579.50	101,775.50	127.5%
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%
		8260	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8270	0.00	0.00	0.00	0.00		
Flood Control Funds		8280	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8281			0.00	0.00	0.00	0.0%
FEMA			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	0.076
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	250,000.00	250,000.00	56,761.03	525,485.03	275,485.03	110.2%
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	109,595.00	109,595.00	0.00	122,067.00	12,472.00	11.4%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	200,000.00	200,000.00	20,262.56	218,862.56	18,862.56	9.4%
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	3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	336,265.52	538,545.00	538,545.00	New
TOTAL, FEDERAL REVENUE			1,884,818.00	1,884,818.00	368,475.03	2,833,653.09	948,835.09	50.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan						0.00	0.00	0.00
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	344,500.00	344,500.00	60,462.60	344,500.00	0.00	0.0%
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	776,514.98	776,514.98	(77,651.50)	776,514.98	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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

43 69690 0000000 Form 01i E81732MK2Z(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)
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	7,732.00	7,732.00	0.00	7,732.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other State Revenue	All Other	8590	8,299,805.00	5,117,203.00	2,742,138.00	7,859,092.00	2,741,889.00	53.69
TOTAL, OTHER STATE REVENUE			9,428,551.98	6,245,949.98	2,724,949.10	8,987,838.98	2,741,889.00	43.99
OTHER LOCAL REVENUE		1						***************************************
Other Local Revenue		Ì	9					
County and District Taxes			Address			an volume and volume a		
Other Restricted Levies		-	***************************************			0.000		
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		ĺ						
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	300,000.00	300,000.00	0.00	300,000.00	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			ar years proper					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts			e de la companie de l					
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	dir kandaranın kololor kahı diralganının colore occid.	-
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	. 0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue					and the second			
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
All Other Local Revenue		8699	391,350.00	391,350.00	661,710.53	674,492.84	283,142.84	72.4
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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	62,201.00	62,201.00	16,153.00	43,682.00	(18,519.00)	-29.8%
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			753,551.00	753,551.00	677,863.53	1,018,174.84	264,623.84	35.1%
TOTAL, REVENUES			16,803,622.98	13,621,020.98	3,771,287.66	17,303,085.91	3,682,064.93	27.0%
CERTIFICATED SALARIES	· · · · · · · · · · · · · · · · · · ·							
Certificated Teachers' Salaries		1100	9,039,763.45	9,745,952.08	2,800,688.48	9,772,636.82	(26,684.74)	-0.3%
Certificated Pupil Support Salaries		1200	1,696,920.70	1,656,457.50	492,487.20	1,803,370.53	(146,913.03)	-8.9%
Certificated Supervisors' and Administrators'		1300		842,021,52	285,447.38	842,021,52	0.00	0.0%
Salaries		1000	801,649.44					
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	***************************************		11,538,333.59	12,244,431.10	3,578,623.06	12,418,028.87	(173,597.77)	-1.4%
CLASSIFIED SALARIES					4 500 400 40	7 004 707 00	(0.40.004.05)	4.00
Classified Instructional Salaries		2100	6,014,057.88	6,941,483.28	1,506,183.46	7,284,707.93	(343,224.65)	-4.9%
Classified Support Salaries		2200	1,411,022.72	1,462,911.80	507,353.44	1,475,960.55	(13,048.75)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	677,400.95	677,400.95	186,535.60	673,610.55	3,790.40	0.6%
Clerical, Technical and Office Salaries		2400	276,261.23	276,261.23	95,294.70	281,862.75	(5,601.52)	-2.0%
Other Classified Salaries		2900	1,217,751.17	1,217,751.17	409,365.82	1,135,811.80	81,939.37	6.7%
TOTAL, CLASSIFIED SALARIES			9,596,493.95	10,575,808.43	2,704,733.02	10,851,953.58	(276,145.15)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,933,957.45	7,018,014.12	664,096.93	7,111,998.97	(93,984.85)	-1.39
PERS		3201-3202	2,620,790.13	2,798,253.25	674,254.98	2,873,143.56	(74,890.31)	
OASDI/Medicare/Alternative		3301-3302	903,137.99	968,242.24	260,083.40	1,009,731.37	(41,489.13)	-4.3%
Health and Welfare Benefits		3401-3402	2,937,780.93	3,095,771.43	1,053,858.20	3,237,477.43	(141,706.00)	-4.6%
Unemployment Insurance		3501-3502	105,559.18	111,851.66	3,588.44	115,759.05	(3,907.39)	-3.5%
Workers' Compensation		3601-3602	344,867.84	385,950.56	107,811.08	401,987.63	(16,037.07)	-4.2%
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 Employ ee Benefits		3901-3902	0.00	0.00	2,456.57	14.04	(14.04)	Ne
TOTAL, EMPLOYEE BENEFITS			13,846,093.52	14,378,083.26	2,766,149.60	14,750,112.05	(372,028.79)	-2.69
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	0.00	100,000.00	0.00	0.09
Books and Other Reference Materials		4200	1,182.00	1,182.00	572,218.46	572,471.06	(571,289.06)	-48,332.49
Materials and Supplies		4300	373,236.55	376,695.83	621,234.39	1,143,311.60	(766,615.77)	-203.5
Noncapitalized Equipment		4400	143,538.15	143,538.15	5,339.95	279,381.41	(135,843.26)	
,		4700	0.00	0.00	0.00	0.00	0.00	·
Food		4700	617,956.70	621,415.98	1,198,792.80	2,095,164.07	(1,473,748.09)	-237.2

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

43 69690 0000000 Form 01l E81732MK2Z(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)
SERVICES AND OTHER OPERATING							· ·	······································
EXPENDITURES								
Subagreements for Services		5100	1,210,266.81	1,210,266.81	449,586.11	1,142,257.81	68,009.00	5.69
Travel and Conferences		5200	107,447.00	107,447.00	103,644.84	147,556.74	(40,109.74)	-37.39
Dues and Memberships		5300	4,000.00	4,000.00	1,575.00	4,000.00	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	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,750.00	100,750.00	41,020.91	100,750.00	0.00	0.09
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	914,397.99	914,397.99	1,080,155.87	1,781,252.38	(866,854.39)	-94.8
Communications		5900	1,600.00	1,600.00	1,930.83	1,600.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,338,461.80	2,338,461.80	1,677,913.56	3,177,416.93	(838,955.13)	-35.9
CAPITAL OUTLAY	###w.#################################	androppy and a production of the production of the state	İ					
Land		6100	0.00	0.00	22,575.86	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	98,061.38	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	500,000.00	(500,000.00)	N
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	120,637.24	500,000.00	(500,000.00)	Ne
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition								
Tuition for Instruction Under Interdistrict		7110		0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7110	0.00	0.00				0.0
State Special Schools  Tuition, Excess Costs, and/or Deficit		7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments		7444	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141 7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		/ 140	0.00	0.00	1.00	. 0.00	0.00	0.0
Transfers of Pass-Through Revenues		7211	0.00	0.00	28,708.50	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	0.0
To JPAs  Special Education SELPA Transfers of		7210						
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	3000	, 220						
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	0.1

California Dept of Education SACS Financial Reporting Software - SACS V7 File: Fund-Ai, Version 5

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7299	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		, 7255	0.00	0.00				
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)		, 400	0.00	0.00	28,708.50	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	14,566.96	14,566.96	0.00	26,457.00	(11,890.04)	-81.6%
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			14,566.96	14,566.96	0.00	26,457.00	(11,890.04)	-81.6%
TOTAL, EXPENDITURES			37,951,906.52	40,172,767.53	12,075,557.78	43,819,132.50	(3,646,364.97)	-9.1%
INTERFUND TRANSFERS	····					330000000000000000000000000000000000000		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and					. To an address			
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	***************************************							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						T PRODUCTION OF THE PRODUCTION		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							Salara de la companya	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00		
Proceeds from Leases		8972	0.00	0.00		0.00		
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00		
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0

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

43 69690 0000000 Form 01I E81732MK2Z(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)
					~			
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	<b>0</b> .00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	25,970,047.19	26,706,137.40	0.00	27,481,624.93	775,487.53	2.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			25,970,047.19	26,706,137.40	0.00	27,481,624.93	775,487.53	2.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	per i luggio i papoliti sall'i risolati ci sendi famini dell'interiori		25,970,047.19	26,706,137.40	0.00	27,481,624.93	(775,487.53)	-2.9%

## 2023-24 First 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)
A. REVENUES				Section of the				
1) LCFF Sources		8010-8099	105,125,258.00	108,788,607.65	5,798,852.41	113,833,473.00	5,044,865.35	4.6%
2) Federal Revenue		8100-8299	1,884,818.00	1,884,818.00	368,475.03	2,833,653.09	948,835.09	50.3%
3) Other State Revenue		8300-8599	10,565,740.98	7,383,138.98	2,807,116.10	10,305,526.98	2,922,388.00	39.6%
4) Other Local Revenue		8600-8799	8,986,511.00	8,986,511.00	3,073,411.29	9,251,877.84	265,366.84	3.0%
5) TOTAL, REVENUES			126,562,327.98	127,043,075.63	12,047,854.83	136,224,530.91		
B. EXPENDITURES				100.00				
1) Certificated Salaries		1000-1999	55,428,687.65	55,255,502.67	15,175,738.02	56,113,839.82	(858,337.15)	-1.69
2) Classified Salaries		2000-2999	22,576,236.59	23,619,703.86	6,375,739.90	23,414,486.72	205,217.14	0.99
3) Employee Benefits		3000-3999	36,760,570.35	36,803,892.90	9,341,743.03	37,658,835.63	(854,942.73)	-2.3
4) Books and Supplies		4000-4999	1,932,956.96	1,953,716.24	1,790,564.65	3,467,957.41	(1,514,241.17)	-77.5
5) Services and Other Operating		5000-5999	10,085,764.58	10.905,169.58	5,107,726.64	12,504,454.89	(1,599,285.31)	-14.7
Expenditures  6) Conital Outland		6000-6999	0.00	0.00	120,637.24	500,000.00	(500,000.00)	Ne
Capital Outlay     Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	30,000.00	30,000.00	28,708.50	30,000.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			126,814,216.13	128,567,985.25	37,940,857.98	133,689,574.47		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(251,888.15)	(1,524,909.62)	(25,893,003.15)	2,534,956.44		The second secon
D. OTHER FINANCING SOURCES/USES				70 A A A A A A A A A A A A A A A A A A A				
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
a) Transfers In     b) Transfers Out		7600-7629	1,525,379.82	602,521.00	0.00	744,092.43	(141,571.43)	-23.5
2) Other Sources/Uses		, 555 . 525	1,020,010.02					<u> </u>
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		3333 3333					-	<b></b>
SOURCES/USES			(1,525,379.82)	(602,521.00)	0.00	(744,092.43)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,777,267.97)	(2,127,430.62)	(25,893,003.15)	1,790,864.01		
F. FUND BALANCE, RESERVES					Management of the same			
1) Beginning Fund Balance								-
a) As of July 1 - Unaudited		9791	50,102,745.73	50,102,745.73		50,102,745.73		0.0
b) Audit Adjustments		9793	0.00	0.00		0.00		0.0
c) As of July 1 - Audited (F1a + F1b)			50,102,745.73	50,102,745.73		50,102,745.73	<u></u>	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			50,102,745.73	50,102,745.73		50,102,745.73		
2) Ending Balance, June 30 (E + F1e)			48,325,477.76	47,975,315.11		51,893,609.74		
Components of Ending Fund Balance						To the second se	-	
a) Nonspendable			-			-	**************************************	
Revolving Cash		9711	26,000.00	26,000.00		26,000.00	_	
Stores		9712	108,114.41	108,114.41		108,114.41	_	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	500,051.00	500,051.00		500,051.00	and and	

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

43 69690 0000000 Form 011 E81732MK2Z(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) Restricted		9740	22,632,514.57	17,965,141.77		18,776,329.26		
c) Committed						······································		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	900	0.00		
d) Assigned						***************************************		
Other Assignments		9780	0.00	0.00	2	0.00		
e) Unassigned/Unappropriated		0.00		· · · · · · · · · · · · · · · · · · ·	*			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	25,058,797.78	29,376,007.93	2	32,483,115.07		
			25,050,737.70	23,070,007.00		02,400,710.07		
LCFF SOURCES								
Principal Apportionment			0.007.054.00	0.007.054.00	944 226 00	2 007 054 00	0.00	0.0
State Aid - Current Year		8011	2,907,954.00	2,907,954.00	814,226.00	2,907,954.00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	1,043,272.00	1,043,272.00	294,441.00	1,109,100.00	65,828.00	6.3
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions			1				***************************************	
Homeowners' Exemptions		8021	267,000.00	267,000.00	0.00	281,000.00	14,000.00	5.2
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	0.0
County & District Taxes			***************************************					***************************************
Secured Roll Taxes		8041	90,239,330.00	93,902,679.65	0.00	94,775,000.00	872,320.35	0.9
Unsecured Roll Taxes		8042	4,971,000.00	4,971,000.00	4,844,972.57	5,328,000.00	357,000.00	7.2
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8044	0.00	0.00	0,00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	1,000,000.00	1,000,000.00	0.00	5,009,000.00	4,009,000.00	400.9
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)							· · · · · · · · · · · · · · · · · · ·	
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF					***************************************	Constant deservation and a complement of the constant of th	AND AND THE STREET OF THE STRE	04.0-00-0000000000000000000000000000000
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			100,428,556.00	104,091,905.65	5,953,639.57	109,410,054.00	5,318,148.35	5.1
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	(40,000.00)	(40,000.00)	(154,787.16)	(40,000.00)	0.00	0.0
Property Taxes Transfers		8097	4,736,702.00	4,736,702.00	0.00	4,463,419.00	(273,283.00)	-5.8
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			105,125,258.00	108,788,607.65	5,798,852.41	113,833,473.00	5,044,865.35	4.6
FEDERAL REVENUE						)		***************************************
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	1,245,419.00	1,245,419.00	66,103.42	1,247,114.00	1,695.00	0.1

### 2023-24 First 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)
Special Education Discretionary Grants		8182	79,804.00	79,804.00	(110,917.50)	181,579.50	101,775.50	127.5%
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%
Wildlif e 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	250,000.00	250,000.00	56,761.03	525,485.03	275,485.03	110.2%
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	109,595.00	109,595.00	0.00	122,067.00	12,472.00	11.4%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	200,000.00	200,000.00	20,262.56	218,862.56	18,862.56	9.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	336,265.52	538,545.00	538,545.00	New
TOTAL, FEDERAL REVENUE	•		1,884,818.00	1,884,818.00	368,475.03	2,833,653.09	948,835.09	50.3%
OTHER STATE REVENUE							<u> </u>	
Other State Apportionments					an consistent and			
ROC/P Entitlement					-	Total Control of the		- Colores
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								20 THE RESERVE OF THE PROPERTY OF THE PERSON
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Years		8520	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8550	155,633.00	155,633.00	0.00	155,633.00	0.00	0.0%
Mandated Costs Reimbursements			130,000.00	100,000.00				
Lottery - Unrestricted and Instructional Materials		8560	1,301,056.00	1,301,056.00	92,089.60	1,301,056.00	0.00	0.0%
Tax Relief Subventions  Restricted Levies - Other							*	D. 11.0000
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0	0.0
After School Education and Safety (ASES)	6010	8590	776,514.98	776,514.98	(77,651.50)	776,514.98	0.0	0.0
Charter School Facility Grant	6030	8590	0.00			0.00	0.0	0.09

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

43 69690 0000000 Form 01l E81732MK2Z(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)
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	7,732.00	7,732.00	0.00	7,732.00	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	8,324,805.00	5,142,203.00	2,792,678.00	8,064,591.00	2,922,388.00	56.8%
TOTAL, OTHER STATE REVENUE			10,565,740.98	7,383,138.98	2,807,116.10	10,305,526.98	2,922,388.00	39.6%
OTHER LOCAL REVENUE								***************************************
Other Local Revenue				po (manuscon)	-			
County and District Taxes			200	#				
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	1,090,000.00	1,090,000.00	0.00	1,112,068.00	22,068.00	2.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	300,000.00	0.00	300,000.00	0.00	0.09
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	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	6,243,072.00	6,243,072.00	2,103,999.01	6,243,072.00	0.00	. 0.0
Interest		8660	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,116,238.00	1,116,238.00	953,259.28	1,378,055.84	261,817.84	23.5
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								-

# 2023-24 First 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)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	62,201.00	62,201.00	16,153.00	43,682.00	(18,519.00)	-29.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	0000	0,00	0.00					***************************************
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	, 0000	3.33						
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
•	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8799	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		0133		8,986,511.00	3,073,411.29	9,251,877.84	265,366.84	3.0
TOTAL, OTHER LOCAL REVENUE			8,986,511.00		12,047,854.83	136,224,530.91	9,181,455.28	7.2
TOTAL, REVENUES			126,562,327.98	127,043,075.63	12,047,654.65	130,224,330.91	5,101,433.20	1.2
CERTIFICATED SALARIES			45 000 770 55	45 024 044 60	12,224,396.59	45,722,930.92	(687,986.23)	-1.5
Certificated Teachers' Salaries		1100	45,206,772.55	45,034,944.69			(152,146.25)	-4.7
Certificated Pupil Support Salaries		1200	3,230,012.78	3,210,802.58	910,846.83	3,362,948.83	(132, 140.23)	7.7
Certificated Supervisors' and Administrators' Salaries		1300	6,991,902.32	7,009,755.40	2,040,494.60	7,027,960.07	(18,204.67)	-0.3
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			55,428,687.65	55,255,502.67	15,175,738.02	56,113,839.82	(858,337.15)	-1.6
CLASSIFIED SALARIES						***************************************	***************************************	
Classified Instructional Salaries		2100	9,157,900.53	9,594,335.69	2,145,997.44	10,165,931.40	(571,595.71)	-6.0
Classified Support Salaries		2200	4,601,979.76	4,509,470.70	1,568,080.20	4,564,181.60	(54,710.90)	-1.2
Classified Supervisors' and Administrators' Salaries		2300	2,683,043.76	3,487,675.44	853,662.12	2,752,835.51	734,839.93	21.1
Clerical, Technical and Office Salaries		2400	4,471,622.68	4,408,575.32	1,307,891.82	4,422,399.02	(13,823.70)	-0.3
Other Classified Salaries		2900	1,661,689.86	1,619,646.71	500,108.32	1,509,139.19	110,507.52	6.8
TOTAL, CLASSIFIED SALARIES			22,576,236.59	23,619,703.86	6,375,739.90	23,414,486.72	205,217.14	0.9
EMPLOYEE BENEFITS								
STRS		3101-3102	15,032,454.20	14,942,240.30	2,808,977.60	15,170,307.08	(228,066.78)	-1.5
PERS		3201-3202	6,107,185.56	6,306,737.63	1,646,509.52	6,314,343.88	(7,606.25)	-0.1
OASDI/Medicare/Alternative		3301-3302	2,533,548.58	2,557,794.67	709,550.59	2,626,625.25	(68,830.58)	-2.7
Health and Welfare Benefits		3401-3402	11,063,763.19	10,892,284.28	3,672,172.66	11,414,888.63	(522,604.35)	-4.8
Unemployment Insurance		3501-3502	381,378.99	383,789.33	10,660.73	391,534.85	(7,745.52)	-2.0
Workers' Compensation		3601-3602	1,261,302.41	1,340,109.27	368,049.69	1,360,184.48	(20,075.21)	-1.
OPEB, Allocated		3701-3702	380,000.00	380,000.00	116,567.03	380,000.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	937.42	937.42	9,255.21	951.46	(14.04)	-1.
TOTAL, EMPLOYEE BENEFITS			36,760,570.35	36,803,892.90	9,341,743.03	37,658,835.63	(854,942.73)	-2.
BOOKS AND SUPPLIES			, , , , , , , , , , , , ,					and the same of th
Approved Textbooks and Core Curricula Materials		4100	105,000.00	105,000.00	0.00	105,000.00	0.00	0.
Books and Other Reference Materials		4200	116,437.14		582,272.66	691,465.84	(575,028.70	-493
Materials and Supplies		4300	1,023,364.62		1,102,778.62	1,846,526.20	(817,702.30	-79
		4400	688,155.20		105,513.37	824,965.37		
Noncapitalized Equipment		4700	0.00		0.00			
Food TOTAL, BOOKS AND SUPPLIES		4700	1,932,956.96		1,790,564.65		-{	

