

FISCAL SOLVENCY REPORT SECOND INTERIM FY 2023-2024

PRESENTED TO THE BOARD OF EDUCATION

March 14, 2024

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:

March 14, 2024

RE:

Fiscal Solvency Report – Second 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 January 31, 2024, two thirds 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 \$48,928,981 of which \$18,737,285 is restricted, leaving \$30,191,696 as an unrestricted year-end balance. A portion of unrestricted General Fund balance is appropriated for various District needs leaving \$29,557,531 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 Second 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 Second 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 Second 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 \$48,928,981, shown as follows:

Restricted	\$18,737,285
Stores	108,114
Revolving Cash	26,000
Non-Spendable Assets	500,051
Unappropriated	<u>29,557,531</u>
Ending Balance	\$48,928,981

- 2. SURPLUS/DEFICIT: The Second Interim Fiscal Solvency Report projects a deficit in the current year general fund balance of \$1,173,765.
- 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 29.96% as of June 30, 2024.

Enrollment Assumption

AVERAGE DAILY ATTENDANCE: Average Daily Attendance (ADA) is projected to be 5,333.79.

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 Second 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 FUNDING: This Second Interim report includes projected one-time funding of \$4,733,221 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 435.7 for FY 2023-2024, a 1 FTE increase for a Special Education Teacher from the December 14, 2023 First Interim Budget. This Second 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 372.8 for FY 2023-2024, a .50 FTE increase for Para Educator FTE from the December 14, 2023 First Interim Budget. This Second 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 Second Interim Solvency Report reflects the health and welfare premium rate changes effective January 01, 2024 and employee retirement changes as of the enacted State budget:

United Healthcare	10.5%	Delta Dental	10%
Kaiser	12.2%	Life	0%
STRS	0%	Vision Service Plan	10%
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	\$ 560,254
Classified Non-Management	\$ 323,515
Management	\$ 140,465
Total cost of 1%	\$1,024,234

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 \$6.8M from the December 14, 2023 First Interim Budget to reflect prior year carryover, TK classroom equipment, outdoor learning classroom equipment, contracts to support special education services, textbook purchases, and the replacement of the child nutrition warehouse freezer, 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 \$24,355,222. 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 \$5,630,845. Child Development Fund is projected to need extra support in the amount of \$112,486 District is projected to subsidize the Student Nutrition Program by an estimated \$253,081 The Special Reserve Fund will receive an annual contribution of \$375,000, 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:

\$ 111,913
1,240,041
. 19,497
14,868,070
18,538,905
10,070,055
880,401

GENERAL FUND Unrestricted and Restricted Combined

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/14/2023	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	113,833,473	113,963,902	130,429
2) Federal Revenue	8100-8299	2,833,653	3,852,275	1,018,622
3) Other State Revenue	8300-8599	10,305,527	11,487,683	1,182,156
4) Other Local Revenue	8600-8799	9,251,878	10,293,503	1,041,626
5) TOTAL REVENUES		136,224,531	139,597,363	3,372,832
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	56,113,840	55,796,286	(317,553)
2) Classified Salaries	2000-2999	23,414,487	23,126,389	(288,098)
3) Employee Benefits	3000-3999	37,658,836	37,718,335	` 59,499 [°]
4) Books and Supplies	4000-4999	3,467,957	3,986,848	518,890
5) Services	5000-5999	12,504,455	18,060,809	5,556,354
6) Capital Outlay	6000-6999	500,000	1,270,159	770,159
7) General Administration	7100-7299	30,000	71,735	41,735
(excldg Direct Support/Indirest Cost)	7400-7499	-	-	-
8) Direct Support / Indirect Cost	7300-7399	· _	-	-
9) TOTAL EXPENDITURES		133,689,574	140,030,561	6,340,986
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		2,534,956	(4 33,198)	(2,968,154)
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources	8910-8929 7610-7629 8930-8979	- 744,092 -	- 740,567 -	- (3,525) -
Other Uses	7630-7699	-	-	_
3) Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOUR	RCES / USES	(744,092)	(740,567)	3,525
E. NET INCREASE (DECREASE) IN FUND BALANCE		1,790,864	(1,173,765)	(2,964,629)
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	
2) Ending balance (E + F1b)		51,893,610	48,928,981	(2,964,629)

GENERAL FUND Unrestricted Operating Fund

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/14/2023	Revisions	(Decrease)
A. REVENUES		400 000 000	400.070.054	
1) LCFF Sources	8010-8099	109,370,054	109,370,054	-
2) Federal Revenue	8100-8299	-	-	-
3) Other State Revenue	8300-8599	1,317,688	1,327,906	10,218
4) Other Local Revenue	8600-8799	8,233,703	9,072,870	839,167
5) TOTAL REVENUES		118,921,445	119,770,830	849,385
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	43,695,811	43,385,064	(310,747)
2) Classified Salaries	2000-2999	12,562,533	12,399,770	(162,763)
3) Employee Benefits	3000-3999	22,908,724	23,087,665	178,941
4) Books and Supplies	4000-4999	1,372,793	1,454,173	81,380
5) Services	5000-5999	9,327,038	10,632,976	1,305,938
6) Capital Outlay	6000-6999	-	-	-
7) General Administration	7100-7299	30,000	30,000	-
(excldg Direct Support/Indirest Cost)	7400-7499	-	-	-
8) Direct Support / Indirect Cost	7300-7399	(26,457)	(27,404)	(947)
9)TOTAL EXPENDITURES		89,870,442	90,962,245	1,091,803
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		29,051,003	28,808,585	(242,418)
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers	8910-8929	_	_	-
a) Transfers In	7610-7629	744,092	740,567	(3,525)
b) Transfers Out	8930-8979	744,002	- 10,001	(0,020)
2) Other Sources	7630-7699	_	_	
Other Uses	8980-8999	(27,481,625)	(30,168,317)	(2,686,692)
3) Contributions	0900-0999	(27,401,020)	(00,100,011)	(=,000,00=)
4)TOTAL, OTHER FINANCING SOUR	RCES / USES	(28,225,717)	(30,908,885)	(2,683,167)
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		825,286	(2,100,300)	(2,925,585)
F. FUND BALANCE, RESERVES				
1)Beginning balance		32,291,995	32,291,995	
a)Adjustments				
b)Net beginning balance		32,291,995	32,291,995	
2)Ending balance (E + F1b)		33,117,281	30,191,695	(2,925,585