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

43 69690 0000000 Form 01I E81732MK2Z(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)
SERVICES AND OTHER OPERATING EXPENDITURES							······································	***************************************
Subagreements for Services		5100	2,397,266.81	2,397,266.81	449,586.11	2,292,257.81	105,009.00	4.4%
Trav el and Conferences		5200	367,733.65	367,733.65	319,451.96	412,443.39	(44,709.74)	-12.2%
Dues and Memberships		5300	46,350.00	61,850.00	65,861.17	61,850.00	0.00	0.0%
Insurance		5400-5450	611,980.00	611,980.00	311,688.00	611,980.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,085,150.00	2,455,150.00	603,296.72	2,455,150.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	197,987.00	201,487.00	72,347.80	201,487.00	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		57:50	0.00	0.00	0.00	0.00	. 0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,202,517.12	4,580,922.12	3,230,434.62	6,240,506.69	(1,659,584.57)	-36.2%
Communications		5900	176,780.00	228,780.00	55,060.26	228,780.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,085,764.58	10,905,169.58	5,107,726.64	12,504,454.89	(1,599,285.31)	-14.79
CAPITAL OUTLAY		egy en er er en						
Land		6100	0.00	0.00	22,575.86	0.00	0.00	0.09
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	98,061.38	0.00	0.00	. 0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	500,000.00	(500,000.00)	Ne
Equipment Replacement		6500	0.00	o.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	120,637.24	500,000.00	(500,000.00)	Ne
OTHER OUTGO (excluding Transfers of Indirect Costs)  Tuition  Tuition for Instruction Under Interdistrict		=			-	s:		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	. 0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments			`					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues			The second secon					
To Districts or Charter Schools		7211	0.00	0.00	28,708.50	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments						***************************************		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
						******************************		***************************************
Debt Service  Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers		, 100	0.00			**************************************		
of Indirect Costs)			30,000.00	30,000.00	28,708.50	30,000.00	0.00	0.0%
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	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			126,814,216.13	128,567,985.25	37,940,857.98	133,689,574.47	(5,121,589.22)	-4.0%
INTERFUND TRANSFERS	***************************************							
INTERFUND TRANSFERS IN				, and a second s				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		***************************************						
To: Child Development Fund		7611	177,153.38	73,566.82	0.00	102,688.86	(29,122.04)	-39.6%
To: Special Reserve Fund		7612	375,000.00	375,000.00	0.00	375,000.00	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	973,226.44	153,954.18	0.00	266,403.57	(112,449.39)	-73.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	1,525,379.82	602,521.00	0.00	744,092.43	(141,571.43)	-23.5%
OTHER SOURCES/USES SOURCES			1,020,070.02					
State Apportionments				-	**			
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			1		***			
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	0.09
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	0.09
		8974	0.00		0.00			
Proceeds from SBITAs		8979	0.00		0.00			
All Other Financing Sources		6919			0.00			- <del>[</del>
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0

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

43 69690 0000000 Form 01I E81732MK2Z(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)
				·			·	
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	encontractive contractive cont				The state of the s			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS	-		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	### (The Property of the Prope		(1,525,379.82)	(602,521.00)	0.00	(744,092.43)	141,571.43	-23.5%

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

43 69690 0000000 Form 01I E81732MK2Z(2023-24)

	Resource	Description	2023-24 Projected Totals
	2600	Expanded Learning Opportunities Program	2,776,439.86
	6266	Educator Effectiveness, FY 2021-22	308,330.02
35h	6300	Lottery: Instructional Materials	331,723.76
	6547	Special Education Early Intervention Preschool Grant	1,139,786.00
	6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,432,327.23
	7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	667,313.00
	7311	Classified School Employee Professional Development Block Grant	35,811.60
	7435	Learning Recovery Emergency Block Grant	4,006,104.00
	8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	5,403,270.20
	9010	Other Restricted Local	2,675,223.59
Total,	Restricted Balar	nce	18,776,329.26

anta Clara County		Expenditure	s by Object				E81732MK2Z(2023-		
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	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0	
3) Other State Revenue		8300-8599	715,881.00	766,062.00	1,476,868.87	816,062.00	50,000.00	6.5	
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0	
5) TOTAL, REVENUES			717,881.00	768,062.00	1,476,868.87	818,062.00			
B, EXPENDITURES							_		
1) Certificated Salaries		1000-1999	230,319.40	230,319.40	67,651.87	230,319.40	0.00	0.0	
2) Classified Salaries		2000-2999	340,766.19	291,714.41	74,297.61	342,930.85	(51,216.44)	-17.6	
3) Employee Benefits		3000-3999	313,248.79	308,895.01	78,588.94	336,800.61	(27,905.60)	-9.0	
4) Books and Supplies		4000-4999	10,250.00	10,250.00	10,429.88	10,250.00	0.00	0.0	
5) Services and Other Operating Expenditures		5000-5999	450.00	450.00	2,579.00	450.00	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-				ē	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			895,034.38	841,628.82	233,547.30	920,750.86			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(177,153.38)	(73,566.82)	1,243,321.57	(102,688.86)			
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	177,153.38	73,566.82	0.00	102,688.86	29,122.04	39.6	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0	
2) Other Sources/Uses					National Administration of the Control of the Contr				
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			177,153.38	73,566.82	0.00	102,688.86			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,243,321.57	0.00			
F. FUND BALANCE, RESERVES					and a second				
1) Beginning Fund Balance					and the second		TANKS OF THE PROPERTY OF THE P	e	
a) As of July 1 - Unaudited		9791	129,128.01	129,128.01	The state of the s	129,128.01	0.00	0.0	
b) Audit Adjustments		9793	0.00	0.00	Popularion	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			129,128.01	129,128.01		129,128.01		and the second	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			129,128.01	129,128.01		129,128.01			
2) Ending Balance, June 30 (E + F1e)			129,128.01	129,128.01		129,128.01			
Components of Ending Fund Balance				a. A. C.					
a) Nonspendable				AAAAAAA AAAA	December 1971		The state of the s		
Revolving Cash		9711	0.00	0.00		0.00	No. of the Contract of the Con	The state of the s	
Stores		9712	0.00			0.00	discourance		
Prepaid Items		9713	0.00			0.00		Belline work to	
·		9719	0.00		And American	0.00		The second secon	
All Others		9740	128,781.01	1		128,781.01	Approximation of the control of the	in an appear	
b) Restricted		5740	1 .20,701.01	1.20,701.01		,		4	

anta Clara County			s by Object				E01/32WIK	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						To appear		
Other Assignments		9780	347.00	347.00		347.00		
e) Unassigned/Unappropriated						· ·		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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	0.09
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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
State Preschool	6105	8590	700,000.00	750,000.00	552,896.00	800,000.00	50,000.00	6.79
All Other State Revenue	All Other	8590	15,881.00	16,062.00	923,972.87	16,062.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			715,881.00	766,062.00	1,476,868.87	816,062.00	50,000.00	6.59
OTHER LOCAL REVENUE								
Sales				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			1000	
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	0.0
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								***************************************
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							100	
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			2,000.00	2,000.00	0.00	2,000.00	0.00	0.0
TOTAL, REVENUES			717,881.00	768,062.00	1,476,868.87	818,062.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	186,680.00	186,680.00	51,112.73	186,680.00	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	43,639.40	43,639.40	16,539.14	43,639.40	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			230,319.40	230,319.40	67,651.87	230,319.40	0.00	0.0
CLASSIFIED SALARIES								and the same of th
Classified Instructional Salaries		2100	273,232.94	224,181.16	53,447.94	274,497.60	(50,316.44)	-22.4
Classified Support Salaries		2200	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

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	67,533.25	67,533.25	20,849.67	68,433.25	(900.00)	-1.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			340,766.19	291,714.41	74,297.61	342,930.85	(51,216.44)	-17.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	50,072.00	50,253.00	9,829.98	50,253.00	0.00	0.0%
PERS		3201-3202	95,784.58	91,868.37	22,782.77	105,594.34	(13,725.97)	-14.9%
OASDI/Medicare/Alternative		3301-3302	29,553.46	28,836.95	7,342.75	32,754.99	(3,918.04)	-13.69
Health and Welfare Benefits		3401-3402	126,324.54	126,324.54	36,102.05	135,446.87	(9,122.33)	-7.2
Unemploy ment Insurance		3501-3502	2,848.86	2,610.19	68.30	2,866.28	(256.09)	-9.8
Workers' Compensation		3601-3602	8,665.35	9,001.96	2,357.38	9,885.13	(883.17)	-9.8
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	105.71	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			313,248.79	308,895.01	78,588.94	336,800.61	(27,905.60)	-9.0
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	10,250.00	10,250.00	8,090.16	10,250.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	2,339.72	0.00	0.00	0.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			10,250.00	10,250.00	10,429.88	10,250.00	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
Tray el and Conferences		5200	0.00	0.00	1,228.00	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	625.00	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				Table 1 (Appl) (Many				
Operating Expenditures		5800	450.00	450.00	726.00	450.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			450.00	450.00	2,579.00	450.00	0.00	0.0
CAPITAL OUTLAY		2		4	-			
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
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0

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	0.0%
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	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			895,034.38	841,628.82	233,547.30	920,750.86		
INTERFUND TRANSFERS			1					-
INTERFUND TRANSFERS IN								
From: General Fund		8911	177,153.38	73,566.82	0.00	102,688.86	29,122.04	39.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			177,153.38	73,566.82	0.00	102,688.86	29,122.04	39.69
INTERFUND TRANSFERS OUT								TARABANA DA COM
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					all colors			
SOURCES								
Other Sources					4			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds				nde control			a grand and a state of the stat	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	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	0.0
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			1	1	1	1	Marie Control	1

# 2023-24 First Interim Child Development Fund Restricted Detail

43696900000000 Form 12l E81732MK2Z(2023-24)

Resource	Description	2023-24 Projected Totals
×	Child	
	Development:	. •
	ARP	
5059	California State	100
	Preschool	
9	Program One-	
	time Stipend	27,225.01
	Child	
	Development:	
	ARP	
	California	
5066	State	
	Preschool	
*	Program - Rate	
	Supplements	101,556.00
Total, Restricted Balance		128,781.01

# 2023-24 First Interim Cafeteria Special Revenue 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				and the same of th		and and a second		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	3,350,000.00	1,590,000.00	186,496.39	1,626,726.75	36,726.75	2.39
3) Other State Revenue		8300-8599	250,000.00	2,750,000.00	143,264.30	2,873,728.21	123,728.21	4.59
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	(240.50)	20,000.00	18,000.00	900.09
5) TOTAL, REVENUES			3,602,000.00	4,342,000.00	329,520.19	4,520,454.96	yangan, i	
B. EXPENDITURES	- Control of the Cont		-					
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	1,684,190.55	1,610,971.03	367,343.72	1,611,911.16	(940.13)	-0.1
3) Employee Benefits		3000-3999	816,535.89	785,483.15	198,160.88	779,992.41	5,490.74	0.7
4) Books and Supplies		4000-4999	135,500.00	160,500.00	52,375.29	160,500.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	1,939,000.00	1,939,000.00	269,755.25	1,939,000.00	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-					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			4,575,226.44	4,495,954.18	887,635.14	4,491,403.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(973,226.44)	(153,954.18)	(558,114.95)	29,051.39		
D. OTHER FINANCING SOURCES/USES				200				AL (ALA)
1) Interfund Transfers								4
a) Transfers In		8900-8929	973,226.44	153,954.18	0.00	266,403.57	112,449.39	73.0
b) Transfers Out		7600-7629	0.00	. 0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses				ADMINISTRATION TO THE PARTY OF	,		Management of	4
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.
4) TOTAL, OTHER FINANCING SOURCES/USES			973,226.44	153,954.18	0.00	266,403.57		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(558,114.95)	295,454.96	and the same of th	The second secon
F. FUND BALANCE, RESERVES								and the same of
1) Beginning Fund Balance				STAR SECURIOR STAR SECURIOR SE				ii.
a) As of July 1 - Unaudited		9791	942,250.80	942,250.80		942,250.80	0.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			942,250.80	942,250.80		942,250.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			942,250.80	942,250.80		942,250.80	LI BRANCHIOLINA	-
2) Ending Balance, June 30 (E + F1e)			942,250.80	942,250.80	C april 1960 melli	1,237,705.76	T 1000 1000 1000 1000 1000 1000 1000 10	
Components of Ending Fund Balance				***************************************	Virginia dress de	**	-	
a) Nonspendable				and the second s		addition from the	COCK CHICK CHARMA	Barrier Control
Revolving Cash		9711	300.00	300.00	THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRE	300.00	And the second	Transport Contract
		9712	108,237.45			108,237.45		· vanishing of the control of the co
Stores		9713	0.00			0.00		and the second
Prepaid Items		9719	0.00			0.00		a management
All Others		9719	833,713.35			1,129,168.31	and the same of th	
b) Restricted		3140	555,715.55	300,110.00		1 .,,	2	

## 2023-24 First Interim Cafeteria Special Revenue Fund Expenditures by Object

43696900000000 Form 13I E81732MK2Z(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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,350,000.00	1,590,000.00	186,496.39	1,626,726.75	36,726.75	2.3
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			3,350,000.00	1,590,000.00	186,496.39	1,626,726.75	36,726.75	2.3
OTHER STATE REVENUE							_	
Child Nutrition Programs		8520	250,000.00	2,750,000.00	143,264.30	2,873,728.21	123,728.21	4.5
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			250,000.00	2,750,000.00	143,264.30	2,873,728.21	123,728.21	4.5
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	(240.50)	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	. 0.0
Interest	*	8660	2,000.00	2,000.00	0.00	20,000.00	18,000.00	900.0
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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							. 1	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	(240.50)	20,000.00	18,000.00	900.0
TOTAL, REVENUES			3,602,000.00	4,342,000.00	329,520.19	4,520,454.96		
CERTIFICATED SALARIES								
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 Support Salaries		2200	1,530,565.03	1,457,345.51	315,159.04	1,461,151.96	(3,806.45)	-0.3
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	153,625.52	153,625.52	52,184.68	150,759.20	2,866.32	1.9
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			1,684,190.55	1,610,971.03	367,343.72	1,611,911.16	(940.13)	-0.
EMPLOYEE BENEFITS								***************************************
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	421,138.82	397,968.13	95,974.69	398,324.26	(356.13)	-0.
OASDI/Medicare/Alternative		3301-3302	130,370.54	124,769.24	27,857.13	124,841.17	(71.93)	-0.
Health and Welf are Benefits		3401-3402	228,799.23	226,586.80	67,708.13	220,647.07	5,939.73	2.
LICALLI AND MENDIE DENDING		5.5. 5.5L	1	1 1 1 1 1		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)
Workers' Compensation		3601-3602	27,796.38	28,094.11	6,314.51	28,110.33	(16.22)	-0.19
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 Employ ee Benefits		3901-3902	0.00	0.00	124.36	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			816,535.89	785,483.15	198,160.88	779,992.41	5,490.74	0.79
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	25,500.00	40,500.00	17,092.24	40,500.00	0.00	0.0
Noncapitalized Equipment		4400	10,000.00	20,000.00	0.00	20,000.00	0.00	0.0
Food		4700	100,000.00	100,000.00	35,283.05	100,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			135,500.00	160,500.00	52,375.29	160,500.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				***************************************				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Trav el and Conferences		5200	500.00	500.00	3,728.91	500.00	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
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	. 15,000.00	15,000.00	0.00	15,000.00	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	1,921,500.00	1,921,500.00	266,026.34	1,921,500.00	0.00	0.0
Communications		5900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,939,000.00	1,939,000.00	269,755.25	1,939,000.00	0.00	0.0
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			0.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)				Annual Control of Cont				- Constitution of the control of the
Debt Service							oran est	900 sp.
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	-
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT					newspapers of	Water Street	a para ana	
COSTS Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF						and the state of t	0.00	
INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EXPENDITURES			4,575,226.44	4,495,954.18	887,635.14	4,491,403.57		

#### 2023-24 First Interim Cafeteria Special Revenue Fund Expenditures by Object

436969000000000 Form 13I E81732MK2Z(2023-24)

Description	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	973,226.44	153,954.18	0.00	266,403.57	112,449.39	73.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		973,226.44	153,954.18	0.00	266,403.57	112,449.39	73.0%
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						3.00	
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)		973,226.44	153,954.18	0.00	266,403.57		

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

43696900000000 Form 13I E81732MK2Z(2023-24)

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Program (e.g., School Lunch, School Breakfast, Milk Pregnant & Lactating Students)	
5320	Child Nutrition: Child Care Foo Program (CCF Claims-Center and Family Da Care Homes (Meal Reimbursemer	d 
5466	Child Nutrition: Supply Chain Assistance (So Funds	
7028	Child Nutrition Kitchen Infrastructure Upgrade Fund:	25,000.00
7029	Child Nutrition Food Service Staff Training Funds	20,616.51
7033	Child Nutrition School Food B Practices Apportionment	
Total, Restricted Balance		1,129,168.31

anta Clara County	Expend	itures by Ob	ject			E81732MK2Z(2023-		
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							-	
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	8.	8300-8599	0.00	<b>0</b> .00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	100.00	100.00	0.00	100.00	0.00	0.0
5) TOTAL, REVENUES			100.00	100.00	0.00	100.00		
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
		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
O) Oll or Output Transfers of Indianat Conta		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100,00	0.00	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	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	0.00	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				31 - 100 - 1		eganos processos de la companya del companya de la companya del companya de la co		
a) As of July 1 - Unaudited		9791	19,396.93	19,396.93		19,396.93	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)			19,396.93	19,396.93		19,396.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			19,396.93	19,396.93		19,396.93		
2) Ending Balance, June 30 (E + F1e)			19,496.93	19,496.93		19,496.93	and the second s	
Components of Ending Fund Balance		è					or commencer	
a) Nonspendable						Market of production	Companyor Court	
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	mayarana () de	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed							· ·	

## 2023-24 First Interim Deferred Maintenance Fund Expenditures by Object

anta Clara County	Expend	itures by Obj	eci				E81732WIR22(2023-2			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)		
Stabilization Arrangements		9750	0.00	0.00		0.00				
Other Commitments		9760	0.00	0.00	1	0.00				
d) Assigned										
Other Assignments		9780	19,496.93	19,496.93		19,496.93				
e) Unassigned/Unappropriated					-					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00				
LCFF SOURCES										
LCFF Transfers						±				
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0		
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0		
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0		
OTHER STATE REVENUE										
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										
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0		
Sales							are the second s			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0		
Interest		8660	100.00	100.00	0.00	100.00	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						v 222000	-			
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	<b>3</b>		100.00	100.00	0.00	100.00	0.00	0.0		
TOTAL, REVENUES			100.00	100.00	0.00	100.00				
CLASSIFIED SALARIES										
Classified Support Salaries		2200	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/Alternativ e		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.		
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.		
TOTAL, EMPLOYEE BENEFITS			0.00		0.00	0.00	0.00	0.		
BOOKS AND SUPPLIES						-	-			
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.		
Materials and Supplies		4300	0.00		0.00	**	0.00	0.		
Noncapitalized Equipment		4400	0.00					0.		

#### 2023-24 First Interim Deferred Maintenance Fund Expenditures by Object

anta Clara County	Expend	itures by Ob	ject	2 2		E81732MK2Z(2023-2		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
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	0.0
Tray el and Conferences		5200	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
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
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
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							0,00	
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
		7439	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal  TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7433	0.00	0.00	0.00	0.00	0.00	0.0
			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		8919	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		0515	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		7619	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7010	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				9 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1			- Carrier Carrier	
SOURCES Other Sources				and a second a second and a second a second and a second				and
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds		5555						
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		23.0	0.00	0.00	0.00	0.00	0.00	0.0
			1 3.50	2.30	1 3.50		5.30	-
USES		7651	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		1000	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

## 2023-24 First Interim Deferred Maintenance Fund Expenditures by Object

43696900000000 Form 14l E81732MK2Z(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)
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								Challed a Charle
(a - b + c - d + e)			0.00	0.00	0.00	0.00		- Andrewson

#### 2023-24 First Interim Deferred Maintenance Fund Restricted Detail

436969000000000 Form 14l E81732MK2Z(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

## 2023-24 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Sunnyvale Elementary Santa Clara County

anta Clara County		Expenditu	E81732MK2Z(2023-2					
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES				- 3				
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	0.0
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0
5) TOTAL, REVENUES			100,000.00	100,000.00	0.00	100,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
of Capital Callay		7100-						
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)			100,000.00	100,000.00	0.00	100,000.00		er yangadang madi dakan di cook
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				Account a common of the common		V-0.000	AC COMPANY OF THE PARTY OF THE	
a) Transfers In		8900-8929	375,000.00	375,000.00	0.00	375,000.00	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						C (100 C C C C C C C C C C C C C C C C C C	9	*
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			375,000.00	375,000.00	0.00	375,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			475,000.00	475,000.00	0.00	475,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				***************************************	9	(An income water		***************************************
a) As of July 1 - Unaudited		9791	14,393,069.92	14,393,069.92		14,393,069.92	0.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			14,393,069.92	14,393,069.92	- Avenue	14,393,069.92		
d) Other Restatements		9795	0.00	0.00	Ave a series of	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			14,393,069.92	14,393,069.92	en e	14,393,069.92	de la comunicación de la comunic	C CALLER ON THE
2) Ending Balance, June 30 (E + F1e)			14,868,069.92	14,868,069.92	-	14,868,069.92	-	
Components of Ending Fund Balance					eronois.			-
a) Nonspendable							When the COMPOSITE	-
Revolving Cash		9711	0.00	0.00		0.00	nana Augen	chair different
Stores		9712	0.00	0.00	present a same	0.00		
Prepaid Items		9713	0.00	0.00		0.00		Conception of Maria
·		9719	0.00	0.00	į	0.00		100
All Others		9740	0.00	0.00		0.00	1	TOTAL MOTOR
b) Restricted		3/40	1 0.00	0.00	3	3.00		-

# 2023-24 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

43696900000000 Form 17I E81732MK2Z(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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						•		
Other Assignments		9780	2,250,000.00	2,250,000.00		2,250,000.00		
Future Technology Upgrades	0000	9780		2, 250, 000.00				
Future Technology Upgrades	0000	9780	2,250,000.00					
Future Technology Upgrades	0000	9780				2, 250, 000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,618,069.92	12,618,069.92		12,618,069.92		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1	0.00		
OTHER LOCAL REVENUE		V-1						
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	0.00	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	375,000.00	375,000.00	0.00	375,000.00	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			375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				- Company and - Life	Contract of the Contract of th			
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					in comment			
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	15			P. Annancia de Maria	7.00	The state of the s		
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)			375,000.00	375,000.00	0.00	375,000.00		

#### 2023-24 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

43696900000000 Form 17I E81732MK2Z(2023-24)

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

ta Clara County			Expenditures by		E81732MK2Z(202				
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		
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	100,000.00	150,000.00	17,878.00	650,000.00	500,000.00	333.3	
5) TOTAL, REVENUES			100,000.00	150,000.00	17,878.00	650,000.00			
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	360,977.70	360,977.70	120,892.40	360,977.70	0.00	0.0	
3) Employ ee Benefits		3000-3999	179,689.01	179,303.49	64,727.83	194,770.26	(15,466.77)	-8.6	
4) Books and Supplies		4000-4999	0.00	45,000.00	225,821.47	258,629.42	(213,629.42)	-474.7	
5) Services and Other Operating		5000-5999	7,500.00	7,500.00	67,555.04	123,133.04	(115,633.04)	-1,541.8	
Expenditures		6000-6999	3,000,000.00	4,944,350.00	6,217,480.02	9,948,197.04	(5,003,847.04)	-101.2	
Capital Outlay     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			3,548,166.71	5,537,131.19	6,696,476.76	10,885,707.46			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		,	(3,448,166.71)	(5,387,131.19)	(6,678,598.76)	(10,235,707.46)			
D. OTHER FINANCING SOURCES/USES					100	de uma accidenta		2	
1) Interfund Transfers					The state of the s	OR LANGUAGE			
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					opposite and	0000		Total Management	
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	3		0.00	0.00	0.00	0.00	A A A A A A A A A A A A A A A A A A A	T The second of	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,448,166.71)	(5,387,131.19)	(6,678,598.76)	(10,235,707.46)			
F. FUND BALANCE, RESERVES						Superior and a	* Company of the Comp	•	
1) Beginning Fund Balance						1 2 2 2 2	and the same of th		
a) As of July 1 - Unaudited		9791	31,201,372.78	31,201,372.78		31,201,372.78	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)			31,201,372.78	31,201,372.78		31,201,372.78			
d) Other Restatements	91	9795	0.00	0.00		0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			31,201,372.78	31,201,372.78	The second secon	31,201,372.78	**************************************	1	
2) Ending Balance, June 30 (E + F1e)			27,753,206.07	25,814,241.59		20,965,665.32			
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	to an education of the	0.00			
.tor oir ing o don		9712	0.00			0.00	College of the Colleg		

anta Clara County			Expenditures b	y Object			E81/32MF	(2Z(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)	
Prepaid Items		9713	0.00	0.00		0.00			
All Others		9719	0.00	0.00		0.00			
b) Legally Restricted Balance		9740	0.00	0.00		0.00			
c) Committed			7			1			
Stabilization Arrangements		9750	0.00	0.00		0.00			
Other Commitments		9760	0.00	0.00		0.00			
d) Assigned									
Other Assignments		9780	27,753,206.07	25,814,241.59		20,965,665.32	No. of the Control of		
e) Unassigned/Unappropriated							700		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	2		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00			
FEDERAL REVENUE	10.000								
FEMA		8281	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	0.0	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0	
OTHER STATE REVENUE							-		
Tax Relief Subventions						10000	7		
Restricted Levies - Other					1	00,000,000	On and weekly		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0	
Other Subv entions/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						No. of Contract of		0000	
County and District Taxes					a nasana	St. Colored		0.000	
Other Restricted Levies						Marian Const.		-	
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							and the state of the		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		0.0	
Leases and Rentals		8650	0.00		0.00			0.0	
Interest		8660	100,000.00	150,000.00	0.00	150,000.00	0.00	0.0	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0	
Other Local Revenue					To the control of the				
All Other Local Revenue		8699	0.00					N	
All Other Transfers In from All Others		8799	0.00					0.0	
TOTAL, OTHER LOCAL REVENUE			100,000.00	150,000.00	17,878.00		-	333.3	
TOTAL, REVENUES			100,000.00	150,000.00	17,878.00	650,000.00			

anta Clara County			Expenditures b					(2Z(2023-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	308,911.33	308,911.33	103,536.96	308,911.33	0.00	0.0
Clerical, Technical and Office Salaries		2400	52,066.37	52,066.37	17,355.44	52,066.37	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			360,977.70	360,977.70	120,892.40	360,977.70	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	97,463.97	96,742.02	32,254.12	96,742.02	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	22,263.48	22,263.48	9,557.63	22,263.48	0.00	0.0
Health and Welfare Benefits		3401-3402	52,268.40	52,268.40	20,679.54	67,735.17	(15,466.77)	-29.6
Unemployment Insurance		3501-3502	1,804.89	1,804.89	62.39	1,804.89	0.00	0.0
Workers' Compensation		3601-3602	5,888.27	6,224.70	2,150.67	6,224.70	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 Employ ee Benefits		3901-3902	0.00	0.00	23.48	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			179,689.01	179,303.49	64,727.83	194,770.26	(15,466.77)	-8.6
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	0.00	40,000.00	144,014.91	176,822.86	(136,822.86)	-342.1
Noncapitalized Equipment		4400	0.00	5,000.00	81,806.56	81,806.56	(76,806.56)	-1,536.1
TOTAL, BOOKS AND SUPPLIES			0.00	45,000.00	225,821.47	258,629.42	(213,629.42)	<b>-47</b> 4.7
SERVICES AND OTHER OPERATING EXPENDITURES				2	Constitution of the Consti			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Trav el and Conferences		5200	7,500.00	7,500.00	4,200.00	4,200.00	3,300.00	44.0
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	63,052.08	118,680.08	(118,680.08)	, 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	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	302.96	252.96	(252.96)	N
Communications		5900	0.00	0.00	0.00	0.00	0.00	. 0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,500.00	7,500.00	67,555.04	123,133.04	(115,633.04)	-1,541.8
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	3,000,000.00	4,919,600.00	6,193,159.02	9,851,743.96	(4,932,143.96)	-100.3
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	24,750.00	24,321.00	96,453.08	(71,703.08)	-289.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	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.

				Γ				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			3,000,000.00	4,944,350.00	6,217,480.02	9,948,197.04	(5,003,847.04)	-101.29
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								
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
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			3,548,166.71	5,537,131.19	6,696,476.76	10,885,707.46		·
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							9	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT						N)		
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						and the same of th		
SOURCES					and the same of th	TO CONTRACTOR AND CON		
Proceeds						cione average		
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							The state of the s	
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			<u> </u>			-		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.
Contributions from Restricted Revenues		8990	0.00		0.00	0.00	0.00	0.

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

436969000000000 Form 211 E81732MK2Z(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)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								The state of the s
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

43696900000000 Form 21I E81732MK2Z(2023-24)

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

anta Clara County		Exper	ditures by Obje	ect			E81732MK	2Z(2023-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
4) Other Local Revenue		8600-8799	760,000.00	760,000.00	58,805.72	760,000.00	0.00	0.0
5) TOTAL, REVENUES			760,000.00	760,000.00	58,805.72	760,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	186,800.00	186,800.00	0.00	0.00	186,800.00	100.0
5) Services and Other Operating Expenditures	ĕ	5000-5999	28,300.00	80,524.00	17,408.00	52,224.00	28,300.00	35.1
6) Capital Outlay		6000-6999	1,100.00	175,950.00	1,021,548.88	1,172,963.28	(997,013.28)	-566.6
,		7100-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	
7) Other Outgo (excluding Transfers of Indirect		7299,7400-					0.00	
Costs)		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			216,200.00	443,274.00	1,038,956.88	1,225,187.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			543,800.00	316,726.00	(980,151.16)	(465,187.28)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				· ·		ALL STATE OF THE S		
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				The state of the s				
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)			543,800.00	316,726.00	(980, 151.16)	(465,187.28)		
F. FUND BALANCE, RESERVES						The state of the s		Annual Control of the
1) Beginning Fund Balance								Victoria de la Constantina del Constantina de la
a) As of July 1 - Unaudited		9791	10,733,099.67	10,733,099.67		10,733,099.67	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)			10,733,099.67	10,733,099.67		10,733,099.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			10,733,099.67	10,733,099.67		10,733,099.67		
2) Ending Balance, June 30 (E + F1e)			11,276,899.67	11,049,825.67		10,267,912.39		
Components of Ending Fund Balance				-				Market Control
a) Nonspendable						****		Action when
Revolving Cash		9711	0.00	0.00		0.00		-
Stores		9712	0.00			0.00		Constitution of the Consti
		9713	0.00			0.00		
Prepaid Items		9713	0.00			0.00	6	A
All Others b) Legally Restricted Balance		9740	11,276,899.67			10,267,912.39		

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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated .								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		7
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				2				The same of the sa
County and District Taxes				T TANAMANANA				
Other Restricted Levies				h constant of the constant of				graph of the state
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes				a connection of				
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales						Equation of the Co.		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	10,000.00	10,000.00	0.00	10,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts								
Mitigation/Developer Fees		8681	750,000.00	750,000.00	58,805.72	750,000.00	0.00	0.
Other Local Revenue				Construction of the Constr				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			760,000.00	760,000.00	58,805.72	760,000.00	0.00	0.
TOTAL, REVENUES			760,000.00	760,000.00	58,805.72	760,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	

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Santa Clara County		Expe	nditures by Obj	ect			E81732MK	22(2023-
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)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES				8 4				
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.
Materials and Supplies		4300	120,000.00	120,000.00	0.00	0.00	120,000.00	100.
Noncapitalized Equipment		4400	66,800.00	66,800.00	0.00	0.00	66,800.00	100.
TOTAL, BOOKS AND SUPPLIES			186,800.00	186,800.00	0.00	0.00	186,800.00	100.0
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  Rentals, Leases, Repairs, and Noncapitalized		5500	0.00	0.00	0.00	0.00	0.00	0.0
Improv ements		5600	0.00	52,224.00	17,408.00	52,224.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.6
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	28,300.00	28,300.00	0.00	0.00	28,300.00	100.
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,300.00	80,524.00	17,408.00	52,224.00	28,300.00	35.
CAPITAL OUTLAY				de constat de				
Land		6100	0.00	0.00	933,291.73	933,291.73	(933,291.73)	N
Land Improvements		6170	0.00	. 0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	1,100.00	175,950.00	88,257.15	239,671.55	(63,721.55)	-36.
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	Zi .	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.
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			1,100.00	175,950.00	1,021,548.88	1,172,963.28	(997,013.28)	-566.

California Dept of Education SACS Financial Reporting Software - SACS V7

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)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			216,200.00	443,274.00	1,038,956.88	1,225,187.28		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						ħ		
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				a construction of the same				*
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								al venue calana
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	0.09
(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	0.09
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

# 2023-24 First Interim Capital Facilities Fund Restricted Detail

43696900000000 Form 25l E81732MK2Z(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted	40.007.040.00
Total, Restricted Balance	Local	10,267,912.39

#### 2023-24 First Interim County School Facilities Fund Expenditures by Object

anta Clara County	Expen	ditures by O	oject				E81732MK	2Z(2023-
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								15
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) 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
of Capital Cattay		7100-			-			
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								-
1) Interfund Transfers								de service
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses					N. C.			
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	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) Beginning Fund Balance							***	
a) As of July 1 - Unaudited		9791	880,400.69	880,400.69		880,400.69	0.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			880,400.69	880,400.69		880,400.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			880,400.69	880,400.69		880,400.69	-	A DOOR COLOR
2) Ending Balance, June 30 (E + F1e)			880,400.69	880,400.69		880,400.69		Andreas
Components of Ending Fund Balance								
a) Nonspendable								And the second
Revolving Cash		9711	0.00	0.00	***	0.00		Andrew Steel
Stores		9712	0.00	0.00	- annual of	0.00		The Company of the Co
Prepaid Items		9713	0.00	0.00	a properties	0.00		
All Others		9719	0.00	0.00	an washing the same of	0.00		Owner, and
		9740	0.00	0.00		0.00	The second secon	9000
b) Legally Restricted Balance     c) Committed		51.10						and the same

#### 2023-24 First Interim County School Facilities 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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						-		
Other Assignments		9780	880,400.69	880,400.69		880,400.69		9
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE						3 1		
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0
		8587	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		0390	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							0.00	
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	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		
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
Unemploy ment 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.
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.
			0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			- 0.00	1 0.00	- 5.55	0.00	0.00	-
BOOKS AND SUPPLIES		4200	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	. U.

anta Clara County		ditures by O		Board			E81/32MK	
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 Column B & D (F)
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%
Trav el 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	0.09
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%
Prof essional/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					- Anna			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								-
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service					***************************************		THE CHARLES TO A STATE OF THE CHARLES TO A S	No.
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS				THE STREET	***************************************			
INTERFUND TRANSFERS IN				-				
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	9	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

California Dept of Education
SACS Financial Reporting Software - SACS V7
File: Fund-Di, Version 3

#### 2023-24 First Interim County School Facilities Fund Expenditures by Object

43696900000000 Form 35I E81732MK2Z(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 SOURCES/USES							William and a second	1
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	<b>0</b> .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 First Interim County School Facilities Fund Restricted Detail

43696900000000 Form 35I E81732MK2Z(2023-24)

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

43 69690 0000000 Form AI E81732MK2Z(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)
A. DISTRICT				(2)		
1. Total District Regular ADA					9	
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)	5,194.80	5,194.80	5,308.41	5,308.41	113.61	2.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						era sa Ammana a contra a sa Ammana Ammana an Amesa a ta contra America.
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	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA						non-new reason and a continuous for a continuous and a co
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	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	5,194.80	5,194.80	5,308.41	5,308.41	113.61	2.0%
5. District Funded County Program ADA		č				
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	7.74	7.74	8.92	8.92	1.18	15.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs:	** ***********************************			***************************************		
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	3.60	3.60	3.12	3.12	(.48)	-13.0%
f. County School Tuition Fund					***************************************	
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA					**************************************	000 000 000 000 000 000 000 000 000 00
(Sum of Lines A5a through A5f)	11.34	11.34	12.04	12.04	.70	6.0%
6. TOTAL DISTRICT ADA			-			
(Sum of Line A4 and Line A5g)	5,206.14	5,206.14	5,320.45	5,320.45	114.31	2.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA			**************************************			
(Enter Charter School ADA using Tab C. Charter School ADA)		a referencia in a sin	Assistant Control of the Control of	portuge of major magnetic		

		Beginning								
Description	Object	Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October					2				
A. BEGINNING CASH			51,283,470.12	46,583,499.98	37,263,600.78	29,789,258.84	26,462,597.05	37,337,727.83	47,702,408.04	57,955,216.47
B. RECEIPTS										
LCFF/Rev enue Limit Sources							nullar socionaria	-		
Principal Apportionment	8010- 8019		442,405.00	(151,611.00)	556,157.00	261,716.00	261,716.00	533,269.00	261,716.00	261,716.00
Property Taxes	8020- 8079		00.0	0.00	00.00	4,844,972.57	18,356,438.65	18,957,234.87	17,025,498.61	10,807,541.36
Miscellaneous Funds	8080- 8099	11	(154,787.16)	0.00	00.00	00:00	00.00	362,941.32	1,256,236.21	643,214.58
Federal Rev enue	8100- 8299		34,247.00	0.00	209,374.03	124,854.00	102,741.00	64,172.36	591,375.24	446,359.45
Other State Revenue	8300-8599		212,535.00	233,875.37	726,186.10	1,634,519.63	2,269,040.22	1,084,507.68	690,691.15	452,348.52
Other Local Revenue	8600- 8799		523,655.63	603,196.74	1,004,381.37	942,177.55	763,176.59	804,652.11	1,134,961.22	566,942.31
Interfund Transfers In	8910- 8929	v	00.00	00.00	0.00	00.00	00.00	0.00	0.00	0.00
All Other Financing Sources	8930- 8979		0.00	00.00	(237,613.07)	237,613.07	0.00	00:00	0.00	00:00
TOTAL RECEIPTS			1,058,055.47	685,461.11	2,258,485.43	8,045,852.82	21,753,112.46	21,806,777.34	20,960,478.43	13,178,122.22
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		414,280.99	4,986,490.17	4,883,780.55	4,891,186.31	4,735,120.97	5,027,346.57	4,896,321.58	4,802,634.75
Classified Salaries	2000-		1,280,900.18	1,091,627.81	1,985,190.47	2,018,021.44	2,053,617.58	2,035,024.15	2,056,370.62	2,054,235.49
Employ ee Benefits	3000- 3999		1,430,812.49	2,407,419.61	2,762,340.60	2,741,170.33	2,879,961.28	3,192,012.56	2,847,099.64	2,947,942.56
Books and Supplies	4000-	:	165,548.75	689,168.85	696,525.49	239,321.56	217,829.72	241,754.21	196,343.27	275,164.62
Services	5000- 5999		1,531,454.91	1,207,392.50	1,220,955.87	1,147,923.36	991,452.13	945,959.64	711,534.89	792,418.64
Capital Outlay	-0009 6299		00.00	84,993.55	11,067.83	24,575.86	00:00	00:00	00.00	00.00
Other Outgo	7000- 7499		00.00	00.00	28,708.50	00.00	00.00	00.00	00.00	00.00
Interfund Transfers Out	7600- 7629		00.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00