GENERAL FUND

Restricted Operating Fund

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/14/2023	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	4,463,419	4,593,848	130,429
2) Federal Revenue	8100-8299	2,833,653	3,852,275	1,018,622
3) Other State Revenue	8300-8599	8,987,839	10,159,777	1,171,938
4) Other Local Revenue	8600-8799	1,018,175	1,220,633	202,459
5) TOTAL REVENUES		17,303,086	19,826,533	2,523,447
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	12,418,029	12,411,222	(6,807)
2) Classified Salaries	2000-2999	10,851,954	10,726,619	(125,335)
3) Employee Benefits	3000-3999	14,750,112	14,630,670	(119,442)
4) Books and Supplies	4000-4999	2,095,164	2,532,674	437,510
5) Services	5000-5999	3,177,417	7,427,833	4,250,416
6) Capital Outlay	6000-6999	500,000	1,270,159	770,159
7) General Administration	7100-7299	-	41,735	41,735
(excldg Direct Support/Indirest Cost)	7400-7499	-	-	· -
8) Direct Support / Indirect Cost	7300-7399	26,457	27,404	947
9)TOTAL EXPENDITURES		43,819,133	49,068,316	5,249,183
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(26,516,047)	(29,241,783)	(2,725,736)
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources	8910-8929 7610-7629 8930-8979 7630-7699	-	-	-
Other Uses 3) Contributions	8980-8999	27,481,625	30,168,317	2,686,692
4)TOTAL, OTHER FINANCING SOU	RCES / USES	27,481,625	30,168,317	2,686,692
E. NET INCREASE (DECREASE) IN FUND BALANCE		965,578	926,535	(39,044)
F. FUND BALANCE, RESERVES 1)Beginning balance a)Adjustments		17,810,751	17,810,751	-
aimulusiiileilis				
b)Net beginning balance		17,810,751	17,810,751	-

CHILD DEVELOPMENT Fund 12

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/14/2023	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	•	-	
3) Other State Revenue	8300-8599	816,062	1,519,158	703,096
4) Other Local Revenue	8600-8799	2,000	15,000	13,000
5) TOTAL REVENUES		818,062	1,534,158	716,096
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	230,319	382,632	152,313
2) Classified Salaries	2000-2999	342,931	663,784	320,853
3) Employee Benefits	3000-3999	336,801	482,869	146,068
4) Books and Supplies	4000-4999	10,250	89,139	78,889
5) Services	5000-5999	450	45,435	44,985
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		920,751	1,663,859	743,108
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(102,689)	(129,701)	(27,012)
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8910-8929	102,689	112,486	9,797
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	102,689	112,486	9,797
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		-	(17,215)	(17,215)
F. FUND BALANCE, RESERVES				
1)Beginning balance		129,128	129,128	-
a)Adjustments			,,,,,,,	
b)Net beginning balance		129,128	129,128	(47.045)
2)Ending balance (E + F1b)		129,128	111,913	(17,215)

FOOD SERVICES Fund 13

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/14/2023	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	-
2) Federal Revenue	8100-8299	1,626,727	1,626,727	-
3) Other State Revenue	8300-8599	2,873,728	2,873,728	-
4) Other Local Revenue	8600-8799	20,000	20,000	-
5) TOTAL REVENUES	en e	4,520,455	4,520,455	-
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	1,611,911	1,573,208	(38,703)
3) Employee Benefits	3000-3999	779,992	780,938	945
4) Books and Supplies	4000-4999	160,500	185,000	24,500
5) Services	5000-5999	1,939,000	1,936,600	(2,400)
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	-www-co-sincide	4,491,404	4,475,746	(15,658)
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		29,051	44,709	15,658
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	266,404	253,081	(13,322)
4)TOTAL, OTHER FINANCING SOU	RCES / USES	266,404	253,081	(13,322)
E. NET INCREASE (DECREASE) IN FUND BALANCE		295,455	297,791	2,336
F. FUND BALANCE, RESERVES 1)Beginning balance a)Adjustments		942,251	942,251	-
b)Net beginning balance		942,251	942,251	
2)Ending balance (E + F1b)		1,237,706	1,240,041	2,336

DEFERRED MAINTENANCE Fund 14

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/14/2023	Revisions	(Decrease)
A. REVENUES	ž.	8		
1) LCFF Sources	8010-8099		-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	#- 24	-	•
4) Other Local Revenue	8600-8799	100	100	-
5) TOTAL REVENUES		100	100	-
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	•	
2) Classified Salaries	2000-2999	-	-	
3) Employee Benefits	3000-3999	-	-	
4) Books and Supplies	4000-4999	-	-	
5) Services	5000-5999	- 1	-	-
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		-	_	-
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		100	100	_
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			-
4)TOTAL, OTHER FINANCING SOU	RCES / USES	_		
E. NET INCREASE (DECREASE)		400	100	
IN FUND BALANCE		100	100	-
F. FUND BALANCE, RESERVES		, <u>-</u>	40.007	
1)Beginning balance		19,397	19,397	-
a)Adjustments		/	40.007	
b)Net beginning balance		19,397	19,397	-
2)Ending balance (E + F1b)		19,497	19,497	•

SPECIAL RESERVE

Fund 17

2023-2024

Description	Account Code	Board Approved Budget 12/14/2023	Proposed Revisions	Increase (Decrease)
A. REVENUES	0000	244got 12/1 1/2020	110110110	(Decircuse)
1) LCFF Sources	8010-8099			
2) Federal Revenue	8100-8299	-	_	
3) Other State Revenue	8300-8599	-	_	
,		100,000	100,000	_
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	-	_	
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)				
8) Direct Support / Indirect Cost	7300-7399		_	
9)TOTAL EXPENDITURES	7300-7333		_	_
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	•
E. NET INCREASE (DECREASE) IN FUND BALANCE		475,000	475,000	-
F. FUND BALANCE, RESERVES				
1)Beginning balance a)Adjustments		14,393,070	14,393,070	-
b)Net beginning balance		14,393,070	14,393,070	-
2)Ending balance (E + F1b)		14,868,070	14,868,070	-

BUILDING FUND Fund 21

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/14/2023	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	650,000	941,119	291,119
5) TOTAL REVENUES		650,000	941,119	291,119
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	360,978	360,978	-
3) Employee Benefits	3000-3999	194,770	181,893	(12,877)
4) Books and Supplies	4000-4999	258,629	296,197	37,567
5) Services	5000-5999	123,133	126,274	3,141
6) Capital Outlay	6000-6999	9,948,197	12,638,244	2,690,047
7) General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirest Cost)	7400-7499	-	-	-
8) Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		10,885,707	13,603,586	(2,717,879)
OTHER FINANCING SOURCES AND USES (A5-B9)		(10,235,707)	(12,662,467)	(2,426,760)
AND USES (A5-B9)		(10,235,707)	(12,662,467)	(2,426,760)
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	-	-	
o) Contributions			-	
4)TOTAL, OTHER FINANCING SOU	RCES / USES		_	
E NETINODEACE (DECREASE)				
E. NET INCREASE (DECREASE) IN FUND BALANCE		(10,235,707)	(12,662,467)	(2,426,760)
		, , ,	,	
F. FUND BALANCE, RESERVES			04 004 070	
1)Beginning balance		31,201,373	31,201,373	-
a)Adjustments			04 004 070	
b)Net beginning balance		31,201,373	31,201,373	(2.426.700)
2)Ending balance (E + F1b)		20,965,665	18,538,905	(2,426,760)

CAPITAL FACILITIES Fund 25

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/14/2023	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	799,423	39,423
5) TOTAL REVENUES		760,000	799,423	39,423
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	-	-	
3) Employee Benefits	3000-3999	-	-	
4) Books and Supplies	4000-4999	-	-	-
5) Services	5000-5999	52,224	52,224	-
6) Capital Outlay	6000-6999	1,172,963	1,410,243	237,280
7) General Administration	7100-7299	-	-	•
(excldg Direct Support/Indirest Cost)	7400-7499	-	-	
B) Direct Support / Indirect Cost	7300-7399	_	-	_
)TOTAL EXPENDITURES		1,225,187	1,462,467	237,280
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(465,187)	(663,044)	(197,857)
D. OTHER FINANCING SOURCES/USES I) 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 SOU	RCES / USES		-	•
E. NET INCREASE (DECREASE) IN FUND BALANCE		(465,187)	(663,044)	(197,857)
F. FUND BALANCE, RESERVES 1)Beginning balance		10,733,100	10,733,100	-
a)Adjustments b)Net beginning balance 2)Ending balance (E + F1b)		10,733,100 10,267,912	10,733,100 10,070,055	- (197,857)

County School Facilities Fund Fund 35

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/14/2023	Revisions	(Decrease)
A. REVENUES	0040 0000			
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	-	-	
4) Other Local Revenue	8600-8799	-	-	-
5) TOTAL REVENUES		-	-	
B. EXPENDITURES				
Certificated Salaries	1000-1999	_	_	
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)	7400-7299	_	_	
	7300-7399	_	_	_
8) Direct Support / Indirect Cost 9)TOTAL EXPENDITURES	1300-1388	_	•	_
OTHER FINANCING SOURCES AND USES (A5-B9)		-	-	
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			
4)TOTAL, OTHER FINANCING SOU	RCES / USES	-	_	No.
E. NET INCREASE (DECREASE) IN FUND BALANCE		-	-	-
F. FUND BALANCE, RESERVES 1)Beginning balance a)Adjustments		880,401	880,401	-
b)Net beginning balance		880,401	880,401	-
DINIEL DEGIDINA DAIANCE				

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund			The state of the s	
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund		***************************************		
111	Adult Education Fund	na ()	enter the control of the state		
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund		nen antico co colonomerco e cercon estados como antico e caracteres		
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund		***************************************		
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits		-decisioned contract appeals above to the contract and contract and the contract appeals are contract appeals and the contract appeals are contract appeals and the contract appeals are contract appeals and the contract appeals and the contract appeals are contract appeals and the contract appeals are contract appeals and the contract appeals are contract and the contract appeals are contract appeals and the contract appeals are contract app		
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects		***************************************		
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund			***************************************	
561	Debt Service Fund			and the second s	
571	Foundation Permanent Fund				
611	Caf eteria Enterprise Fund				
621	Charter Schools Enterprise Fund	·····			
631	Other Enterprise Fund				
661	Warehouse Revolving Fund	***************************************	***************************************		<u> </u>
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	5			S
CASH	Cashflow Worksheet		1965 program and debatores at the control of the deleter - Annual		S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiy ear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review		***************************************	-	S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	100,388,556.00	104,051,905.65	61,479,293.62	109,370,054.00	5,318,148.35	5.19
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	1,137,189.00	1,137,189.00	818,043.00	1,327,906.00	190,717.00	16.89
4) Other Local Revenue		8600-8799	8,232,960.00	8,232,960.00	5,285,601.07	9,072,870.00	839,910.00	10.29
5) TOTAL, REVENUES			109,758,705.00	113,422,054.65	67,582,937.69	119,770,830.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	43,890,354.06	43,011,071.57	23,063,016.77	43,385,064.36	(373,992.79)	-0.99
2) Classified Salaries		2000-2999	12,979,742.64	13,043,895.43	6,926,484.54	12,399,770.18	644,125.25	4.99
3) Employ ee Benefits		3000-3999	22,914,476.83	22,425,809.64	12,473,212.52	23,087,665.05	(661,855.41)	-3.0
4) Books and Supplies		4000-4999	1,315,000.26	1,332,300.26	880,557.65	1,454,173.22	(121,872.96)	-9.1
5) Services and Other Operating Expenditures		5000-5999	7,747,302.78	8,566,707.78	6,319,243.92	10,632,976.07	(2,066,268.29)	-24.1
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	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	(27,404.00)	12,837.04	-88.1
9) TOTAL, EXPENDITURES			88,862,309.61	88,395,217.72	49,662,515.40	90,962,244.88		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			20,896,395.39	25,026,836.93		28,808,585.12		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	1,525,379.82	602,521.00	0.00	740,567.45	(138,046.45)	-22.9
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	(25,970,047.19)	(26,706,137.40)	0.00	(30,168,317.30)	(3,462,179.90)	13.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,495,427.01)	(27,308,658.40)	0.00	(30,908,884.75)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,599,031.62)	(2,281,821.47)	17,920,422.29	(2,100,299.63)	Occordance of the Control of the Con	populario con constante de la
F. FUND BALANCE, RESERVES				and the same		-	Topogram i marcologi	anni marin
1) Beginning Fund Balance							-	e u dans d'est
a) As of July 1 - Unaudited		9791	32,291,994.81	32,291,994.81		32,291,994.81	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)			32,291,994.81	32,291,994.81		32,291,994.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			32,291,994.81	32,291,994.81		32,291,994.81	Van de	
2) Ending Balance, June 30 (E + F1e)			25,692,963.19	30,010,173.34		30,191,695.18		
Components of Ending Fund Balance			FOR 1999 1999 1999 199 199 199 199 199 199					
a) Nonspendable							discount of the contract of th	
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		
		9719	500,051.00	500,051.00	7	500,051.00	8	