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

Sunnyvale Elementary Santa Clara County

43 69690 0000000 Form CASH E81732MK2Z(2023-24)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		00:00	0.00	00.0	0.00	00.0	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,822,997.32	10,467,092.49	11,588,569.31	11,062,198.86	10,877,981.68	11,442,097.13	10,707,670.00	10,872,396.06
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199	and the second	2,274.16	0.00	0.00	00.00				
Accounts Receivable	9200- 9299		0.00	548,615.56	2,082,918.71	190,598.78			Transcription of the Control of the	on Anderson States (States (St
Due From Other Funds	9310	THE	0.00	0.00	0.00	00.00	Construence and an analysis construence of the state of t	popular of copy or or order spages account on copy and account of the copy of	The control of the co	AMERICAN AND GRADAGES TO THE SECOND STATE OF
Stores	9320	WATER IN A STATE S	00.00	(16,774.70)	0.00	00.00		Audhenberg Eintlich von der der Weiterberg der Bergen und der	The state of the s	And the state of t
Prepaid Expenditures	9330	CONTRACTOR OF THE STATE OF THE	00.00	0.00	00.00	00.00			Abstraction of the parameter and advantage of the parameter of the paramet	AVI - sa mandavina - envisiono constituina de despesara de productiva de constituina de constitu
Other Current Assets	9340	MANAGEMENT OF THE CONTRACTOR O	0.00	0.00	0.00	00.00			The state of the s	And the second s
Lease Receivable	9380	Street, and configurate describes a change distriction of an area of	0.00	0.00	0.00	00.00			The state of the s	And in the property of the control o
Deferred Outflows of Resources	9490		00:00	0.00	0.00	00.00				A ADDRESS OF THE STATE OF THE S
SUBTOTAL		00.00	2,274.16	531,840.86	2,082,918.71	190,598.78	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599		669,134.59	45,236.50	(24,995.97)	(24,610.85)				-
Due To Other Funds	9610		0.00	0.00	00.00	00.00	-			
Current Loans	9640		00:00	00.00	00.0	00.00				
Unearned Revenues	9650		00.00	0.00	456,822.61	433,357.98		-		
Deferred Inflows of Resources	0696	THE REST OF COMPANY AND ADDRESS OF THE PARTY	00.00	0.00	0.00	00.00			THE PROPERTY OF THE PROPERTY O	TOTAL SALES TO THE
SUBTOTAL		0.00	669,134.59	45,236.50	431,826.64	408,747.13	00.0	0.00	0.00	0.00
Nonoperating										
Suspense Clearing .	9910	SECURE OF BURNESS STORE SERVICE STORES	(268,167.86)	(24,872.18)	204,649.87	(92, 167.40)		- Periodo dos delacidades especiales especia		
TOTAL BALANCE SHEET ITEMS		0.00	(935,028.29)	461,732.18	1,855,741.94	(310,315.75)	00.00	0.00	00:00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(4,699,970.14)	(9,319,899.20)	(7,474,341.94)	(3,326,661.79)	10,875,130.78	10,364,680.21	10,252,808.43	2,305,726.16
F. ENDING CASH (A + E)			46,583,499.98	37,263,600.78	29,789,258.84	26,462,597.05	37,337,727.83	47,702,408.04	57,955,216.47	60,260,942.63
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

43 69690 0000000 Form CASH E81732MK2Z(2023-24)

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		60,260,942.63	62,298,540.48	61,970,487.35	58,709,624.82		-		
B. RECEIPTS									
LCFF/Rev enue Limit Sources					20				
Principal Apportionment	8010- 8019	533,269.00	261,716.00	261,716.00	533,269.00	00.00		4,017,054.00	4,017,054.00
Property Taxes	8020- 8079	9,589,652.13	8,987,523.66	8,347,961.22	8,476,176.93			105,393,000.00	105,393,000.00
Miscellaneous Funds	8080- 8099	537,421.69	624,813.57	650,954.39	502,624.40			4,423,419.00	4,423,419.00
Federal Revenue	8100- 8299	361,528.96	297,423.58	350,788.70	250,788.77			2,833,653.09	2,833,653.09
Other State Revenue	8300- 8599	778,548.67	741,091.56	651,352.87	830,830.21			10,305,526.98	10,305,526.98
Other Local Revenue	8600- 8799	785,842.33	674,297.33	704,231.77	744,362.89			9,251,877.84	9,251,877.84
Interfund Transfers In	8910- 8929	0.00	00.00	0.00	00:00			00.00	0.00
All Other Financing Sources	8930- 8979	00:00	00:00	0.00	00.00			00.00	0.00
TOTAL RECEIPTS		12,586,262.78	11,586,865.70	10,967,004.95	11,338,052.20	0.00	0.00	136,224,530.91	136,224,530.91
C. DISBURSEMENTS Certificated Salaries	1000-	4,621,843.25	5,364,532.80	5,647,986.23	5,842,315.65	0.00		56,113,839.82	56,113,839.82
. Classified Salaries	2000- 2999	2,023,427.99	2,164,314.36	2,285,214.52	2,366,542.11			23,414,486.72	23,414,486.72
Employ ee Benefits	3000- 3999	2,921,211.98	3,283,033.62	5,049,900.56	5,195,930.40			37,658,835.63	37,658,835.63
Books and Supplies	4000-	134,852.14	169,181.21	226,854.35	215,413.24			3,467,957.41	3,467,957.41
Services	5000- 5999	847,329.57	933,856.84	1,017,911.82	1,156,264.72			12,504,454.89	12,504,454.89
Capital Outlay	6000-	00.0	0.00	00.0	379,362.76			500,000.00	500,000.00
Other Outgo	7000- 7499	00:00	0.00	00.00	1,291.50			30,000.00	30'000'00
Interfund Transfers Out	7600- 7629	00:00	0.00	00.00	744,092.43			744,092.43	744,092.43
All Other Financing Uses	7630- 7699	00:00	0.00	00.0	00.00		-	0.00	00.00

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

43 69690 0000000 Form CASH E81732MK2Z(2023-24)

	-								
Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		10,548,664.93	11,914,918.83	14,227,867.48	15,901,212.81	00.00	0.00	134,433,666.90	134,433,666.90
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							2,274.16	×
Accounts Receivable	9200-		,					2,822,133.05	
Due From Other Funds	9310	THE THE PROPERTY OF THE PROPER	PRINT IN A PROPERTY CONTRACT PRINT PRINT IN A PROPERTY IN	THE STORY COLLANDS BELL AND A STORY COLLAND BELL AND A STORY COLLANDS BELL AND A STORY COLLAND BELL AND A STORY C	A THE CONTRACTOR AND THE THE CONTRACTOR AND THE CON	CONTRACTOR	THE PRESENCE OF THE PRESENCE O	00.00	
Stores	9320	A CANADA CANADA DE CONTRA		And country of the state of the	THE RESIDENCE OF THE PROPERTY	TERRET (PROTECULAR STATE	OF THE MEN AND TWO CONTRACTORS AND ADMINISTRATION OF A PARTY.	(16,774.70)	
Prepaid Expenditures	9330							00.00	v
Other Current Assets	9340							00.00	
Lease Receivable	9380			-	-			00.00	
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		00.0	00'0	00.00	00:00	0.00	0.00	2,807,632.51	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599							664,764.27	
Due To Other Funds	9610							00.00	
Current Loans	9640							00.00	
Unearned Revenues	9650			,				890,180.59	
Deferred Inflows of Resources	0696							00.00	
SUBTOTAL		00.00	00.00	00:00	00.00	0.00	00.0	1,554,944.86	
Nonoperating									
Suspense Clearing	9910	the state of a company to the state of the s	THE PARTY OF THE P	organised etc. or the independence contacts under space over not con-	The section of the se	the state of the s		(180,557.57)	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	00.00	0.00	1,072,130.08	
E. NET INCREASE/DECREASE (B - C + D)		2,037,597.85	(328,053.13)	(3,260,862.53)	(4,563,160.61)	00:00	0.00	2,862,994.09	1,790,864.01
F. ENDING CASH (A + E)		62,298,540.48	61,970,487.35	58,709,624.82	54,146,464.21				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			- WWW					54,146,464.21	

43 69690 0000000 Form CASH E81732MK2Z(2023-24)

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

Sunnyvale Elementary Santa Clara County

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Sources   Sour	ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
Apportionment and bottoment an	A. BEGINNING CASH			54,146,464.21	54,146,464.21	54,146,464.21	1		54,146,464.21	54,146,464.21	54,146,464.21
Sources   Sour	B. RECEIPTS										
Participation of the control of the	LCFF/Revenue Limit Sources									AAAAA TIINAA TI	
Formures Bodge Bod	Principal Apportionment	8010- 8019									
1000-1000   1000-1000-1000-1000-1000-1	Property Taxes	8020- 8079						TO THE PARTY AND	-		
800- 800- 800- 800- 800- 800- 800- 800-	Miscellaneous Funds	8080- 8099									
8900- 8010- 8020- 8030- 8030- 8030- 8030- 8030- 1900- 1900- 1999 2000- 2	Federal Revenue	8100- 8299									
100-   1999   2000-	Other State Revenue	8300- 8599									
Sources  8929 8930- 8930- 1000- 1999 2000-	Other Local Revenue	8600- 8799							And a supplied to the supplied		
Sources         8930- 8979         8930- 0.00         0.00 </td <td>Interfund Transfers In</td> <td>8910- 8929</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Interfund Transfers In	8910- 8929									
1000- 1999 2000- 2999 3000- 4900- 4999 6000- 6599 6000- 6599 6000- 7499 Out	All Other Financing Sources	8930- 8979									
Out	TOTAL RECEIPTS			00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	C. DISBURSEMENTS						~~~~		**************************************		
	Certificated Salaries	1000-							Marketin de la composition del		PROPERTY CONTRACTOR OF THE PROPERTY OF THE PRO
	Classified Salaries	2000-							300000000000000000000000000000000000000		ON A CORRECT MAPPING CONTRACT CONTRACT AND A CONTRACT CON
	Employee Benefits	3000-						and the state of t	to most account reserves and accompany of		major sapar (den addinostas Osababar) en en escalas estados en est
	Books and Supplies	4000-							.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Services	5000- 5999	¥!				***************************************				
	Capital Outlay	6000- 6599									
	Other Outgo	7000- 7499									
	Interfund Transfers Out	7600- 7629				***************************************					

43 69690 0000000 Form CASH E81732MK2Z(2023-24)

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

Sunnyvale Elementary Santa Clara County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows									-	
Cash Not In Treasury	9111- 9199			000000000000000000000000000000000000000			***************************************			
Accounts Receivable	9200- 9299	And a second design of the sec				MANAGARIA ANAMANANANANANANANANANANANANANANANANAN				7-л. до го петемонания петемой подамой по потом петемом петем
Due From Other Funds	9310	The state of the s		and the state of t	COLUMN TO THE CO				A TOTAL CONTRACT CONT	Marie de Caracter
Stores	9320	THE PARTY OF THE P						And a second parameter of the		Designation of the second of t
Prepaid Expenditures	9330									Devices to the control of the contro
Other Current Assets	9340	10 marks 10			·	-				
Lease Receivable	9380									
Deferred Oulflows of Resources	9490									
SUBTOTAL		0.00	00:00	00.00	0.00	0.00	00.00	00.00	00.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599				••••					
Due To Other Funds	9610	Understanding the control for	A A STATE OF THE CONTRACT OF T		TO THE PROPERTY OF THE PROPERT	ADDRESS - MANUAL STANDARD STAN	Valence and the control of the contr	CHANGE AND THE CONTRACTOR OF THE CONTRACTOR AND THE	de sedentidado unos calendados especiales esta o constante	**************************************
Current Loans	9640	THE CONTRACTOR AND A CO						S ADDROOM S S S S S S S S S S S S S S S S S S	TO THE PARTY OF TH	AN 1700-day)-dayladdidi yyrrin dynafolologiaddin a di 16
Unearned Revenues	9650					-				
Deferred Inflows of Resources	0696									
SUBTOTAL		0.00	00:0	00.00	00:0	0.00	00.00	00.0	00.0	00.00
Nonoperating										
Suspense Clearing	9910					-				
TOTAL BALANCE SHEET ITEMS		00.00	00:00	00.00	00.00	0.00	00.00	00:00	00.00	00.0
E. NET INCREASE/DECREASE (B - C + D)			0.00	00.00	0.00	0.00	00.00	00.00	00.00	00.00
F. ENDING CASH (A + E)			54,146,464.21	54,146,464.21	54,146,464.21	54,146,464.21	54,146,464.21	54,146,464.21	54,146,464.21	54,146,464.21
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

43 69690 0000000 Form CASH E81732MK2Z(2023-24)

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

> Sunnyvale Elementary Santa Clara County

It Sources  It Sou	54,146,464.21	54,146,464.21 54,146,464.21	464.21		00.0	
t Sources  the Sou	54,146,464.21		164.21		00.0	
Apportionment					00.0	
be sources  1 Sources					00.0	
e 8010- 8019 8020- 8020- 8080- 8080- 8099 8100- 8299 8300- 86600- 8799 8910- 8979 1000- 11000- 11000-					00.0	
8020- 8079- 8080- 8099- 8100- 8299- 8599- 8799- 8979- 8979- 8979- 11000- 1999- 11000- 1999- 11000- 1999- 199					00.0	
8080- 8099 8100- 8299 8300- 8599 8600- 8799 8910- 8979 8979 11000- 11000-					00.0	
8100- 8299 8300- 8599 8600- 8799 8910- 8979 8979 1000- 1999					0.00	
8300- 8599 8600- 8799 8910- 8979 8979 1000- 1999					0.00	
8600- 8799 8810- 8929 8930- 8979 8979 1000- 1999				A MATERIAL CONTRACTOR	0.00	All seasons of the se
Sources 8910-8929 8930-8979 0.00 1000-1999 7000-					0.00	
Sources 8930- 8979 0.00						
1000-1999		The state of the s			00.00	
		0.00	00.00	00.0	0.00 0.00	0.00
7						
9	-				0.00	
Classified Salaries	-		3000	The second secon	0.00	
Employ ee Benefits 3999			3000	The process of the control of the co	0.00	William of An Andrews Common Common Andrews Common
Books and Supplies 4999					0.00	and the second s
Services 5999					0.00	
Capital Outlay 6599 6599		~~~			0.00	
Other Outgo 7499					0.00	
Interfund Transfers Out 7629		Control and Contro			0.00	on a consistent of a second se
All Other Financing Uses	THE ADMITTAL PROPERTY OF THE P	TABLE TO THE PARTY OF THE PARTY			0.00	

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

Sunnyvale Elementary Santa Clara County		2023- Sashflow Works	2023-24 Budget Year (2)	ear (2)				4. E8173	43 69690 0000000 Form CASH E81732MK2Z(2023-24)
Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows						,			
Cash Not In Treasury	9111- 9199			***************************************				0.00	
Accounts Receiv able	9200- 9299							00.00	
Due From Other Funds	9310				TOTAL PROPERTY AND THE	ANTHONY CONTROL CONTROL A CONTROL AND A CONT	THE PROPERTY OF THE PROPERTY O	0.00	
Stores	9320						THE STATE OF THE S	0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340					72		0.00	
Lease Receivable	9380				-			0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		00.0	00.00	00.00	00.00	00.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500- 9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		0.00	00.00	00.00	0.00	00.0	0.00	0.00	
Nonoperating									
Suspense Clearing	9910				Canada Ca		ATTERET MAN TO THE CONTRACT AND ADDRESS TO THE MAN THE	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	00.00	00:00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		00.00	00.00	00:00	0.00	00.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		54,146,464.21	54,146,464.21	54,146,464.21	54,146,464.21				

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54,146,464.21

G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS

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

43 69690 0000000 Form CI E81732MK2Z(2023-24)

	Signed:		Date:	
		District Superintendent or I		
NOTICE OF	F INTERIM REVIEW. A	l action shall be taken on this report during a	regular or authorized special meeting of the governing	board.
To the Cour	nty Superintendent of S	chools:		
Thi	is interim report and cer	tification of financial condition are hereby file	ed by the governing board of the school district. (Purs	uant to EC Section 42131)
	Meeting Date:	December 14, 2023	Signed:	
		And the second s		President of the Governing Board
CERTIFICA	ATION OF FINANCIAL (	CONDITION		
x	POSITIVE CERTIF	ICATION		
		e Governing Board of this school district, I ca al year and subsequent two fiscal years.	ertify that based upon current projections this district w	vill meet its financial obligations
	QUALIFIED CERT	IFICATION		
- Andrew Control of the Control of t		e Governing Board of this school district, I ce current fiscal year or two subsequent fiscal y	ertify that based upon current projections this district not ears.	nay not meet its financial
	NEGATIVE CERTIF	FICATION		
	As President of the obligations for the	e Governing Board of this school district, I ce remainder of the current fiscal year or for the	ertify that based upon current projections this district we subsequent fiscal year.	vill be unable to meet its financial
Co	ontact person for additio	nal information on the interim report:		
			100	
	Name:	Lori van Gogh	Telephone:	408-522-8200
		Chief Business Officer	E11.	lori.v angogh@sesd.org

#### Criteria and Standards Review Summary

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

CRITERIA AN	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 budget adoption.	200	х
CRITERIA AN	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 budget adoption.		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.	x	
4	Local Control Funding Formula (LCFF) Rev enue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	-	х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
В	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	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.	x	
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 budget adoption that may impact the budget?	x	

California Dept of Education SACS Financial Reporting Software - SACS V7 File: Cl\_District, Version 2

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

43 69690 0000000 Form CI E81732MK2Z(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 budget adoption by more than five percent?	X	
S3	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	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x
SUPPLEMENT	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 budget adoption in OPEB liabilities?</li> </ul>		Х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	Х	
	11	Classified? (Section S8B, Line 1b)	X	m.n.upam. w
	•	Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, 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)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9 .	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	<b>X</b>	
DDITIONAL F	ISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		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?	x	
A5.	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
- A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		. x
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8 .	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	
			mention and a second second	

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

43 69690 0000000 Form ESMOE E81732MK2Z(2023-24)

	Fund	Is 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	134,433,666.90
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	2,833,653.09
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	500,000.00
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	744,092.43
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

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

43 69690 0000000 Form ESMOE E81732MK2Z(2023-24)

9.			
Supplemental			
expenditures			
made as a result of a	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.		
Presidentially			
declared			
disaster			0.00
10. Total		6.00 × 60 × 60 × 60 × 60 × 60 × 60 × 60	70 A - 1000 AND
state and			
local			
expenditures			
not allowed			
for MOE			
calculation (Sum lines			
C1 through			1
C9)			1,244,092.43
,		4000	
D. Plus		1000-	
additional MOE		7143, 7300-	
expenditures:		7439	
		1400	
1.			
Expenditures to cover			
deficits for			
food		minus	
services	. All	8000-	
(Funds 13		8699	
and 61) (If			
negative,			
then zero)			0.00
2.			
Expenditures			4
to cover	Manually entered. Must not include expenditures in lines A or D1.		
deficits for			
student body activities			0.00
E. Total expenditures			
subject to MOE			
(Line A minus			
lines B and			
C10, plus lines			
D1 and D2)			130,355,921.38
Section II -			2023-24
Expenditures			Annual
Per ADA			ADA/Exps.
			Per ADA
A. Av erage			
Daily	· · · · · · · · · · · · · · · · · · ·		
Attendance (Form AI,			
Column C,			
sum of lines			
A6 and C9)*			5,320.45
В.			electronic control of the Alexander control of
Expenditures			
per ADA (Line			
I.E divided by			
			24,500.92
Line II.A)			
Section III - MOE Calculation			
Line II.A)  Section III - MOE Calculation (For data	T-1-1		Dec 4 D 4
Section III - MOE Calculation (For data collection	Total		Per ADA
Section III - MOE Calculation (For data collection only. Final	Total		Per ADA
Section III - MOE Calculation (For data collection	Total		Per ADA

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

43 69690 0000000 Form ESMOE E81732MK2Z(2023-24)