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								
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		,			To be a second			
Reserve for Economic Uncertainties		9789	0.00	0.00	1	0.00		
Unassigned/Unappropriated Amount		9790	25,058,797.78	29,376,007.93		29,557,529.77		
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	2,907,954.00	2,907,954.00	1,599,374.00	2,907,954.00	0.00	0.0%
Education Protection Account State Aid -		0011	2,307,334.00	2,001,004.00	1,000,014.00	2,507,554.00	0.00	0.076
Current Year		8012	1,043,272.00	- 1,043,272.00	588,882.00	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								
Homeowners' Exemptions		8021	267,000.00	267,000.00	138,963.29	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	51,790,269.22	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	2,516,832.54	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)								
Roy alties 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								-
(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	61,479,293.62	109,410,054.00	5,318,148.35	5.1%
LCFF Transfers								
Unrestricted LCFF								Georgia La La Carta
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)	0.00	(40,000.00)	0.00	0.0%
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	0.09
TOTAL, LCFF SOURCES			100,388,556.00	104,051,905.65	61,479,293.62	109,370,054.00	5,318,148.35	5.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		The second second

California Dept of Education
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File: Fund-Ai, Version 5

2023-24 Second 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	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290			www.common.com			
Title I, Part D, Local Delinquent Programs	3025	8290				and the second		
Title II, Part A, Supporting Effective Instruction	4035	8290	1000			*** The state of t		
Title III, Part A, Immigrant Student Program	4201	8290				radioacomphisms		
Title III, Part A, English Learner Program	4203	8290	and and and and			accoupting a		
Public Charter Schools Grant Program (PCSGP)	4610	8290				The company of the co		
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						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								and the second s
Current Year	6500	8311	92400					and production of
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Years Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	155,633.00	155,633.00	194,123.00	155,633.00	0.00	0.09
Lottery - Unrestricted and Instructional								
Materials Tax Relief Subventions		8560	956,556.00	956,556.00	507,782.00	966,774.00	10,218.00	1.19
Restricted Levies - Other					-			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		The state of the s
Other Subventions/In-Lieu Taxes		8576	0.00	0.00		0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00		0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590		The control of the co		\	and the second s	***************************************
Charter School Facility Grant	6030	8590						in a post to p

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		The second secon				
Drug/Alcohol/Tobacco Funds	6650, 6690,	8590	apply cope in		Applicated the same			
California Clean Energy Jobs Act	6695	8590	ONEDDONAL		or consensation of the con			
Specialized Secondary	7370	8590	10000	- Control of				
American Indian Early Childhood Education	7210	8590	80000 maj//00					
All Other State Revenue	All Other	8590	25,000.00	25,000.00	116,138.00	205,499.00	180,499.00	722.0%
TOTAL, OTHER STATE REVENUE	7 0 101	0000	1,137,189.00	1,137,189.00	818,043.00	1,327,906.00	190,717.00	16.8%
			1,107,105.00	1,137,103.00	010,040.00	1,327,300.00	130,717.00	10.07
OTHER LOCAL REVENUE Other Local Revenue			4.104.1044	- des				
			account at	and the second	der ligeren			
County and District Taxes Other Restricted Levies			State address		and James Box			
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Secured Roll Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617				· Control Comment of the Comment		
			0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0004	4 000 000 00	4 000 000 00	652 002 02	4 440 069 00	22,068,00	2.00
Parcel Taxes		8621 8622	1,090,000.00	1,090,000.00	653,082.82	1,112,068.00		2.09
Other Community Redevelopment Funds Not			0.00	0.00	0.00	0.00	0.00	0.0%
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		0004			0.00	0.00	0.00	0.00
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	3,743,992.56	6,243,072.00	0.00	0.0%
Interest		8660	175,000.00	175,000.00	359,817.55	1,000,000.00	825,000.00	471.49
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts				_				
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
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		
All Other Local Revenue		8699	724,888.00	724,888.00	518,807.34	717,730.00	(7,158.00)	-1.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	9,900.80	0.00	0.00	0.0%
			Francisco Communication Commun	Contract Con	\$ 000 mm - 100 mm 1		\$00mm	

2023-24 Second 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	100					
From County Offices	6500	8792						
From JPAs	6500	8793				- Indicate of the control of the con		,
ROC/P Transfers						and and		
From Districts or Charter Schools	6360	8791				000		
From County Offices	6360	8792	, ,			no Pipolerane		
From JPAs	6360	8793						
Other Transfers of Apportionments						***************************************		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,285,601.07	9,072,870.00	839,910.00	10.2%
			109,758,705.00	113,422,054.65	67,582,937.69	119,770,830.00	6,348,775.35	5.6%
TOTAL, REVENUES			109,736,703.00	113,422,034.03	07,302,937.09	113,770,030.00	0,540,775.55	0.070
CERTIFICATED SALARIES		1100	36,167,009.10	35,288,992.61	18,852,874.63	35,744,463.34	(455,470.73)	-1.3%
Certificated Teachers' Salaries		1200	1,533,092.08	1,554,345.08	832,966.25	1,496,067.57	58,277.51	3.7%
Certificated Pupil Support Salaries		1200	1,533,092.06	1,334,343.06	632,300.23	1,450,007.37	30,277.31	3.770
Certificated Supervisors' and Administrators' Salaries		1300	6,190,252.88	6,167,733.88	3,377,175.89	6,144,533.45	23,200.43	0.4%
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	23,063,016.77	43,385,064.36	(373,992.79)	-0.9%
CLASSIFIED SALARIES			ì					
Classified Instructional Salaries		2100	3,143,842.65	2,652,852.41	1,395,794.10	2,803,326.27	(150,473.86)	-5.7%
Classified Support Salaries		2200	3,190,957.04	3,046,558.90	1,883,787.27	3,136,331.70	(89,772.80)	-2.9%
Classified Supervisors' and Administrators'				, .				
Salaries		2300	2,005,642.81	2,810,274.49	1,139,977.69	2,028,181.97	782,092.52	27.8%
Clerical, Technical and Office Salaries		2400	4,195,361.45	4,132,314.09	2,268,074.25	4,093,951.20	38,362.89	0.9%
Other Classified Salaries		2900	443,938.69	401,895.54	238,851.23	337,979.04	63,916.50	15.9%
TOTAL, CLASSIFIED SALARIES			12,979,742.64	13,043,895.43	6,926,484.54	12,399,770.18	644,125.25	4.9%
EMPLOYEE BENEFITS		······································	i				·····	
STRS		3101-3102	8,098,496.75	7,924,226.18	4,261,267.65	7,952,438.25	(28,212.07)	-0.4%
PERS		3201-3202	3,486,395.43	3,508,484.38	1,848,374.87	3,408,172.61	100,311.77	2.9%
OASDI/Medicare/Alternative		3301-3302	1,630,410.59	1,589,552.43	868,031.85	1,607,706.74	(18,154.31)	-1.1%
Health and Welfare Benefits		3401-3402	8,125,982.26	7,796,512.85	4,773,486.37	8,745,164.90	(948,652.05)	-12.2%
Unemployment Insurance		3501-3502	275,819.81	271,937.67	14,261.53	30,507.47	241,430.20	88.8%
Workers' Compensation		3601-3602	916,434.57	954,158.71	508,579.85	954,667.66	(508.95)	-0.1%
OPEB, Allocated		3701-3702	380,000.00	380,000.00	185,191.22	380,000.00	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	937.42	937.42	14,019.18	9,007.42	(8,070.00)	-860.9%
• •		0001-0002	22,914,476.83	22,425,809.64	12,473,212.52	23,087,665.05	(661,855.41)	-3.0%
TOTAL, EMPLOYEE BENEFITS	······	**************************************	22,314,470.03	22,720,003.04	12,710,212.02	20,007,000.00	(001,000.71)	-5.076
BOOKS AND SUPPLIES Approved Textbooks and Core Curricula		4100	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
Materials Rocks and Other Reference Materials		4200		·		81,689.27	33,565.87	29.1%
Books and Other Reference Materials			115,255.14	115,255.14				
Materials and Supplies		4300	650,128.07	652,128.07	610,641.57	1,037,819.12	(385,691.05)	-59.1%
Noncapitalized Equipment		4400	544,617.05	559,917.05		334,664.83	225,252.22	40.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES				-		295 (Add 40 America 1972 615 816 14 America 1966 16 7 9 9 9 1 13 14 America 1966 16 16 16 16 16 16 16 16 16 16		***************************************
Subagreements for Services		5100	1,187,000.00	1,187,000.00	0.00	0.00	1,187,000.00	100.09
Travel and Conferences		5200	260,286.65	260,286.65	284,225.52	366,431.88	(106,145.23)	-40.89
Dues and Memberships		5300	42,350.00	57,850.00	67,570.12	72,668.00	(14,818.00)	-25.69
Insurance		5400-5450	611,980.00	611,980.00	625,421.48	625,421.48	(13,441.48)	-2.29
Operations and Housekeeping Services		5500	2,085,150.00	2,455,150.00	1,261,525.01	2,432,500.00	22,650.00	0.99
Rentals, Leases, Repairs, and Noncapitalized		5600	97,237.00	100,737.00	68,963.46	109,374.00	(8,637.00)	-8.69
Transfers of Direct Costs		5710	0.00	0.00	(4,906.00)	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	. 0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	3,288,119.13	3,666,524.13	3,924,806.38	6,813,305.71	(3,146,781.58)	-85.89
Communications		5900	175,180.00	227,180.00	91,637.95	213,275.00	13,905.00	6.19
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,747,302.78	8,566,707.78	6,319,243.92	10,632,976.07	(2,066,268.29)	-24.19
CAPITAL OUTLAY	4400 W. C.	en e	i			ette com entre	***************************************	-0000-000-000-000-000-000-000-
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
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)						***************************************		
Tuition			3.00 mm					
Tuition for Instruction Under Interdistrict			AAAAAAA					
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			and the second s				oae arranaa	
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								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments					2			
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		, 200	0.00				**************************************	to the state of th
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
·		7400	0.00	0.00	0.00	0.00	0.00	
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								
Transfers of Indirect Costs		7310	(14,566.96)	(14,566.96)	0.00	(27,404.00)	12,837.04	-88.19
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(14,566.96)	(14,566.96)	0.00	(27,404.00)	12,837.04	-88.19
TOTAL, EXPENDITURES			88,862,309.61	88,395,217.72	49,662,515.40	90,962,244.88	(2,567,027.16)	-2.9
INTERFUND TRANSFERS			İ			enemerate a reconstruir enteres es eneres en accesarios a construir en	Annual and the control of the contro	
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								
To: Child Development Fund		7611	177,153.38	73,566.82	0.00	112,485.96	(38,919.14)	-52.9
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	253,081.49	(99,127.31)	-64.4
		7619	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7019			0.00	740,567.45	(138,046.45)	-22.9
(b) TOTAL, INTERFUND TRANSFERS OUT	and the second s		1,525,379.82	602,521.00	0.00	740,507.43	(130,040,43)	-22.3
OTHER SOURCES/USES								-
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Emergency Apportionments		0931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Disposal of Capital		8953	0.00	0.00	0.00	0.00	0.00	0.0
Assets Other Sources			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							<u> </u>	
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.
J			<u> </u>	0.00	0.00	0.00	0.00	0.