A. Base		
expenditures		
(Preloaded		
expenditures		
extracted from		
prior year		
Unaudited		
Actuals MOE		
calculation).		
(Note: If the	n e	
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		
y ear amount		
rather than the		
actual prior		
year		
expenditure		
amount.)	23,209.62	5,161.73
amount.)	25,200.02	
1.		
Adjustment		
to base		
expenditure		
and		
expenditure		
per ADA		
amounts for		
LEAs failing		
prior y ear		
MOE		
calculation		
(From		
Section IV)	0.00	0.00
Section (v)	O.OO	0.00
2. Total		
adjusted		
base		
expenditure		
amounts		
(Line A plus	23,209.62	E 464 73
Line A.1)	25,209.62	5,161.73
	The state of the s	
B. Required		
B. Required effort (Line A.2	. 30 888 66	4 645 5 <u>6</u>
B. Required	20,888.66	4,645.56
B. Required effort (Line A.2 times 90%)	20,888.66	4,645.56
B. Required effort (Line A.2 times 90%) C. Current	20,888.66	4,645.56
B. Required effort (Line A.2 times 90%) C. Current year	20,888.66	4,645.56
B. Required effort (Line A.2 times 90%) C. Current year expenditures	20,888.66	4,645.56
B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and		
B. Required effort (Line A.2 times 90%) C. Current y ear expenditures	20,888.66 130,355,921.38	4,645.56 24,500.92
B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B)		
B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE		
B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency		
B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any		
B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus		
B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If		
B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus		

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

43 69690 0000000 Form ESMOE E81732MK2Z(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 requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is	MOE Met	
incomplete.) F. MOE deficiency	·	
percentage, if MOE not met; otherwise, zero (Line D divided by Line B)		
(Funding under ESSA covered programs in FY 2025-26 may		
be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form Al. For your conveniend required to reflect estimated Annual ADA.	ce, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustme	ent 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
Total adjustments to base expenditures	0.00	0.00
- onponented	0.00	0.00

Part I - General Administrative Share of Plant Services Costs	
California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (ma operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs att administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration appeared process of salaries and benefits relating to general administration.	ributed to general
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)	4,435,184.11
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)	112,371,978.06
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)	3.95%
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)	4,898,449.03
2 Centralized Data Processing, less portion charged to restricted resources or specific goals	

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

2,050,724.44

#### First 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)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	363,384.73
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,312,558.20
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,312,558.20
B. Base Costs	ed in head different and adjust to a second stream with distributions.
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	87,648,998.97
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,359,022.68
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	9,170,970.18
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	1,486,573.92
	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	50.004.00
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	52,964.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	0.00
except 0000 and 9000, objects 1000-5999)	
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	8,836,228.71
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	0,030,220.71
<ol> <li>Facilities Rents and Leases (all except portion relating to general administrative offices)</li> <li>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)</li> </ol>	0.00
	0.00
13. Adjustment for Employment Separation Costs	0.00
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	920,750.86
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,391,403.57
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	128,866,912.89
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.67%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.67%
art IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	

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

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Sunnyvale Elementary Santa Clara County

use in the currer	as based.  of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for  nt year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
use in the currer		
or the highest ra	at year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
	., ,	
	te actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rat	e. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect cos	ts incurred in the current year (Part III, Line A8)	7,312,558.20
B. Carry-forwa	rd adjustment from prior year(s)	**************************************
1. Carry-f	orward adjustment from the second prior year	116,699.20
2. Carry-f	orward adjustment amount deferred from prior y ear(s), if any	0.00
C. Carry-forwa	rd adjustment for under- or over-recovery in the current year	
1. Under-ı	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cos	t rate (5.85%) times Part III, Line B19); zero if negative	0.00
2. Over-re	ecovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	Managed Commission of the based on the control of t
(ap	proved indirect cost rate (5.85%) times Part III, Line B19) or (the highest rate used to	
rec	over costs from any program (5.30%) times Part III, Line B19); zero if positive	0.00
D. Preliminary	carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allo	ocation of negative carry-forward adjustment over more than one year	des Charles (Alexander Charles
Where a r	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
	ould 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	
	y ear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
	djustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
а	djustment is applied to the current year calculation and the remainder	
is	s deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	graph control of the second of
а	djustment is applied to the current year calculation and the remainder	
j:	s deferred to one or more future years:	not applicable
LEA requi	est for Option 1, Option 2, or Option 3	
		1
F. Carry-forwa	rd adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2	or Option 3 is selected)	0.00

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

43 69690 0000000 Form ICR E81732MK2Z(2023-24)

			Approv ed indirect cost rate: Highest rate used in any program:	economistrative veneral
Fund	Resource	1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	499,028.03	26,457.00	5.30%

		Projected Year	%	2024-25	%	2025-26
Description	Object Codes	Totals (Form 01I) (A)	Change (Cols. C-A/A) (B)	Projection (C)	Change (Cols. E-C/C) (D)	Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and E;			- Continue on the Continue on			
current year - Column A - is extracted)					and the second s	
A. REVENUES AND OTHER FINANCING SOURCES			***************************************		reserva Arche	
1. LCFF/Revenue Limit Sources	8010-8099	109,370,054.00	.27%	109,670,612.00	1.78%	111,622,977.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8300-8599	1,317,688.00	0.00%	1,317,688.00	0.00%	1,317,688.0
4. Other Local Revenues	8600-8799	8,233,703.00	2.53%	8,442,320.00	2.29%	8,635,231.0
5. Other Financing Sources			1	***************************************		
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	(27,481,624.93)	.72%	(27,678,395.94)	1.49%	(28,091,586.9
6. Total (Sum lines A1 thru A5c)		91,439,820.07	.34%	91,752,224.06	1.89%	93,484,309.0
B. EXPENDITURES AND OTHER FINANCING USES			-			
1. Certificated Salaries						
a. Base Salaries				43,695,810.95		46,452,029.
b. Step & Column Adjustment			: -	2,756,218.96		547,017.
c. Cost-of-Living Adjustment				0.00		0.
d. Other Adjustments				0.00		0.
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,695,810.95	6.31%	46,452,029.91	1.18%	46,999,047.
2. Classified Salaries		1000 - 100 - 100 - 100 - 100   100 -				
a. Base Salaries			acceptance of the second	12,562,533.14		13,441,722.
b. Step & Column Adjustment			Ďiooo	879,188.91		110,424.
c. Cost-of-Living Adjustment				0.00		0.
d. Other Adjustments				0.00		0.
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,562,533.14	7.00%	13,441,722.05	.82%	13,552,146.
3. Employ ee Benefits	3000-3999	22,908,723.58	4.70%	23,986,190.34	1.06%	24,241,203.
4. Books and Supplies	4000-4999	1,372,793.34	(3.90%)	1,319,301.03	(.27%)	1,315,717.
Services and Other Operating Expenditures	5000-5999	9,327,037.96	(7.87%)	8,592,768.45	.07%	8,598,652.
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.
o. Capital Cuttay	7100-7299, 7400-					· · · · · · · · · · · · · · · · · · ·
7. Other Outgo (excluding Transfers of Indirect Costs)	7499	30,000.00	0.00%	30,000.00	0.00%	30,000.
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(26,457.00)	(56.04%)	(11,630.00)	0.00%	(11,630.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	744,092.43	15.52%	859,560.91	(39.35%)	521,316
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.
10. Other Adjustments (Explain in Section F below)		The second control of		0.00		0
11. Total (Sum lines B1 thru B10)		90,614,534.40	4.48%	94,669,942.69	.61%	95,246,454
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		825,285.67		(2,917,718.63)		(1,762,145.
D. FUND BALANCE				00 447 000 40		20 400 504
1.Net Beginning Fund Balance(Form 01I, line F1e)		32,291,994.81		33,117,280.48		30,199,561
2. Ending Fund Balance (Sum lines C and D1)		33,117,280.48		30,199,561.85		28,437,416
3. Components of Ending Fund Balance (Form 011)				004 405 11		604.405
a. Nonspendable	9710-9719	634,165.41	1	634,165.41	4	634,165
b. Restricted	9740			Paracia de Caracia de		
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00	-	C
2. Other Commitments	9760	0.00		0.00		(
d. Assigned	9780	0.00		0.00	<u>J</u>	(

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

43 69690 0000000 Form MYPI E81732MK2Z(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)
Reserve for Economic Uncertainties	9789	0.00		0.00	= *	0.00
2. Unassigned/Unappropriated	9790	32,483,115.07		29,565,396.44		27,803,251.37
f. Total Components of Ending Fund Balance		The state of the s				
(Line D3f must agree with line D2)		33,117,280.48		30,199,561.85		28,437,416.78
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	32,483,115.07		29,565,396.44		27,803,251.37
(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	12,618,069.92		12,718,069.92		12,818,069.93
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		45,101,184.99		42,283,466.36		40,621,321.30

#### 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.

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

43 69690 0000000 Form MYPI E81732MK2Z(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	4,463,419.00	33.25%	5,947,412.00	0.00%	5,947,412.00
2. Federal Revenues	8100-8299	2,833,653.09	(17.60%)	2,335,030.00	(20.84%)	1,848,455.00
3. Other State Revenues	8300-8599	8,987,838.98	(30.51%)	6,245,949.98	0.00%	6,245,949.98
4. Other Local Revenues	8600-8799	1,018,174.84	(24.32%)	770,550.00	0.00%	770,550.00
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	27,481,624.93	.72%	27,678,395.94	1.49%	28,091,586.9
6. Total (Sum lines A1 thru A5c)		44,784,710.84	(4.04%)	42,977,337.92	(.17%)	42,903,953.9
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				12,418,028.87		12,894,327.6
Base Salaries     Step & Column Adjustment			A	476,298.81		203,439.1
			1	0.00		0.0
c. Cost-of-Living Adjustment		-	***************************************	0.00		0.0
d. Other Adjustments	1000 1000		0.040		4 500/	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,418,028.87	3.84%	12,894,327.68	1.58%	13,097,766.8
2. Classified Salaries				10 051 050 50		44 504 600 0
a. Base Salaries				10,851,953.58		11,504,620.9
b. Step & Column Adjustment				652,667.34		135,958.9
c. Cost-of-Living Adjustment				0.00	are on the second	0.0
d. Other Adjustments				0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,851,953.58	6.01%	11,504,620.92	1.18%	11,640,579.8
3. Employee Benefits	3000-3999	14,750,112.05	3.24%	15,228,562.61	1.05%	15,388,693.9
4. Books and Supplies	4000-4999	2,095,164.07	(68.72%)	655,413.59	(4.12%)	628,440.4
5. Services and Other Operating Expenditures	5000-5999	3,177,416.93	(24.32%)	2,404,636.26	0.00%	2,404,636.2
6. Capital Outlay	6000-6999	500,000.00	(100.00%)	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%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	26,457.00	(56.04%)	11,630.00	0.00%	11,630.0
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)				0.00		0.0
11. Total (Sum lines B1 thru B10)		43,819,132.50	(2.56%)	42,699,191.06	1.11%	43,171,747.4
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		965,578.34		278,146.86		(267,793.5
D. FUND BALANCE						
		17,810,750.92		18,776,329.26		19,054,476.
Net Beginning Fund Balance (Form 01I, line F1e)     Ending Fund Balance (Sum lines C and D1)		18,776,329.26		19,054,476.12		18,786,682.
		10,770,020.20	appli in a series			
3. Components of Ending Fund Balance (Form 011)	9710-9719	0.00		0.00	200	0.
a. Nonspendable	9740	18,776,329.26		19,054,476.12		18,786,682.
b. Restricted	3740	10,170,323.20		.0,007,71,0112		,
c. Committed	9750				Average profits	
Stabilization Arrangements     Other Commitments	9760					
2. Other Commitments	9780	I				
d. Assigned	3/00	-			and the contract of the contra	
e. Unassigned/Unappropriated		II	II .			

California Dept of Education SACS Financial Reporting Software - SACS V7 File: MYPI, Version 6

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

43 69690 0000000 Form MYPI E81732MK2Z(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)		18,776,329.26		19,054,476.12		18,786,682.62
E. AVAILABLE RESERVES						
1. General Fund )						
a. Stabilization Arrangements	9750				100	
b. Reserve for Economic Uncertainties	9789				Section and an artist and a section and a se	
c. Unassigned/Unappropriated Amount	9790				100	
(Enter current year reserve projections in Column A, and other reserve					- Anna Anna Anna Anna Anna Anna Anna Ann	
projections in Columns C and E for subsequent years 1 and 2)					egen and	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					, reprint	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				- Appropri	
c. Unassigned/Unappropriated	9790				and the second	
3. Total Available Reserves (Sum lines E1a thru E2c)					ar a	

#### 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	113,833,473.00	1.57%	115,618,024.00	1.69%	117,570,389.00
2. Federal Revenues	8100-8299	2,833,653.09	(17.60%)	2,335,030.00	(20.84%)	1,848,455.00
3. Other State Revenues	8300-8599	10,305,526.98	(26.61%)	7,563,637.98	0.00%	7,563,637.98
4. Other Local Revenues	8600-8799	9,251,877.84	(.42%)	9,212,870.00	2.09%	9,405,781.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	. 0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		136,224,530.91	(1.10%)	134,729,561.98	1.23%	136,388,262.98
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries			ALIA PARA			
a. Base Salaries			- 100	56,113,839.82		59,346,357.59
b. Step & Column Adjustment			1	3,232,517.77		750,456.60
			3 600	0.00	40.00	0.00
c. Cost-of-Living Adjustment	< <			0.00		0.00
d. Other Adjustments	1000-1999	FC 442 020 02	5.76%	59,346,357.59	1.26%	60,096,814.1
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,113,839.82	5.76%		1.20%	00,030,014.11
2. Classified Salaries				23,414,486.72		24,946,342.9
a. Base Salaries				1,531,856.25	100	246,383.5
b. Step & Column Adjustment		12			7	0.0
c. Cost-of-Living Adjustment				0.00	·	
d. Other Adjustments		}	0.5404	0.00	000	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,414,486.72	6.54%	24,946,342.97	.99%	25,192,726.5
3. Employee Benefits	3000-3999	37,658,835.63	4.13%	39,214,752.95	1.06%	39,629,897.02
4. Books and Supplies	4000-4999	3,467,957.41	(43.06%)	1,974,714.62	(1.55%)	1,944,158.3
5. Services and Other Operating Expenditures	5000-5999	12,504,454.89	(12.05%)	10,997,404.71	.05%	11,003,288.5
6. Capital Outlay	6000-6999	500,000.00	(100.00%)	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	30,000.00	0.00%	30,000.00	0.00%	30,000.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	744,092.43	15.52%	859,560.91	(39.35%)	521,316.9
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments				0.00		0.0
11. Total (Sum lines B1 thru B10)		134,433,666.90	2.18%	137,369,133.75	.76%	138,418,201.5
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,790,864.01		(2,639,571.77)		(2,029,938.57
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		50,102,745.73		51,893,609.74		49,254,037.9
2. Ending Fund Balance (Sum lines C and D1)		51,893,609.74		49,254,037.97		47,224,099.4
Components of Ending Fund Balance (Form 01I)			-			
a. Nonspendable	9710-9719	634,165.41		634,165.41		634,165.4
b. Restricted	9740	18,776,329.26		19,054,476.12		18,786,682.6
c. Committed			1	2	1	
Stabilization Arrangements	9750	0.00	1	0.00		0.0
2. Other Commitments	9760	0.00	-1	0.00		0.0
d. Assigned	9780	0.00		0.00		0.
e. Unassigned/Unappropriated			-			
Unassigned/Unappropriated     Reserve for Economic Uncertainties	9789	0.00		0.00		0.0

California Dept of Education SACS Financial Reporting Software - SACS V7 File: MYPI, Version 6

#### 2023-24 First Interim General Fund Multiyear Projections Unrestricted/Restricted

43 69690 0000000 Form MYPI E81732MK2Z(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	32,483,115.07	- Constitution of the Cons	29,565,396.44	orange a	27,803,251.37
f. Total Components of Ending Fund Balance			)e		100	
(Line D3f must agree with line D2)		51,893,609.74	Water and the second	49,254,037.97		47,224,099.40
E. AVAILABLE RESERVES (Unrestricted except as noted)	,		TOURISM AND			
1. General Fund			One william			
a. Stabilization Arrangements	9750	0.00	terna dirond	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	32,483,115.07	- Company	29,565,396.44		27,803,251.37
d. Negative Restricted Ending Balances						. ,
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			0000			
a. Stabilization Arrangements	9750	0.00	-	0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,618,069.92	Commen	12,718,069.92		12,818,069.93
c. Unassigned/Unappropriated	9790	0.00	tr. January	0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		45,101,184.99		42,283,466.36		40,621,321.30
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		33.55%	270000.000	30.78%		29.35%
F. RECOMMENDED RESERVES			<u></u>			
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		× = 1		100		
1 of districts that serve as the administrative and (10) of a		II.				
special education local plan area (SELPA):				• •		
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation	No					
a. Do you choose to exclude from the reserve calculation     the pass-through funds distributed to SELPA members?	No					
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	· No					
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:	··No					
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	No.					
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:	No					
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:	No					
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			- 1900 MA AMERICAN - 1900 - 1900		
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):  2. Special education pass-through funds	No					
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):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546)	No	0.00		0.00		0.00
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):  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	No	0.00		0.00		0.00
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):  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		0.00
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):  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 5,365.00		·
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):  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		entre de la companya				·
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):  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 productions.		entre de la companya				5,365.00
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):  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 proformations of the standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter profits and column to the reserves.	ojections)	5,308.41		5,365.00		5,365.00 138,418,201.55
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):  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 profits and C4 in the Reserves  a. Expenditures and Other Financing Uses (Line B11)	ojections)	5,308.41 134,433,666.90		5,365.00 137,369,133.75		5,365.00 138,418,201.55 0.00
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):  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 profits and C4 in the column of the colum	ojections)	5,308.41 134,433,666.90 0.00		5,365.00 137,369,133.75 0.00		0.00 5,365.00 138,418,201.55 0.00 138,418,201.55
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):  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 profits and Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ojections)	5,308.41 134,433,666.90 0.00		5,365.00 137,369,133.75 0.00		5,365.00 138,418,201.50 0.00
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>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 y ears 1 and 2 in Columns C and E)</li> <li>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 profice the serves at Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)</li> </ul>	ojections)	5,308.41 134,433,666.90 0.00 134,433,666.90		5,365.00 137,369,133.75 0.00 137,369,133.75		5,365.00 138,418,201.50 0.00 138,418,201.50
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>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)</li> <li>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 profice of the color of the colo</li></ul>	ojections)	5,308.41 134,433,666.90 0.00 134,433,666.90		5,365.00 137,369,133.75 0.00 137,369,133.75		5,365.00 138,418,201.50 0.00 138,418,201.50
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>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)</li> <li>2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter profice of the color of the colo</li></ul>	ojections)	5,308.41 134,433,666.90 0.00 134,433,666.90		5,365.00 137,369,133.75 0.00 137,369,133.75		5,365.00 138,418,201.59 0.00 138,418,201.59
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>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)</li> <li>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 profice of the color of the colo</li></ul>	ojections)	5,308.41 134,433,666.90 0.00 134,433,666.90		5,365.00 137,369,133.75 0.00 137,369,133.75 3% 4,121,074.01		5,365.00 138,418,201.50 0.00 138,418,201.50 39 4,152,546.00

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

	Direct Costs	- intertund	Indirect Cos	s - interiuna				
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 Fund 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	744,092.43		3
Fund Reconciliation								900
DBI STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					C 20 10-10-10-10-10-10-10-10-10-10-10-10-10-1			
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								- Andrews
Expenditure Detail	0.00	0.00	0.00	0.00			==	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								3
Fund Reconciliation							- '-	
11 ADULT EDUCATION FUND			_					
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								•
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					102,688.86	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND			1.					
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					266,403.57	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	ļ				0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
							i	
Fund Reconciliation  17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							l	
Expenditure Detail			-		375,000.00	0.00		4,000
Other Sources/Uses Detail					373,000.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								to de calles
Expenditure Detail	0.00	0.00	<u> </u>	<u> </u>		0.00		4
Other Sources/Uses Detail					0.00	0.00	1	de de reference
Fund Reconciliation			1		-	-		
19I FOUNDATION SPECIAL REVENUE FUND								(in the second
Expenditure Detail	0.00	0.00	0.00	0.00				4.A. September
Other Sources/Uses Detail			1			0.00	1	The second second
Fund Reconciliation			I					Page 1
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			1					
Expenditure Detail			1		1			
Other Sources/Uses Detail					0.00	0.00		1
Fund Reconciliation								***
21I BUILDING FUND								3
Expenditure Detail	0.00	0.00						4
Other Sources/Uses Detail			1	1	0.00	0.00		
Fund Reconciliation			I				1	
251 CAPITAL FACILITIES FUND			1		1			5.00
	0.00	0.00	1					
Expenditure Detail	0.00	0.00	-		0.00	0.00		
Other Sources/Uses Detail	1		ll .		0.00		4	1