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

43 69690 0000000 Form 01I E829KFY3WG(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						The first of the second		
Contributions from Unrestricted Revenues		8980	(25,970,047.19)	(26,706,137.40)	0.00	(30,168,317.30)	(3,462,179.90)	13.0%
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	(30,168,317.30)	(3,462,179.90)	13.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(27,495,427.01)	(27,308,658.40)	0.00	(30,908,884.75)	(3,600,226.35)	13.2%

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 8 D (F)
A. REVENUES								а
1) LCFF Sources		8010-8099	4,736,702.00	4,736,702.00	1,389,794.00	4,593,848.00	(142,854.00)	-3.0%
2) Federal Revenue		8100-8299	1,884,818.00	1,884,818.00	1,554,160.03	3,852,274.81	1,967,456.81	104.49
3) Other State Revenue		8300-8599	9,428,551.98	6,245,949.98	3,823,900.10	10,159,776.98	3,913,827.00	62.79
4) Other Local Revenue		8600-8799	753,551.00	753,551.00	1,049,488.31	1,220,633.40	467,082.40	62.09
5) TOTAL, REVENUES			16,803,622.98	13,621,020.98	7,817,342.44	19,826,533.19		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,538,333.59	12,244,431.10	6,860,272.86	12,411,222.10	(166,791.00)	-1.49
2) Classified Salaries		2000-2999	9,596,493.95	10,575,808.43	5,572,823.84	10,726,618.82	(150,810.39)	-1.49
3) Employee Benefits		3000-3999	13,846,093.52	14,378,083.26	5,306,072.55	14,630,669.94	(252,586.68)	-1.89
4) Books and Supplies		4000-4999	617,956.70	621,415.98	1,573,273.05	2,532,674.49	(1,911,258.51)	-307.69
5) Services and Other Operating Expenditures		5000-5999	2,338,461.80	2,338,461.80	3,806,813.82	7,427,833.03	(5,089,371.23)	-217.6
6) Capital Outlay		6000-6999	0.00	0.00	181,913.56	1,270,159.00	(1,270,159.00)	Ne
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	38,278.20	41,734.56	(41,734.56)	Ne
8) Other Outgo - Transfers of Indirect Costs		7300-7399	14,566.96	14,566.96	0.00	27,404.00	(12,837.04)	-88.1
9) TOTAL, EXPENDITURES			37,951,906.52	40,172,767.53	23,339,447.88	49,068,315.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,148,283.54)	(26,551,746.55)	(15,522,105.44)	(29,241,782.75)		
D. OTHER FINANCING SOURCES/USES								
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	25,970,047.19	26,706,137.40	0.00	30,168,317.30	3,462,179.90	13.0
4) TOTAL, OTHER FINANCING			05 070 047 40	00 700 407 40	0.00	20.469.247.20		
SOURCES/USES			25,970,047.19	26,706,137.40	0.00	30,168,317.30		- Anna Carlo
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,821,763.65	154,390.85	(15,522,105.44)	926,534.55		
F. FUND BALANCE, RESERVES				december of the second of the		-		
1) Beginning Fund Balance				17 010 750 00		47.040.750.00	0.00	
a) As of July 1 - Unaudited		9791	17,810,750.92	17,810,750.92		17,810,750.92	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)		0705	17,810,750.92	17,810,750.92		17,810,750.92		^ ^
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			17,810,750.92	17,810,750.92		17,810,750.92		
2) Ending Balance, June 30 (E + F1e)			22,632,514.57	17,965,141.77		18,737,285.47		
Components of Ending Fund Balance								
a) Nonspendable							- consequence	
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	-	
Prepaid Items		9713	0.00	0.00	1	0.00	The state of the s	

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	22,632,514.57	17,965,141.77		18,737,285.47		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					40			
Other Assignments		9780	0.00	0.00	1	0.00		
e) Unassigned/Unappropriated			Accession to present a law paper specification access a section		a indiana			
Reserve for Economic Uncertainties		9789	0.00	0.00	9	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment		8011	0.00	0.00	0.00	0.00		
State Aid - Current Year			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				name and an annual state of the	and a second	me on the mount of a second second 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 Subventions/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	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
		8044	0.00	0.00	0.00	0.00		
Supplemental Taxes		0044	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)		0004	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	- 0.00		
Less: Non-LCFF				0.00	0.00	0.00		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00	THE THE STATE OF T	
LCFF Transfers								
Unrestricted LCFF						i.		
Transfers - Current Year	0000	8091			va	enter vermer in which and accommodate	marrare i respectation or management	or distribution section commentered
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	1,389,794.00	4,593,848.00	(142,854.00)	-3.0%
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	1,389,794.00	4,593,848.00	(142,854.00)	-3.0%
FEDERAL REVENUE							Bernando con un	
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	180,570.42	1,244,993.00	(426.00)	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	79,804.00	79,804.00	110,124.50	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		***************************************
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	250,000.00	250,000.00	158,126.03	538,712.03	288,712.03	115.5%
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	121,946.00	12,351.00	11.3%
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	167,078.56	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	938,260.52	1,546,181.72	1,546,181.72	New
TOTAL, FEDERAL REVENUE			1,884,818.00	1,884,818.00	1,554,160.03	3,852,274.81	1,967,456.81	104.4%
OTHER STATE REVENUE	· · · · · · · · · · · · · · · · · · ·	enem, a como a memora - con combino a a a				***************************************		
Other State Apportionments			-					
ROC/P Entitlement			To a constant					
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
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	386,712.00	42,212.00	12.3%
Tax Relief Subventions				****************			<u> </u>	
Restricted Levies - Other			1					
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%
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%

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 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	8,389.00	657.00	8.5%
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	0.09
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	3,841,089.00	8,988,161.00	3,870,958.00	75.6%
TOTAL, OTHER STATE REVENUE			9,428,551.98	6,245,949.98	3,823,900.10	10,159,776.98	3,913,827.00	62.79
OTHER LOCAL REVENUE								
Other Local Revenue			***************************************	ha et de la companya		v.cpossessi.c.a.		
County and District Taxes			-					
Other Restricted Levies				ar cannot be		Antica		
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						construction with home to come and	homes a second to the second s	edanda eterrana anno en eren el en en edan e
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	175,238.79	310,000.00	10,000.00	3.3
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales						· .		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	. 0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	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		**************************************
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	41,734.56	41,734.56	N
All Other Local Revenue		8699	391,350.00	391,350.00	847,119.52	868,898.84	477,548.84	122.0
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				······································	= 100			

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	27,130.00	0.00	(62,201.00)	-100.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers						in the second		
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	1,049,488.31	1,220,633.40	467,082.40	62.0%
TOTAL, REVENUES	······································		16,803,622.98	13,621,020.98	7,817,342.44	19,826,533.19	6,205,512.21	45.6%
CERTIFICATED SALARIES	***************************************							
Certificated Teachers' Salaries		1100	9,039,763.45	9,745,952.08	5,388,360.86	9,808,558.93	(62,606.85)	-0.6%
Certificated Pupil Support Salaries		1200	1,696,920.70	1,656,457.50	982,301.27	1,793,224.33	(136,766.83)	-8.3%
Certificated Supervisors' and Administrators' Salaries		1300	801,649.44	842,021.52	489,610.73	809,438.84	32,582.68	3.9%
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	6,860,272.86	12,411,222.10	(166,791.00)	-1.4%
CLASSIFIED SALARIES	V-102.000 0000 000000 10000 10000000000		11,000,000					
Classified Instructional Salaries		2100	6,014,057.88	6,941,483.28	3,434,418.21	7,123,392.68	(181,909.40)	-2.6%
Classified Support Salaries		2200	1,411,022.72	1,462,911.80	842,997.16	1,442,894.36	20,017.44	1.4%
Classified Supervisors' and Administrators' Salaries		2300	677,400.95	677,400.95	392,401.60	665,554.67	11,846.28	1.7%
Clerical, Technical and Office Salaries		2400	276,261.23	276,261.23	163,471.53	266,302.48	9,958.75	3.6%
Other Classified Salaries		2900	1,217,751.17	1,217,751.17	739,535.34	1,228,474.63	(10,723.46)	-0.9%
TOTAL, CLASSIFIED SALARIES			9,596,493.95	10,575,808.43	5,572,823.84	10,726,618.82	(150,810.39)	-1.49
EMPLOYEE BENEFITS			1					
STRS		3101-3102	6.933.957.45	7,018,014.12	1,283,689.12	7,104,917.27	(86,903.15)	-1.2%
PERS		3201-3202	2,620,790.13	2,798,253.25	1,407,123.20	2,765,067.04	33,186.21	1.29
OASDI/Medicare/Alternative		3301-3302	903,137.99	968,242.24	521,717.92	984,550.04	(16,307.80)	-1.79
Health and Welfare Benefits		3401-3402	2,937,780.93	3,095,771.43	1,870,418.08	3,366,748.46	(270,977.03)	-8.89
Unemployment Insurance		3501-3502	105,559.18	111,851.66	6,600.27	13,293.82	98,557.84	88.19
Workers' Compensation		3601-3602	344,867.84	385,950.56	211,882.88	395,798.69	(9,848.13)	-2.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	4,641.08	294.62	(294.62)	Ne
TOTAL, EMPLOYEE BENEFITS			13,846,093.52	14,378,083.26	5,306,072.55	14,630,669.94	(252,586.68)	-1.89
BOOKS AND SUPPLIES			1				,	
Approved Textbooks and Core Curricula		4100	100,000.00	100,000.00	19,236.70	100,000.00	0.00	0.09
Materials Books and Other Reference Materials		4200	1,182.00	1,182.00	688,328.01	579,262.04	(578,080.04)	-48,906.99
Materials and Supplies		4300	373,236.55	376,695.83	844,549.24	1,668,631.04	(1,291,935.21)	-343.09
		4400	143,538.15	143,538.15	21,159.10	184,781.41	(41,243.26)	-28.79
Noncapitalized Equipment		4700	0.00	0.00	0.00	0.00	0.00	0.09
Food		4700	J	621,415.98	1,573,273.05	2,532,674.49	(1,911,258.51)	•

California Dept of Education
SACS Financial Reporting Software - SACS V8

File: Fund-Ai, Version 5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	and the second s				Andrews			***************************************
Subagreements for Services		5100	1,210,266.81	1,210,266.81	1,387,319.77	2,881,167.26	(1,670,900.45)	-138.19
Travel and Conferences		5200	107,447.00	107,447.00	106,440.86	75,766.00	31,681.00	29.5%
Dues and Memberships		5300	4,000.00	4,000.00	2,186.00	5,186.00	(1,186.00)	-29.7%
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	46,166.63	58,425.00	42,325.00	42.09
Transfers of Direct Costs		5710	0.00	0.00	4,906.00	0.00	0.00	0.09
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	2,257,375.18	4,405,788.77	(3,491,390.78)	-381.89
Communications		5900	1,600.00	1,600.00	2,419.38	1,500.00	100.00	6.39
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,338,461.80	2,338,461.80	3,806,813.82	7,427,833.03	(5,089,371.23)	-217.6
CAPITAL OUTLAY	na aithein, ann ann ann aireachtachtaide an an 1920 an 1920 an Aireacht				***************************************			
Land		6100	0.00	. 0.00	22,575.86	22,575.86	(22,575.86)	Ne
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	159,337.70	180,270.14	(180,270.14)	Ne
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	. 0.00	0.0
Equipment		6400	0.00	0.00	0.00	1,067,313.00	(1,067,313.00)	Ne
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	181,913.56	1,270,159.00	(1,270,159.00)	Ne
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition					200			
Tuition for Instruction Under Interdistrict					a popular		910	
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			- MANAGERICA CONTROL C	**************************************				Magain con- a - a ringular a- atto, de renen - a de rei a atta di
Payments to Districts or Charter Schools		7141	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		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues				A. A				1
To Districts or Charter Schools		7211	0.00	0.00	38,278.20	41,734.56	(41,734.56)	Ne
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 Second 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 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							······································	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	38,278.20	41,734.56	(41,734.56)	Nev
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			- Control of the Cont		To a service of the s			
Transfers of Indirect Costs		7310	14,566.96	14,566.96	0.00	27,404.00	(12,837.04)	-88.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			14,566.96	14,566.96	0.00	27,404.00	(12,837.04)	-88.1%
TOTAL, EXPENDITURES		, , , , , , , , , , , , , , , , , , ,	37,951,906.52	40,172,767.53	23,339,447.88	49,068,315.94	(8,895,548.41)	-22.19
INTERFUND TRANSFERS				-				
INTERFUND TRANSFERS IN					NAME OF A PARTY OF A P			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and					account			
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						100		
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds			The second of th					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							4 - 40,040,000	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds				Appendix conse		W-		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00		0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	
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