California Dept of Education SACS Financial Reporting Software - SACS V7 File: SIAI, Version 1

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

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
	Transfers in	Transfers Out	Transfers In	Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	1	3*1						
Expenditure Detail	0.00	0.00	•					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS							_ 55	
Expenditure Detail	0.00	. 0.00						
Other Sources/Uses Detail		***************************************			0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	, ,							
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS					_			
Expenditure Detail							S	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail	:				0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail		AND THE COMMENT OF TH						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					-			
57I FOUNDATION PERMANENT FUND		0.00	0.00	0.00				
Expenditure Detail	0.00	0.00	0,00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation					}	0.00		
61I CAFETERIA ENTERPRISE FUND	0.00	9.00		0.00				
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00	= =	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						3000 00 000000 03 0000 00 000 000		
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						V. VIII. 11. W. V. W. V.		
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND						_	3	
	III		II.		N .			
Expenditure Detail			<b>H</b>		1	l l	1	
Expenditure Detail Other Sources/Uses Detail					0.00			
					0.00			

California Dept of Education SACS Financial Reporting Software - SACS V7 File: SIAI, Version 1

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

43 69690 0000000 Form SIAI E81732MK2Z(2023-24)

	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						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							7,40	
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	744,092.43	744,092.43		

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

43 69690 0000000 Form 01CSI E81732MK2Z(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 **CRITERION: Average Daily Attendance** STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption. District's ADA Standard Percentage Range: -2.0% to +2.0% 1A. Calculating the District's ADA Variances DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years. Estimated Funded ADA First Interim **Budget Adoption** Projected Year Totals Budget (Form 01CS, Item 1A) (Form AI, Lines A4 and C4) Percent Change Status Fiscal Year Current Year (2023-24) District Regular 5,194.80 5.308.41 Charter School 0.00 0.00 Total ADA 5,308.41 2.2% Not Met 5,194.80 1st Subsequent Year (2024-25) 5,365.00 5,194.80 District Regular Charter School 0.00 0.00 Total ADA 5,194.80 5,365.00 3.3% Not Met 2nd Subsequent Year (2025-26) District Regular 5,194.80 5.365.00 0.00 Charter School 0.00 5,365.00 3.3% Not Met Total ADA 5,194.80 1B. Comparison of District ADA to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area. Explanation: The district is experiencing enrollment growth due, in part, to the closure of a Charter School within the district boundaries. (required if NOT met)

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

43 69690 0000000 Form 01CSI E81732MK2Z(2023-24)

2.	CRI	TER	ON:	Enr	٥ll	ment

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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 data in the second column for all fiscal years. enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

			Enrollm	ent		
•		Budget Adoption (Form 01CS, Item 3B)		First Interim		
Fiscal Year				CBEDS/Projected	Percent Change	Status
Current Year (2023-24)						
District Regular	u + application		5,400.00	5,628.00	9	
Charter School	Acceptance		0.00	0.00		
	Total Enrollment		5,400.00	5,628.00	4.2%	Not Met
1st Subsequent Year (2024-25)						
District Regular	a property and a prop		5,400.00	5,688.00		
Charter School	i page			0.00		
	Total Enrollment		5,400.00	5,688.00	5.3%	Not Met
2nd Subsequent Year (2025-26)						
District Regular			5,400.00	5,688.00		
Charter School				0.00		
	Total Enrollment		5,400.00	5,688.00	5.3%	Not Met

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

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

(required

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

Explanation:	The district is experiencing enrollment growth due, in part, to the closure of a Charter School within the district boundaries.
quired if NOT met)	

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

43 69690 0000000 Form 01CSI E81732MK2Z(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. Budget Adoption 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 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2020-21)	The state of the s		
District Regular	6,180	5,950	
Charter School		0	
Total ADA/Enrollment	6,180	5,950	103.9%
Second Prior Year (2021-22)			
District Regular	6,187	5,480	
Charter School			
Total ADA/Enrollment	6,187	5,480	112.9%
First Prior Year (2022-23)			
District Regular	5,120	5,410	
Charter School	0	0	
Total ADA/Enrollment	5,120	. 5,410	94.6%
		Historical Average Ratio:	103.8%
District's ADA to	104.3%		

#### 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 Regular		5,308	5,628		
Charter School		0	0		
Tot	al ADA/Enrollment	- 5,308	5,628	94.3%	Met
1st Subsequent Year (2024-25)					
District Regular		5,365	5,688		
Charter School		0	. 0		
Tot	al ADA/Enrollment	5,365	5,688	94.3%	Met
2nd Subsequent Year (2025-26)					
District Regular		5,365	5,688		
Charter School		0	0		
Tot	al ADA/Enrollment	5,365	. 5,688	94.3%	Met

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

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

la.	STANDARD MET	- Projected P-2 ADA to enrollment	ratio has not exceeded	the standard for the current	year and two subsequent fiscal	y ears.
-----	--------------	-----------------------------------	------------------------	------------------------------	--------------------------------	---------

	(American processes of the contract of the con
Explanation:	
(required if NOT met)	

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

43 69690 0000000 Form 01CSI E81732MK2Z(2023-24)

4.	CRI	TERION:	LCFF	Revenue
----	-----	---------	------	---------

STANDARD: Projected I CER	Frevenue for any of the curren	fiscal year or two subsequen	t fiscal years has not ch	anged by more than two	percent since budget adoption.

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

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

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

#### LCFF Revenue

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

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2023-24)	100,428,556.00	109,410,054.00	8.9%	. Not Met
1st Subsequent Year (2024-25)	103,437,811.00	109,710,612.00	6.1%	Not Met
2nd Subsequent Year (2025-26)	105,796,741.00	111,662,977.00	5.5%	Not Met

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

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

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

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Explanation:

The district is anticipating an increase in property tax revenue for 2023-24, 2024-25, and 2025-26.

(required if NOT met)

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

43 69690 0000000 Form 01CSI EB1732MK2Z(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	<ul> <li>Unrestricted</li> </ul>
-------------------	----------------------------------

	(Resources to	000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures
Third Prior Year (2020-21)	60,225,047.53	67,364,631.86	89.4%
Second Prior Year (2021-22)	65,720,060.63	75,287,884.97	87.3%
First Prior Year (2022-23)	70,336,452.42	82,220,309.12	85.5%
	Van 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Historical Average Ratio:	87.4%

District's Reserve Standard Percentage (Criterion 10B, Line 4)	Current Year (2023-24) 3%	1st Subsequent Year (2024-25) 3%	2nd Subsequent Year (2025-26)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.4% to 90.4%	84.4% to 90.4%	84.4% to 90.4%

# 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 01I, Objects 1000- 3999)	(Form 01I, 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)	79,167,067.67	89,870,441.97	88.1%	Met
1st Subsequent Year (2024-25)	83,879,942.30	93,810,381.78	89.4%	Met
2nd Subsequent Year (2025-26)	84,792,397.07	94,725,137.21	89.5%	Met

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

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

la.	STANDARD MET - Ratio of	total unrestricted salaries and	benefits to total unrestricted	expenditures has met the	standard for the current y	ear and two subsequent fiscal years.

Explanation:	tromonous sus manus manus monte es es en en
(required if NOT met)	

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

43 69690 0000000 Form 01CSI E81732MK2Z(2023-24)

#### 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 budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

#### DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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 **Budget Adoption** Change Is Outside Budget Percent Change Explanation Range (Form 01CS, Item 6B) (Fund 01) (Form MYPI) Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) 2,833,653.09 50.3% Current Year (2023-24) 1,884,818.00 Yes 1,848,455.00 2,335,030.00 26.3% Yes 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) 1,848,455.00 1,848,455.00 0.0% Included in the 2023-24 and 2024-25 revenue budgets are one-time Federal ESSER funding. Additionally, included in the 2023-24 budget is Explanation: prior year carry over that was not included in the Adoption Budget. (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) 10,565,740.98 10,305,526.98 -2.5% No Current Year (2023-24) 7,563,637.98 2.4% No 7.383.320.98 1st Subsequent Year (2024-25) 2.4% 2nd Subsequent Year (2025-26) 7 383 320.98 7.563.637.98 No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) 9,251,877.84 3.0% 8.986.511.00 Νo Current Year (2023-24) 9.190.802.00 9.212.870.00 .2% No 1st Subsequent Year (2024-25) 9,405,781.00 2nd Subsequent Year (2025-26) 9,383,713.00 .2% No Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 1.932.956.96 3,467,957.41 79.4% Yes Current Year (2023-24) 1,932,233.20 1,974,714.62 2 2% No 1st Subsequent Year (2024-25) 1,932,233.20 1,944,158.38 .6% 2nd Subsequent Year (2025-26)

Services and Other Operating Expenditures (Fund	l 01, Objects 5000-5999) (Form MYPI, Line 85)
	,

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

, some and a more operating any many to the second			CONTRACTOR	
Current Year (2023-24)	10,085,764.58	12,504,454.89	24.0%	Yes
1st Subsequent Year (2024-25)	10,266,545.89	10,997,404.71	7.1%	Yes
2nd Subsequent Year (2025-26)	10,266,545.89	11,003,288.51	7.2%	Yes
			·	

Explanation: (required if Yes)

Explanation: (required if Yes)

Included in the 2023-24 budget and the MYP is prior year carry over that was not included in the Adoption Budget. As well as one-time ESSER funding.

Included in the 2023-24 budget is prior year carry over that was not included in the Adoption Budget. As well as one-time ESSER funding.

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

6B. Calculating the District's Change in Total Operating Revenues and Expenditures				
DATA ENTRY: All data are extracted or calculated.				
	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
				errer - secretable and de la destructura del destructura de la des
Total Federal, Other State, and Other Local	************************************	22,391,057.91	4 50/	LILL
Current Year (2023-24)  1st Subsequent Year (2024-25)	21,437,069.5 18,422,577.5		4.5% 3.7%	Met Met
2nd Subsequent Year (2025-26)	18,615,488.9	·····	1.1%	Met
Zili Subsequent i eai (2023-20)	10,013,400.8	10,017,070.30	F. 170	WCL
Total Books and Supplies, and Services an	d Other Operating Expenditures (Section	6A)		
Current Year (2023-24)	12,018,721.5	15,972,412.30	32.9%	Not Met
1st Subsequent Year (2024-25)	12,198,779.0	9 12,972,119.33	6.3%	Not Met
2nd Subsequent Year (2025-26)	12,198,779.0	9 12,947,446.89	6.1%	Not Met
6C. Comparison of District Total Operating Revenues	and Expenditures to the Standard Percent	age Range		
STANDARD MET - Projected total operating res  Explanation:	venues have not changed since budget adopt	on by more than the standard for the	current year and two subseq	uent fiscal years.
Federal Revenue	PA APPROPRIEST			
(linked from 6A				
if NOT met)	9999			
· Explanation:				A CONTRACTOR OF THE PROPERTY O
Other State Revenue	sense ann	*		
(linked from 6A	anne anne			
if NOT met)	111111111111111111111111111111111111111			
Explanation:	- I			
Other Local Revenue	*			
(linked from 6A	The second secon			
if NOT met)			The state of the s	**************************************
1b. STANDARD NOT MET - One or more total ope fiscal years. Reasons for the projected chang operating revenues within the standard must b	e, descriptions of the methods and assumption	ns used in the projections, and what o	d in one or more of the current changes, if any, will be made	t year or two subsequent to bring the projected
Explanation:	Included in the 2023-24 budget is prior year	carry over that was not included in the	e Adoption Budget As well as	one-time ESSER funding
Books and Supplies	moraded in the 2023-24 budget is prior year	Can y Over that was not included in the	Priori Buoyet. As well as	one time coocit running.
(linked from 6A	-			
if NOT met)	The second secon			
	1			
Explanation:	Included in the 2023-24 budget and the MYF	is prior year carry over that was not	included in the Adoption Budg	et. As well as one-time
Services and Other Exps	ESSER funding.			
(linked from 6A	Taring order			
if NOT met)				

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

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## CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted. First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Objects 8900-8999) Contribution Status 5.371.683.00 Met 3,706,905.30 OMMA/RMA Contribution 1. Budget Adoption Contribution (information only) 3,911,394.00 2. (Form 01CS, Criterion 7) 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)

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

43 69690 0000000 Form 01CSI E81732MK2Z(2023-24)

#### 8. CRITERION: Deficit Spending

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

District's Available Reserve Percentages (Criterion 10C, Line 9)  District's Deficit Spending Standard Percentages Levels (non-third of available reserve percentage):  District's Deficit Spending Percentages (Criterion 10C, Line 9)  District's Deficit Spending Standard Percentage Levels (non-third of available reserve percentage):  District's Deficit Spending Percentages (Criterion 10C, Line 9)  District's Deficit Spending Standard Percentage Levels (non-third of available reserve percentage):  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 secondums.  Projected Year Totals  Net Change in Total Unrestricted Expenditures  Unrestricted Fund Balance and Other Financing Uses Deficit Spending Level (Form 01L, Section E) (Form 01L, Objects 1000-7989)  Ull restricted Fund Secondum (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, elias Unrestricted Fund Secondum (Port of MYPI, Line B11) Balance is negative, elias N/A) Status (Port of MYPI, Line C) (Form MYPI, Line B11) Balance is negative, elias (Port of MYPI, Line C) (Form MYPI, Line B11) Balance is negative, elias (Port of MYPI, Line C) (Form MYPI, Line B11) Balance is negative, elias (Port of MYPI, Line C) (Form MYPI, Line B11) Balance is negative, elias (Port of MYPI, Line C) (Form MYPI, Line B11) Balance is negative, elias (Port of MYPI, Line C) (Form MYPI, Line B11) Balance is negative, elias (Port of MYPI, Line C) (Form MYPI, Line B11) Balance is negative, elias (Port of MYPI, Line C) (Form MYPI, Line B11) Balance is negative, elias (Port of MYPI, Line C) (Form MYPI, Line B11) Balance is negative, elias (Port of MYPI, Line C) (Form MYPI, Line B11) Balance is negative, elias (Port of MYPI, Line C) (Form MYPI, Line B11) Balance is negative, elias (Port of MYPI, Line C) (Form MYPI, Line B11) Balance is negative, elias (Port of MYPI, Line B11) Balance is negative, elias (Port of MYPI, Line B11) Balance is negative,	A. Calculating the District's Deficit Sp	pending Standard Percer	ntage Levels		w	
District's Available Reserve Percentages (Criterion 10C, Line 9)  District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):  11.2%  10.3%  10.	ATA ENTRY: All data are extracted or co	alculated.				
District's Available Reserve Percentages (Criterion 10C, Line 9)    33.5%   30.8%   29.3%				Current Year	1st Subsequent Year	2nd Subsequent Yea
District's Deficit Spending Standard Percentage.      District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):   District's Deficit Spending Standard Percentage			*	(2023-24)		
(one-third of available reserve percentage):  11.2% 10.3% 9.8%  8. Calculating the District's Deficit Spending Percentages  ATA 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 secondarians.  Projected Year Totals  Projected Year Totals  Net Change in Total Unrestricted Expenditures  Unrestricted Fund Balance and Other Financi Uses Deficit Spending Level (Form 011, Objects 1000-7989)  (Form 011, Section E) (Form 011, Deficit 1000-7989)  (If Net Change in Unrestricted Fund Balance is negative, else N/A)  Status  Verent Year (2023-24) 825,285.67 90,614,534.40 N/A Met Met Miss Subsequent Year (2024-25) (2,917,718.63) 94,689,942.69 3.1% Met Met Miss Subsequent Year (2025-28) (1,762,145.07) 95,246,454.11 1.9% Met Met Met Missequent Year (2025-28) (1,762,145.07) 95,246,454.11 1.9% Met Met Met Missequent Year (2025-28) (2,917,718.63) 94,689,942.69 3.1% Met Met Missequent Year (2025-28) (1,762,145.07) 95,246,454.11 1.9% Met Met Met Missequent Year (2025-28) (2,917,718.63) 94,689,942.69 3.1% Met Met Missequent Year (2025-28) (1,762,145.07) 95,246,454.11 1.9% Met Met Missequent Year (2025-28) (2,917,718.63) 94,689,942.69 3.1% Met Met Missequent Year (2025-28) (2,917,718.63) 95,246,454.11 1.9% Missequent Year (2025-28) (2,917,718.63) 95,246,454.11 1.9% Missequent Year (2025-28) (2,917,718.63) 95,246,454.		District's Available Reserv	ve Percentages (Criterion 10C, Line 9)	33.5%	30.8%	29.3%
ATA 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 secondariums.  Projected Year 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) Unrestricted Fund  Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status  Unrent Year (2023-24) 825,285.67 90,614,534.40 N/A Met N/				11.2%	10.3%	9.8%
ATA 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 secondariums.  Projected Year Totals  Net Change in Total Unrestricted Expenditures  Projected Year 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) Unrestricted Fund  Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status  Unrent Year (2023-24) 825,285.67 90,614,534.40 N/A Met  at Subsequent Year (2024-25) (2,917,718.63) 94,689,942.69 3.1% Met  and Subsequent Year (2025-26) (1,762,145.07) 95,246,454.11 1.9% Met  C. Comparison of District Deficit Spending to the Standard  ATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:						
Projected Year Totals  Net Change in Total Unrestricted Expenditures  Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Dijects 1000-7999) (If Net Change in Unrestricted Fund Balance) (Form 01I, Dijects 1000-7999) (If Net Change in Unrestricted Fund Unrestricted In Unres	3. Calculating the District's Deficit Sp	pending Percentages		***************************************		1-
Net Change in 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 (Form MYPI, 1500-100-100-100-100-100-100-100-100-100	umns.					
Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund (Form MYPI, Line C) (Form MYPI, Line B11) (Form MYPI, Line B11			Projected Y	ear Totals		
Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status  Fiscal Year (2023-24) 825,285.67 90,614,534.40 N/A Met  at Subsequent Year (2024-25) (2,917,718.63) 94,669,942.69 3.1% Met  ad Subsequent Year (2025-26) (1,762,145.07) 95,246,454.11 1.9% Met  C. Comparison of District Deficit Spending to the Standard  ATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:				Total Unrestricted		
Piscal Year (2023-24) 825,285.67 90,614,534.40 N/A Met t Subsequent Year (2024-25) (2,917,718.63) 94,669,942.69 3.1% Met d Subsequent Year (2025-26) (1,762,145.07) 95,246,454.11 1.9% Met Met Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.			Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
t Subsequent Year (2024-25) (2,917,718.63) 94,669,942.69 3.1% Met d Subsequent Year (2025-26) (1,762,145.07) 95,246,454.11 1.9% Met  C. Comparison of District Deficit Spending to the Standard  ATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:			Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-	(If Net Change in	
d Subsequent Year (2025-26)  (1,762,145.07)  95,246,454.11  1.9%  Met  C. Comparison of District Deficit Spending to the Standard  ATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:	Fiscal Yea	ar	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)	(If Net Change in Unrestricted Fund Balance is negative, else	Status
Comparison of District Deficit Spending to the Standard  ATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:		ar	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
ATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:	urrent Year (2023-24)	ar	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 825,285.67	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Met
ATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:	urrent Year (2023-24) It Subsequent Year (2024-25)		Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  825,285.67 (2,917,718.63)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11) 90,614,534.40 94,669,942.69	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.1%	Met Met
1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.  Explanation:	urrent Year (2023-24) it Subsequent Year (2024-25) id Subsequent Year (2025-26)		Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  825,285.67 (2,917,718.63)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11) 90,614,534.40 94,669,942.69	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.1%	Met Met
Explanation:	urrent Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26) C. Comparison of District Deficit Spe	ending to the Standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  825,285.67 (2,917,718.63)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11) 90,614,534.40 94,669,942.69	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.1%	Met Met
	urrent Year (2023-24)  It Subsequent Year (2024-25)  Ind Subsequent Year (2025-26)  C. Comparison of District Deficit Spe	ending to the Standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  825,285.67 (2,917,718.63)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11) 90,614,534.40 94,669,942.69	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.1%	Met Met
(required if NOT met)	urrent Year (2023-24) t Subsequent Year (2024-25) d Subsequent Year (2025-26)  Comparison of District Deficit Spe	ending to the Standard e standard is not met.	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  825,285.67 (2,917,718.63) (1,762,145.07)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)  (Form MYPI, Line B11)  90,614,534.40  94,669,942.69  95,246,454.11	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.1% 1.9%	Met Met Met
Andreas a real most	urrent Year (2023-24)  It Subsequent Year (2024-25)  It Subsequent Year (2024-25)  C. Comparison of District Deficit Specara ENTRY: Enter an explanation if the  1a. STANDARD MET - Unrestrict	ending to the Standard e standard is not met. ed deficit spending, if any	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  825,285.67 (2,917,718.63) (1,762,145.07)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)  (Form MYPI, Line B11)  90,614,534.40  94,669,942.69  95,246,454.11	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.1% 1.9%	Met Met Met

CRITERION: Fund and Cash Balances

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

A. FUND BALANCE STANDARD: Projected general fund ba	alance will be positive at the end of the current fiscal year	and two subseque	ent fiscal years.
9A-1. Determining if the District's General Fund Ending Balance	s is Positive		
DATA ENTRY: Current Year data are extracted. If Form MYPI exists	, data for the two subsequent years will be extracted; if no	ot, enter data for t	he two subsequent years.
	Ending Fund Pologo		
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2023-24)	51,893,609.74	Met	**************************************
1st Subsequent Year (2024-25)	49,254,037.97	Met	Accessed 1984
2nd Subsequent Year (2025-26)	47,224,099.40	Met	A(A)-4-4-4
210 00000400111 1 001 (2000 20)	,22,,000.10		
9A-2. Comparison of the District's Ending Fund Balance to the	Standard		
1a. STANDARD MET - Projected general fund ending balance  Explanation:  (required if NOT met)	e is positive for the current fiscal year and two subsequen	t fiscal years.	
B. CASH BALANCE STANDARD: Projected general fund ca	ash balance will be positive at the end of the current fiscal	y ear.	
9B-1. Determining if the District's Ending Cash Balance is Posit	iive		
DATA ENTRY: If Form CASH exists, data will be extracted; if not, da	ata must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2023-24)	54,146,464.21	Met	NOVEMBER OF THE STATE OF THE ST
9B-2. Comparison of the District's Ending Cash Balance to the	Standard		
DATA ENTRY: Enter an explanation if the standard is not met.			
1a. STANDARD MET - Projected general fund cash balance	will be positive at the end of the current fiscal year.		
Explanation: (required if NOT met)			No. III, III, III, III, III, III, III, II

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

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#### 10. CRITERION: Reserves

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

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	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

<sup>&</sup>lt;sup>1</sup> 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>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.	5,308.41	5,365.00	5,365.00	- Annual variable
Subsequent Years, Form MYPI, Line F2, if available.)				
District's Reserve Standard Percentage Level:	3%	3%	3%	Mercan

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

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

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

- 1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- 2. If you are the SELPA AU and are excluding special education pass-through funds:

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

 Current Year

 Projected Year Totals
 1st Subsequent Year
 2nd Subsequent Year

 (2023-24)
 (2024-25)
 (2025-26)

 0.00
 0.00
 0.00

Nο

b. Special Education Pass-through Funds
 (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

#### 10B. Calculating the District's Reserve Standard

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

#### Current Year

Projected Subsequent 2nd Subsequent Year Year Totals Year (2023-24) (2024-25)(2025-26)134 433 666 90 137,369,133.75 138,418,201,55 0.00 0.00 0.00 134.433.666.90 137,369,133.75 138,418,201.55

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

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)

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<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.

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

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	3%	3%	3%
	4,152,546.0	4,121,074.01	4,033,010.01
	0.00	0.00	0.00
,	4,152,546.0	4,121,074.01	4,033,010.01

4	. F	Reserve	Standard	Percen	tage	Lev el	

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)

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

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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter da			
	Current Year		
Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)
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)	0.00	0.00	0.00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1c)	32,483,115.07	29,565,396.44	27,803,251.37
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
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	12,618,069.92	12,718,069.92	12,818,069.93
7. Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
District's Available Reserve Amount			
(Lines C1 thru C7)	45,101,184.99	42,283,466.36	40,621,321.30
District's Available Reserve Percentage (Information only)			The second of th
(Line 8 divided by Section 10B, Line 3)	33.55%	30.78%	29.35%
District's Reserve Standard			The state of the s
(Section 10B, Line 7):	4,033,010.01	4,121,074.01	4,152,546.05
Status:	Met	Met .	Met
10D. Comparison of District Reserve Amount to the Standard			
DATA CNITDY: Estay on avalencian if the standard is not mot			
DATA ENTRY: Enter an explanation if the standard is not met.			
1a. STANDARD MET - Available reserves have met the standard for the current year and two subse	equent fiscal years.		
,			
Explanation:			
(required if NOT met)			

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

SUPPLEM	NTAL INFORMATION
DATA ENT	Y: 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 budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have
ıa.	changed since budget adoption by more than five percent?
	In the contract of the contrac
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
	(Refer to Education Code Section 42603)
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act  (e.g. parcel taxes, forest reserves)?
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

# First Interim General Fund School District Criteria and Standards Review

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#### 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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim Column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

	Budget Adoption	First Interim	Percent		
tescription / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(25,970,047.19)	(27,481,624.93)	5.8%	1,511,577.74	Not Met
1st Subsequent Year (2024-25)	(26,149,081.73)	(27,678,395.94)	5.8%	1,529,314.21	Not Met
2nd Subsequent Year (2025-26)	(26,481,120.20)	(28,091,586.96)	6.1%	1,610,466.76	Not Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
	<u> </u>				
1c. Transfers Out, General Fund *			NAME AND ADDRESS OF THE PERSONNESS OF THE PERSON		
Current Year (2023-24)	1,525,379.82	744,092.43	-51.2%	(781,287.39)	Not Met
1st Subsequent Year (2024-25)	1,695,316.23	859,560.91	-49.3%	(835,755.32)	Not Met
2nd Subsequent Year (2025-26)	1,733,799.51	· 521,316.90	-69.9%	(1,212,482.61)	Not Met
1d. Capital Project Cost Overruns			r		ž.
Capital Project Cost Overruns     Have capital project cost overruns occurred since bud operational budget?	get adoption that may impact the general f	und		No	8
Have capital project cost overruns occurred since bud operational budget?		und	in commence of	No	e e
Have capital project cost overruns occurred since bud operational budget?		und	harrons announced	No	el e
Have capital project cost overruns occurred since bud operational budget?		und	Eurocommunication of	No	a.
Have capital project cost overruns occurred since bud operational budget?  * Include transfers used to cover operating deficits in either the go	eneral fund or any other fund.	und	Engineer and State Control of the Co	No	
Have capital project cost overruns occurred since bud operational budget?  * Include transfers used to cover operating deficits in either the graph of the District's Projected Contributions, Transferman	eneral fund or any other fund. ers, and Capital Projects	und	Encounterations of the Control of th	No	
Have capital project cost overruns occurred since bud	eneral fund or any other fund. ers, and Capital Projects	und	Expression of the Control of the Con	No .	
Have capital project cost overruns occurred since bud operational budget?  * Include transfers used to cover operating deficits in either the graph of the District's Projected Contributions, Transferman	eneral fund or any other fund.  ers, and Capital Projects  if Yes for Item 1d.  tricted general fund to restricted general fund for restricted	nd programs have changed sin		doption by more than the	
Have capital project cost overruns occurred since bud operational budget?  Include transfers used to cover operating deficits in either the general states of the District's Projected Contributions, Transfer DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or it not More than the current year or subsequent two fiscal years, Identithe district's plan, with timeframes, for reducing or eliminations.	eneral fund or any other fund.  ers, and Capital Projects  if Yes for Item 1d.  tricted general fund to restricted general fund for restricted general funding the contribution.	nd programs have changed sil nount for each program and wh	ether contrib	doption by more than the utions are ongoing or one	e-time in nature. Exp
Have capital project cost overruns occurred since bud operational budget?  * Include transfers used to cover operating deficits in either the general states of the District's Projected Contributions, Transfer DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or it a. NOT MET - The projected contributions from the unress the current year or subsequent two fiscal years, Identities the district's plan, with timeframes, for reducing or elimination:  **Explanation:**  The contributions from the unress the current year or subsequent two fiscal years.	eneral fund or any other fund.  ers, and Capital Projects  if Yes for Item 1d.  tricted general fund to restricted general fund for restricted	nd programs have changed sil nount for each program and wh	ether contrib	doption by more than the utions are ongoing or one	e-time in nature. Exp
Have capital project cost overruns occurred since bud operational budget?  Include transfers used to cover operating deficits in either the general state of the District's Projected Contributions, Transfer DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or it to the current year or subsequent two fiscal years. Identified the district's plan, with timeframes, for reducing or elimination:    The critical project cost overruns occurred since budgets in either the general project contributions from the unressible current year or subsequent two fiscal years. Identified the district's plan, with timeframes, for reducing or eliminations.	eneral fund or any other fund.  ers, and Capital Projects  if Yes for Item 1d.  tricted general fund to restricted general fund for restricted general funding the contribution.	nd programs have changed sil nount for each program and wh	ether contrib	doption by more than the utions are ongoing or one	e-time in nature. Exp
Have capital project cost overruns occurred since bud operational budget?  Include transfers used to cover operating deficits in either the general status of the District's Projected Contributions, Transfer DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or it not not not not not not not not not no	eneral fund or any other fund.  ers, and Capital Projects  if Yes for Item 1d.  tricted general fund to restricted general fulify restricted programs and contribution and minating the contribution.  ontribution from the Unrestricted General F	nd programs have changed si nount for each program and wh und to the Special Education F	ether contrib	doption by more than the utions are ongoing or one sted to increase in 2023-2	e-time in nature. Exp
Have capital project cost overruns occurred since bud operational budget?  * Include transfers used to cover operating deficits in either the general state of the District's Projected Contributions, Transfer DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or it a. NOT MET - The projected contributions from the unress the current year or subsequent two fiscal years, Identitied the district's plan, with timeframes, for reducing or elimination:    Explanation:   The column of the contribution of the contribution of the contribution of the contribution of the current of the cu	eneral fund or any other fund.  ers, and Capital Projects  if Yes for Item 1d.  tricted general fund to restricted general fulify restricted programs and contribution and minating the contribution.  ontribution from the Unrestricted General F	nd programs have changed si nount for each program and wh und to the Special Education F	ether contrib	doption by more than the utions are ongoing or one sted to increase in 2023-2	e-time in nature. Exp

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

1c.		the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years.  I, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the
	Explanation: (required if NOT met)	The contribution from the Unrestricted General Fund to the Child Development Fund and the Child Nutrition Fund is projected to increase in 2023-24 and decrease in the MYP.
1d.	Project Information:	ost overruns occurring since budget adoption that may impact the general fund operational budget.
	(required if YES)	

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

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#### S6. Long-term Commitments

Identify all existing and new multiyear commitments 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.

SOA. IGE	tineation of the District's Long-term Commi	ullelite					
	RY: If Budget Adoption data exist (Form 01CS be overwritten to update long-term commitment						
· 1.	a. Does your district have long-term (multiyea	ar) commitments	?				
	(If No, skip items 1b and 2 and sections S6B		•		Yes	TOT WITH THE PROPERTY OF THE P	
						***************************************	
	b. If Yes to Item 1a, have new long-term (mul	ltiyear) commitm	ents been incurred			200	
	since budget adoption?				No		
2.	If Yes to Item 1a, list (or update) all new and benefits other than pensions (OPEB); OPEB is			ual debt service	amounts. Do no	t include long-term commitment	s for postemploy ment
		# of Years	SAC	S Fund and Obj	ect Codes Used	For:	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Reve	enues)	Debt S	Service (Expenditures)	as of July 1, 2023-24
Capital Le	ases			NO. COOK, III NIII PARAMONINI COOKOOMANA		·····	
Certificate	s of Participation						
General O	bligation Bonds	25	Bond Interest and Redemption	Fund	Bond Interest a	nd Redemption Fund	237,020,400
Supp Early	Retirement Program					·	·
State Sch	ool Building Loans						
Compensa	ated Absences	1	Federal or State		Paid by the fun	nd charged	1,069,539
Other Lon	g-term Commitments (do not include OPEB):	3	ž				
· · · · · · · · · · · · · · · · · · ·	The state of the s						
		ļ		AND THE PROPERTY AND THE PROPERTY AND			
				MACALONIA MACALONIA CONTRACTOR DE CONTRACTOR	***************************************	TABLE (	
			*				
***************************************	on promotion of the state of th		·				
						······································	······································
						***************************************	
	TOTAL:						238,089,939
			Prior Year		nt Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)		3-24)	(2024-25)	(2025-26)
			Annual Payment		Pay ment	Annual Payment	Annual Payment
	Type of Commitment (continued)		(P & I)	(P	& 1)	(P & I)	(P&I)
Capital Le				· · · · · · · · · · · · · · · · · · ·		1977 T. 1977 T. 1978 A. A. A. 1988 A.	
	s of Participation						
General O	bligation Bonds		15,890,160		15,397,976	14,684,107	13,407,266
Supp Early	Retirement Program			· · · · · · · · · · · · · · · · · · ·		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
State Sch	ool Building Loans						
Compensa	ated Absences		85,262		85,262	. 85,262	85,262
Other Lon	g-term Commitments (continued):		3				
	(An angle and the set and demonstrate that the second and the seco			······································			A
			1				
		······································					
						Addition of the second of the	

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

Total Annual		45 400 000	44 700 000	10 100 500
Pay ments:	15,975,422	15,483,238	14,769,369	13,492,528
ray ments.				
Handada annual naumant Inanaa	-dio	No	No	No
Has total annual payment increase	ed over prior year (2022-23)?	NO		NO

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

DATA ENTRY: Enter an explanation if Yes.	
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.	
Explanation: (Required if Yes to increase in total annual payments)	
	Age (V) - analysis of a strange of an article of article of an article of article of an article of art
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments	
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.	
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	
No No	
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.	
Explanation: (Required if Yes)	The case have four P - 1 managed and the case of the c

#### First 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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Fortal in items 2-4.	rm 01CS, Item S7A) will be extracted; c	otherwise, enter Budget Add
1	a. Does your district provide postemployment benefits		
·	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes	
	The second state of the se	and the second s	
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	Yes	
	Languages		
	c. If Yes to Item 1a, have there been changes since	2000	
	budget adoption in OPEB contributions?	No	
		Budget Adoption	
2	OPEB Liabilities	(Form 01CS, Item S7A)	First Interim
	a. Total OPEB liability	10,522,131.00	9,491,179.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	10,522,131.00	9,491,179.00
	C. Identification of the second secon	1	
	d. Is total OPEB liability based on the district's estimate		
	or an actuarial valuation?	Actuarial	Actuarial
	e. If based on an actuarial valuation, indicate the measurement date	* Constitution of the Cons	
	of the OPEB valuation.	Jul 01, 2021	Jul 01, 2021
3	OPER contributions	Budget Adoption	
	a. OPEB actuarially determined contribution (ADC) if available, per	(Form 01CS, Item S7A)	First Interim
	actuarial v aluation or Alternativ e Measurement Method	521,672.00	653,289.00
	Current Year (2023-24)	521,672.00	653,289.00
	1st Subsequent Year (2024-25)	· · · · · · · · · · · · · · · · · · ·	
	2nd Subsequent Year (2025-26)	521,672.00	653,289.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)		
	(Funds 01-70, objects 3701-3752)	380,000.00	380,000.00
	Current Year (2023-24)	380,000.00	380,000.00
	1st Subsequent Year (2024-25)	380,000.00	380,000.00
	2nd Subsequent Year (2025-26)	380,000.00	360,000.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	general and a second a second and a second a	
	Current Year (2023-24)	736,070.00	736,070.00
	1st Subsequent Year (2024-25)	736,070.00	736,070.00
	2nd Subsequent Year (2025-26)	736,070.00	736,070.00
	d. Number of retirees receiving OPEB benefits		
	Current Year (2023-24)	. 30	30
	1st Subsequent Year (2024-25)	30	30
	2nd Subsequent Year (2025-26)	30	30

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

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

57B. Id	entification of the District's Unfunded Llability for Self-insurance Programs				
	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that data in items 2-4.	t exist (Form 01CS,	Item S7B) will be extracted;	otherwise, enter Bud	get Adoption and First
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No	, commonwealth of the comm		
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a	Common or common		
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a	Paradon grandon agr		
			Budget Adoption		
2	Self-Insurance Liabilities		(Form 01CS, Item S7B)	First Interim	
	a. Accrued liability for self-insurance programs			**************************************	
	b. Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions  a. Required contribution (funding) for self-insurance programs		Budget Adoption (Form 01CS, Item S7B)	First Interim	
	Current Year (2023-24)		(		
	1st Subsequent Year (2024-25)			orania de maria de m	
	2nd Subsequent Year (2025-26)				
	, ,		San united the san and	W. Carrier Control of the Control of	
	b. Amount contributed (funded) for self-insurance programs		y		
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)				
4	Comments:				
	}			**************************************	· · · · · · · · · · · · · · · · · · ·

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

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

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

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

S8A. Cos	t Analysis of District's Labor Agreements - Ce	ertificated (No	n-management) Employ	yees				
DATA EN	TRY: Click the appropriate Yes or No button for "	Status of Certif	icated Labor Agreements	s as of the Previou	us Reporting Pe	riod." There are n	o extractions in this se	ection.
Status of	Certificated Labor Agreements as of the Previous	ious Reportin	g Period		f			
Were all o	ertificated labor negotiations settled as of budget	adoption?				Yes		
	1	If Yes, complet	te number of FTEs, then	skip to section S	BB.		•	
	ı	If No, continue	with section S8A.					
Certificat	ed (Non-management) Salary and Benefit Neg	otiations	Prior Year (2nd Inter	im) (	Current Year	1e+ C	ubsequent Year	2nd Subsequent Year
			(2022-23)	iii)	(2023-24)	131 0	(2024-25)	(2025-26)
Number o	f certificated (non-management) full-time-equivale	ent (ETE)	(2022-23)		(2020-24)		(2024-23)	(2020-20)
positions	oon nouted (not management) tall time equit as	(. 12)		389.9	:	383.2	387.2	387.2
1a.	Have any salary and benefit negotiations been				ŧ	n/a		
			corresponding public dis					
			corresponding public dis	closure document	s have not beer	filed with the CC	DE, complete questions	s 2-5.
	i	If No, complete	questions 6 and 7.	•				
1b.	Are any salary and benefit negotiations still uns	ettled?			***************************************		Ĩ	
	If Yes, complete questions 6 and 7.				200	No	7	
					L	and a contract of the second second and a contract of the second	-1	
Negotiatio	ns Settled Since Budget Adoption	•						
2a.	Per Government Code Section 3547.5(a), date of	of public disclos	sure board meeting:		<b>1</b>			
	0.0000000000000000000000000000000000000	. H. Ale be			grant or the special s	AND THE RESIDENCE OF THE PARTY OF THE PARTY.	1	
2b.	Per Government Code Section 3547.5(b), was the				and the same of th			
	certified by the district superintendent and chief		Superintendent and CB0	) certification:				
	'	ii i es, uate oi	Superintendent and Obc	o certification.			1	
3.	Per Government Code Section 3547.5(c), was a	budget revision	n adopted		}	***************************************	*	
	to meet the costs of the collective bargaining ag	greement?			n/a			
	1	If Yes, date of	budget revision board a	doption:			•	
•			·	***************************************			·	
4.	Period covered by the agreement:		Begin Date:			End Date:		
5.	Salary settlement:			(	Current Year	1st S	ubsequent Year	2nd Subsequent Year
J.	Jalaly Johnson.			`	(2023-24)		(2024-25)	(2025-26)
	Is the cost of salary settlement included in the	interim and mul	tiy ear			Tarana Tarana (Carana Carana Cara		
	projections (MYPs)?					***	1000	acce to least
		One	e Year Agreement	Name a contract a contract con	ren dan ribbindustik in in ribbi demendanan elektri d		retario tante controversi si consecuto con esta br>S	the control materials as an experience design of control as a second design of the control as a second design of
		Total cost of sa	alary settlement				- Annual Control of the Control of t	
		% change in sa	lary schedule from prior	y ear .			* Microsoft inconsist in to considerable tapacitic graph models ("Sp. 10.7)	* M. Annahar (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900)
			or	·················				
			Itiyear Agreement	ş			and and a second	
			alary settlement		·····			Mar 1700 1 100 100 100 100 100 100 100 100
			lary schedule from prior t, such as "Reopener")	year				
		Identify the co-	urce of funding that will t	he used to support	multivear color	v commitments:		
		identify the SOL	arce of running that will t	oc used to support	monly our salar	, communicates.		3

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

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

Negotiat	ions 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			I was a supplied to the suppli
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ated (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?			anatalahan ka
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	ated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any	new costs negotiated since budget adoption for prior year settlements included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
			*	
			4-1-0-1	0.10.1
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	sted (Non-management) Step and Column Adjustments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
			· ·	·
1.	Are step & column adjustments included in the interim and MYPs?		· ·	·
1. 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments		· ·	·
1.	Are step & column adjustments included in the interim and MYPs?		· ·	·
1. 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments		· ·	·
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2023-24)	(2024-25)	(2025-26)
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)  Current Year	(2024-25)  1st Subsequent Year	(2025-26)  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)  Current Year	(2024-25)  1st Subsequent Year	(2025-26)  2nd Subsequent Year
1. 2. 3. Certifica 1.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?	(2023-24)  Current Year	(2024-25)  1st Subsequent Year	(2025-26)  2nd Subsequent Year
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  ated (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 interim	(2023-24)  Current Year	(2024-25)  1st Subsequent Year	(2025-26)  2nd Subsequent Year
1. 2. 3. Certifica 1.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?	(2023-24)  Current Year	(2024-25)  1st Subsequent Year	(2025-26)  2nd Subsequent Year
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  ated (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 interim	(2023-24)  Current Year	(2024-25)  1st Subsequent Year	(2025-26)  2nd Subsequent Year
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  ated (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 interim and MYPs?	(2023-24)  Current Year (2023-24)	(2024-25)  1st Subsequent Year (2024-25)	(2025-26)  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  sted (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 interim and MYPs?	(2023-24)  Current Year (2023-24)	(2024-25)  1st Subsequent Year (2024-25)	(2025-26)  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  sted (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 interim and MYPs?	(2023-24)  Current Year (2023-24)	(2024-25)  1st Subsequent Year (2024-25)	(2025-26)  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  sted (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 interim and MYPs?	(2023-24)  Current Year (2023-24)	(2024-25)  1st Subsequent Year (2024-25)	(2025-26)  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  sted (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 interim and MYPs?	(2023-24)  Current Year (2023-24)	(2024-25)  1st Subsequent Year (2024-25)	(2025-26)  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  sted (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 interim and MYPs?	(2023-24)  Current Year (2023-24)	(2024-25)  1st Subsequent Year (2024-25)	(2025-26)  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  sted (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 interim and MYPs?	(2023-24)  Current Year (2023-24)	(2024-25)  1st Subsequent Year (2024-25)	(2025-26)  2nd Subsequent Year (2025-26)

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

S8B. Co	st Analysis of District's Labor Agreements -	Classified (Non-management) Employees				
DATA EN	ITRY: Click the appropriate Yes or No button for	r "Status of Classified Labor Agreements as of	the Previous Rep	oorting Period." Ther	e are no extractions in this sec	etion.
Status o	f Classified Labor Agreements as of the Prev	rious Reporting Period				
Were all	classified labor negotiations settled as of budget	t adoption?		Yes	appropriate on	
		If Yes, complete number of FTEs, then skip	to section S8C.			
		If No, continue with section S8B.				
Classifie	ed (Non-management) Salary and Benefit Neg	otiations				
Olassiii	ia (non-management) caraly and benefit reg	Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(202	23-24)	(2024-25)	(2025-26)
Number	of classified (non-management) FTE positions	340.	)	358.3	362.8	362.8
1a.	Have any salary and benefit negotiations bee			n/a	na COE, complete questions 3	and 2
		If Yes, and the corresponding public disclosu				
		If No, complete questions 6 and 7.	ne boodinents hav	C 1100 DOC11 11100 111	, in the GGZ, complete question	
				VIII.18020.000.000.000.000.000.00	reconnectorone,	
1b.	Are any salary and benefit negotiations still u	nsettled?		emant hard	Name of Addy a date	
		If Yes, complete questions 6 and 7.		No		
Namatiati	ione Settled Since Budget Adention					
2a.	ions Settled Since Budget Adoption  Per Government Code Section 3547.5(a), data	e of public disclosure board meeting:		***************************************	•	
20.	Ter dovernment dode decision be metal, but	5 or passio alternation ====================================		3		
2b.	Per Government Code Section 3547.5(b), was	s the collective bargaining agreement				
	certified by the district superintendent and ch	elief business official?				
		If Yes, date of Superintendent and CBO cert	ification:			
2	Per Government Code Section 3547.5(c), was	s a budget revision adopted				
3.	to meet the costs of the collective bargaining			n/a		
	to meet the costs of the concent o bargaring	If Yes, date of budget revision board adoption	on:			
		·		5		7
4.	Period covered by the agreement:	Begin Date:		CONTROL OF THE CONTRO	End Date:	And to the contract of the con
5.	Salary settlement:		Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
	9		(20)	23-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in the	ne interim and multiy ear				
	projections (MYPs)?			<u> </u>		
		One Year Agreement				
		Total cost of salary settlement				
		% change in salary schedule from prior year				es a company and
		or	L			
		Multiyear Agreement	,			
		Total cost of salary settlement				
		% change in salary schedule from prior year (may enter text, such as "Reopener")		no communicación de la com		-
			L			<u></u>
		Identify the source of funding that will be us	ed to support mul	ltiyear salary comn	nitments:	
						e verification of the second o
					16	about 466
	Cost of a one percent increase in salary and	etatutory henefite	(h			
6.	Cost of a one percent increase in salary and	Statutory benefits				
			Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
			(20	)23-24)	(2024-25)	(2025-26)

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

7.	Amount included for any tentative salary schedule increases		
		15	

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

Current Year

1st Subsequent Year

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2nd Subsequent Year

Classifie	d (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?			
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over p	rior year			
	d (Non-management) Prior Year Settlements				
Are any i	new costs negotiated since budget adoption for p				
	If Yes, amount of new costs included in the in	iterim and MYPs			
	If Yes, explain the nature of the new costs:		*************************************	***************************************	
		6			
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adju	stments	(2023-24)	(2024-25)	(2025-26)
1.	Are step & column adjustments included in the	interim and MYPs?			
2.	Cost of step & column adjustments				
3.	Percent change in step & column over prior y	ear			
			Current Year	1st Subsequent Year	2nd Subsequent Year
		4	(2023-24)	(2024-25)	(2025-26)
Classifie	d (Non-management) Attrition (layoffs and re	tirements)	(2023-24)	(2024-23)	(2020-20)
1.	Are savings from attrition included in the inter	im and MYPs?			
١.	Are savings from attrition included in the inter-	in and in to.		<u> </u>	
2.	Are additional H&W benefits for those laid-off	or retired employ ees included in the interim			***************************************
	and MYPs?				
Classifie	d (Non-management) - Other				
	significant contract changes that have occurred	since budget adoption and the cost impact of	each (i.e., hours of employment, I	eave of absence, bonuses, etc.)	<b>:</b>
LIST OTHER	Significant Contract Changes that have considered				
					······································
			27 May 2004 - 18 May 2004 - 18 May 2007 - 18		OTEL PERSONAL REGISTRATION OF CONTRACT
				· (v)	

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

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S8C. Co	ost Analysis of District's Labor Agreements - M	anagement/Su	pervisor/Confidential Employe	es		
DATA EN	NTRY: Click the appropriate Yes or No button for "	'Status of Mana	agement/Supervisor/Confidential L	abor Agreements as of the Pro	evious Reporting Period." There a	re no extractions in this
Status o	of Management/Supervisor/Confidential Labor	Agreements a	s of the Previous Reporting Per	riod	······	
Were all	managerial/confidential labor negotiations settled a	as of budget ac	loption?	Ye	s	
	If Yes or n/a, complete number of FTEs, then	skip to S9.		h		
	If No, continue with section S8C.	•				
M	mant/Commissas/Confidential Colory and Bene	fit Nagatiatia	ne.			
manager	ment/Supervisor/Confidential Salary and Bene	iit Negotiatioi	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)	(2025-26)
Number	of management, supervisor, and confidential FTE	positions	65.5	65.5	65.5	65.5
1a.	Have any salary and benefit negotiations been	settled since t	oudget adoption?	n/a		
		If Yes, comple	ete question 2.	11/6		
	127	If No, complet	e questions 3 and 4.	L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
					**************************************	
1b.	Are any salary and benefit negotiations still uns	settled?		No	•	
			ete questions 3 and 4.	<u> </u>	and the second and the second	
Negotiati	ions Settled Since Budget Adoption					
2.	Salary settlement:			Current Year	1st Subsequent Year	2nd Subsequent Year
2.	Salary Settlement.					
				(2023-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in the	interim and mu	ultiy ear			
	projections (MYPs)?		3			
		Total cost of s	alary settlement			
			ary schedule from prior year ct, such as "Reopener")			
N111-11	tone Med Coddled					
	ions Not Settled		_			
3.	Cost of a one percent increase in salary and st	atutory benefit	s	Maria		
				Current Year	1st Subsequent Year	2nd Subsequent Year
			į.	(2023-24)	(2024-25)	(2025-26)
4.	Amount included for any tentative salary sched	dule increases	1,	a	·	
					4-4 0-1	0-10-b
_	ment/Supervisor/Confidential			' Current Year	1st Subsequent Year	2nd Subsequent Year
Health a	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?			
2.	Total cost of H&W benefits					
3.	Percent of H&W cost paid by employer					
4.	Percent projected change in H&W cost over pri	ioryear	an orași de			***************************************
	36					
Manager	ment/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent Year
Step and	d Column Adjustments			(2023-24)	(2024-25)	(2025-26)
					Providence of the Control of the Con	
1.	Are step & column adjustments included in the	interim and MY	Ps?		4	
2.	Cost of step & column adjustments		and and a second	TODAY TI CONTRACTOR AND		
3.	Percent change in step and column over prior y	/ear	Ton and the second seco			
	410			Current Year	1st Subsequent Year	2nd Subsequent Year
_	ment/Supervisor/Confidential					
Other Be	enefits (mileage, bonuses, etc.)		·	(2023-24)	(2024-25)	(2025-26)
	A CONTRACTOR OF THE CONTRACTOR		2000000		a. January	-
1.	Are costs of other benefits included in the inter	rim and MYPs?	one on love			-
2.	Total cost of other benefits					

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

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3.	Percent	change in	cost of	other benefits	over prior ye	a
----	---------	-----------	---------	----------------	---------------	---

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

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**S**9.

Status of Other Funds

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

S9A. Identification	of Other Funds with Ne	gative Ending Fund Balances			
OATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.					
	1.	Are any funds other than the general fund projected to have a negative fund			
		balance at the end of the current fiscal year?	No	A management	
		If Yes, prepare and submit to the reviewing agmultiyear projection report for each fund.	ency a report of revenues, expenditures, and change	s in fund balance (e.g., an interim fund report) and a	
	2.		per, that is projected to have a negative ending fund in for how and when the problem(s) will be corrected.	palance for the current fiscal year. Provide reasons	
			and the second s	CONTRACTOR OF THE PROPERTY OF	

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

ADDITIO	ADDITIONAL FISCAL INDICATORS					
The follow the review Criterion	wing agency to the need for additional review. DATA	nal data for reviewing agencies. A "Yes" answer to any single indicator does ENTRY: Click the appropriate Yes or No button for items A2 through A9; Ite	not necessarily suggest a cause f m A1 is automatically completed	or concern, but may alert based on data from		
	Do cash flow projections show that the district wil	end the current fiscal year with a				
A1.	negative cash balance in the general fund? (Data		No			
	are used to determine Yes or No)					
A2.	Is the system of personnel position control indep	endent from the payroll system?				
			Yes			
			Australian and australian and a state of the second and a state of the second and a state of the second and a			
A3.	Is enrollment decreasing in both the prior and curr	ent fiscal years?				
	,	·	No			
A4.	Are new charter schools operating in district boun	daries that impact the district's				
	enrollment, either in the prior or current fiscal year		No			
			Tankania animan amandan amangan amandan amanda			
		and where any of the gurrant				
A5.	Has the district entered into a bargaining agreeme or subsequent fiscal years of the agreement wou		No			
	are expected to exceed the projected state funde		1			
	are expected to exceed the projected state rained	3 505 G 111 11g 25jaan 111	p			
A6.	Does the district provide uncapped (100% employ	er paid) health benefits for current or				
	retired employ ees?		Yes			
A7.	Is the district's financial system independent of	the county office system?	No			
			TVU			
				1		
A8.	Does the district have any reports that indicate f		N.			
	Code Section 42127.6(a)? (If Yes, provide copie	s to the county office of education.)	No	1		
			galances and a second	s.		
A9.	Have there been personnel changes in the super	intendent or chief business				
	official positions within the last 12 months?		No			
When pr	When providing comments for additional fiscal indicators, please include the item number applicable to each comment.					
	Comments:					
	(optional)					
			950			
		and the state of the second state of the secon				

# First Interim General Fund School District Criteria and Standards Review

43 69690 0000000 Form 01CSI E81732MK2Z(2023-24)

End of School District First Interim Criteria and Standards Review

California Dept of Education SACS Financial Reporting Software - SACS V7 File: CSI\_District, Version 5

Printed: 12/1/2023 2:29 PM

# SACS Web System - SACS V7 12/1/2023 2:31:32 PM

43-69690-0000000

First Interim
Original Budget 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

# **Sunnyvale Elementary**

Santa Clara 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)

# **IMPORT CHECKS**

8600-8699).

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

SACS Web System - SACS V7 43-69690-0000000 - Sunnyvale Elementary - First Interim - Original Budget 2023-24 12/1/2023 2:31:32 PM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	Passed
GENERAL LEDGER CHECKS	
<b>CEFB-POSITIVE</b> - ( <b>Fatal</b> ) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
<b>EPA-CONTRIB</b> - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
<b>EXCESS-ASSIGN-REU</b> - ( <b>Fatal</b> ) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
<b>EXP-POSITIVE - (Warning) - </b> Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
<b>REV-POSITIVE</b> - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	Passed
<b>SE-PASS-THRU-REVENUE</b> - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	Passed
<b>UNR-NET-POSITION-NEG</b> - ( <b>Fatal</b> ) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	Passed
EXPORT VALIDATION CHECKS	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	Passed
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	Passed
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

SACS Web System - SACS V7

12/1/2023 2:31:32 PM

43-69690-0000000 - Sunnyvale Elementary - First Interim - Original Budget 2023-24

# **SACS Web System - SACS V7** 12/1/2023 2:32:00 PM

43-69690-0000000

# First Interim Board Approved Operating Budget 2023-24 Technical Review Checks Phase - All Display - All Technical Checks

## Sunnyvale Elementary

Santa Clara 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** -  $\dot{W}$  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)

# **IMPORT CHECKS**

8600-8699).

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

SACS Web System - SACS V7 43-69690-0000000 - Sunnyvale Elementary - First Interim - Board Approved Operating Budget 2023-24 12/1/2023 2:32:00 PM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
CEFB-POSITIVE - (Warning) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	Passed
CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
<b>EPA-CONTRIB</b> - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
<b>EXCESS-ASSIGN-REU</b> - (Warning) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
<b>EXP-POSITIVE</b> - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Passed
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	Passed
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>

INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery. Instructional Materials (Resource 6300).	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	Passed
<b>REV-POSITIVE</b> - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
<b>RS-NET-POSITION-ZERO</b> - ( <b>Fatal</b> ) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	Passed
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	Passed
<b>UNR-NET-POSITION-NEG - (Fatal) -</b> Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	Passed
	_

43-69690-0000000 - Sunnyvale Elementary - First Interim - Board Approved Operating Budget 2023-24

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VERSION-CHECK - (Warning) - All versions are current.

12/1/2023 2:32:00 PM

**Passed** 

#### SACS Web System - SACS V7 12/1/2023 2:32:59 PM

43-69690-0000000

First Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

# Sunnyvale Elementary

Santa Clara 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)

# **IMPORT CHECKS**

8600-8699).

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

SACS Web System - SACS V7 43-69690-0000000 - Sunnyvale Elementary - First Interim - Projected Totals 2023-24 12/1/2023 2:32:59 PM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	Passed
GENERAL LEDGER CHECKS	
<b>CEFB-POSITIVE</b> - ( <b>Fatal</b> ) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
<b>EPA-CONTRIB</b> - ( <b>Fatal</b> ) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed
<b>EXCESS-ASSIGN-REU</b> - ( <b>Fatal</b> ) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
<b>EXP-POSITIVE</b> - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed

43-69690-0000000 - Sunnyvale Elementary - First Interim - Projected Totals 2023-24 12/1/2023 2:32:59 PM	
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
<b>REV-POSITIVE</b> - ( <b>Warning</b> ) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
<b>RS-NET-POSITION-ZERO</b> - ( <b>Fatal</b> ) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
<b>SE-PASS-THRU-REVENUE</b> - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
<b>UNASSIGNED-NEGATIVE</b> - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
<b>UNR-NET-POSITION-NEG - (Fatal) -</b> Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
<b>CS-EXPLANATIONS</b> - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	Passed
EXPORT VALIDATION CHECKS	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	Passed
<b>CASHFLOW-PROVIDE</b> - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	Passed
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	Passed

SACS Web System - SACS V7

same source extraction submission

43-69690-0000000 - Sunnyvale Elementary - First Interim - Projected Totals 2023-24

12/1/2023 2:32:59 PM CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected **Passed** before an official export is completed. CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected <u>Passed</u> before an official export is completed. CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed** FORM01-PROVIDE - (Fatal) - Form 01 (Form 01l) must be opened and saved. **Passed** INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed** MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs **Passed** may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any **Passed** fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed** VERSION-CHECK - (Warning) - All versions are current.

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## SACS Web System - SACS V7 12/1/2023 2:33:24 PM

43-69690-0000000

# First Interim Actuals to Date 2023-24 Technical Review Checks Phase - All Display - All Technical Checks

Sunnyvale Elementary

Santa Clara 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)

# **IMPORT CHECKS**

8600-8699).

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

43-69690-0000000 - Sunnwale Elementary - First Interim - Actuals to Date 2023-24 12/1/2023 2:33:24 PM CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 Passed (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for **Passed** 9791, 9793, and 9795) account code combinations should be valid. CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) **Passed** account code combinations should be valid. CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource **Passed** code. SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, **Passed** and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **GENERAL LEDGER CHECKS** CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by **Passed** fund. CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero **Passed** by fund. EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection **Passed** Account (Resource 1400). **Passed** INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out **Passed** (objects 7610-7629). INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all **Passed** funds. INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by **Passed** INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. Passed INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed** INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed Passed** LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed** LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery. Instructional Materials (Resource 6300).

# **EXPORT VALIDATION CHECKS**

SACS Web System - SACS V7

SACS Web System - SACS V7 43-69690-0000000 - Sunnyvale Elementary - First Interim - Actuals to Date 2023-24 12/1/2023 2:33:24 PM

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

**Passed** 

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission

**Passed** 

VERSION-CHECK - (Warning) - All versions are current.

**Passed**