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

43 69690 0000000 Form 01I E829KFY3WG(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	Otto-ette on a soon brokette vitt ette me					Control of the Contro		THE STATE OF THE S
Contributions from Unrestricted Revenues		8980	25,970,047.19	26,706,137.40	0.00	30,168,317.30	3,462,179.90	13.0%
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	30,168,317.30	3,462,179.90	13.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,970,047.19	26,706,137.40	0.00	30,168,317.30	(3,462,179.90)	-13.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	105,125,258.00	108,788,607.65	62,869,087.62	113,963,902.00	5,175,294.35	4.8%
2) Federal Revenue		8100-8299	1,884,818.00	1,884,818.00	1,554,160.03	3,852,274.81	1,967,456.81	104.49
3) Other State Revenue		8300-8599	10,565,740.98	7,383,138.98	4,641,943.10	11,487,682.98	4,104,544.00	55.6%
4) Other Local Revenue		8600-8799	8,986,511.00	8,986,511.00	6,335,089.38	10,293,503.40	1,306,992.40	14.59
5) TOTAL, REVENUES			126,562,327.98	127,043,075.63	75,400,280.13	139,597,363.19		
B. EXPENDITURES							-	-
1) Certificated Salaries		1000-1999	55,428,687.65	55,255,502.67	29,923,289.63	55,796,286.46	(540,783.79)	-1.09
2) Classified Salaries		2000-2999	22,576,236.59	23,619,703.86	12,499,308.38	23,126,389.00	493,314.86	2.19
3) Employ ee Benefits		3000-3999	36,760,570.35	36,803,892.90	17,779,285.07	37,718,334.99	(914,442.09)	-2.5
4) Books and Supplies		4000-4999	1,932,956.96	1,953,716.24	2,453,830.70	3,986,847.71	(2,033,131.47)	-104.19
5) Services and Other Operating		5000-5999		10 005 100 50	40 400 057 74	40.000.000.40	(7.455.000.50)	05.0
Expenditures			10,085,764.58	10,905,169.58	10,126,057.74	18,060,809.10	(7,155,639.52)	-65.6
6) Capital Outlay		6000-6999	0.00	0.00	181,913.56	1,270,159.00	(1,270,159.00)	Ne
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	30,000.00	30,000.00	38,278.20	71,734.56	(41,734.56)	-139.1
8) 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	73,001,963.28	140,030,560.82		Yana da ana
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1	(251,888.15)	(1,524,909.62)	2,398,316.85	(433,197.63)		www.com.
D. OTHER FINANCING SOURCES/USES				and the second	The state of the s			
1) Interfund Transfers								970409
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	1,525,379.82	602,521.00	0.00	740,567.45	(138,046.45)	-22.9
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			(1,525,379.82)	(602,521.00)	0.00	(740,567.45)		- Company
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,777,267.97)	(2,127,430.62)	2,398,316.85	(1,173,765.08)	AND THE PROPERTY OF THE PROPER	
F. FUND BALANCE, RESERVES						and Community of the Co		
1) Beginning Fund Balance					*	en e	-	***************************************
a) As of July 1 - Unaudited		9791	50,102,745.73	50,102,745.73		50,102,745.73	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)			50,102,745.73	50,102,745.73		50,102,745.73		
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	The state of the s	50,102,745.73		
2) Ending Balance, June 30 (E + F1e)			48,325,477.76	47,975,315.11	p	48,928,980.65		
Components of Ending Fund Balance				***************************************				
a) Nonspendable					The second second		Product of the Control of the Contro	
Revolving Cash		9711	26,000.00	26,000.00	The second secon	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	22,632,514.57	17,965,141.77		18,737,285.47		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		0.00	0.00	0.00		0.00		
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	25,058,797.78	29,376,007.93		29,557,529.77		
			20,000,707.70	20,070,007.00		25,501,525.17		
LCFF SOURCES					2			
Principal Apportionment		0044	2 007 054 00	2 007 054 00	1 500 274 00	2 007 054 00	0.00	0.000
State Aid - Current Year		8011	2,907,954.00	2,907,954.00	1,599,374.00	2,907,954.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,043,272.00	1,043,272.00	588,882.00	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							***************************************	***** * * **** **** **** * * * * * * *
Homeowners' Exemptions		8021	267,000.00	267,000.00	138,963.29	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 Subv entions/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	51,790,269.22	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%
		8043	A ANNUAL PROPERTY OF A SERVICE AND ASSESSMENT OF A SERVICE ASSESSMENT OF A SER	0.00		The same of the sa		
Prior Years' Taxes			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	2,516,832.54	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)								
Roy alties 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								
(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	61,479,293.62	109,410,054.00	5,318,148.35	5.1%
LCFF Transfers	er nagyagangar i ir nasanangganar i ener nasar nasarandan	00.000.000 N.C. NOT N.C. 100.000					-debuglion-real-real-real-real-real-real-real-real	The second secon
Unrestricted LCFF					1			
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)	0.00	(40,000.00)	0.00	0.0%
Property Taxes Transfers		8097	4,736,702.00	4,736,702.00	1,389,794.00	4,593,848.00	(142,854.00)	-3.0%
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	62,869,087.62	113,963,902.00	5,175,294.35	4.8%
			100,120,200.00	.00,700,007.00	22,000,007.02	. 10,000,002.00	0,110,207.00	7.07
FEDERAL REVENUE Maintenance and Operations		8110	0.00	0.00	0.00	- 0.00	0.00	0.0%
Mantenance and Operations		3110	1	1	0.00	0.00	0.00	0.07

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	79,804.00	79,804.00	110,124.50	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%
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs Pass-Through Revenues from Federal		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Sources	3010	8290	250,000.00	250,000.00	158,126.03	538,712.03	288,712.03	115.5%
Title I, Part A, Basic Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00			0.070
Title II, Part A, Supporting Effective Instruction	4035	8290	109,595.00	109,595.00	0.00	121,946.00	12,351.00	11.3%
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	167,078.56	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	938,260.52	1,546,181.72	1,546,181.72	Nev
TOTAL, FEDERAL REVENUE			1,884,818.00	1,884,818.00	1,554,160.03	3,852,274.81	1,967,456.81	104.49
OTHER STATE REVENUE	and a first security and the second control of the second							
Other State Apportionments								
ROC/P Entitlement	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years Special Education Master Plan	6360	6319	0.00				WARRING ACCOUNTS AND ACCOUNTS A	
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	
Mandated Costs Reimbursements		8550	155,633.00	155,633.00	194,123.00	155,633.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	1,301,056.00	1,301,056.00	568,244.60	1,353,486.00	52,430.00	4.0
Tax Relief Subventions				1000				
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	
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	
After School Education and Safety (ASES)	6010	8590	776,514.98	776,514.98	(77,651.50)	776,514.98	0.00	<u>.</u>
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,389.00	657.00	8.5
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	3,957,227.00	9,193,660.00	4,051,457.00	78.8
OTAL, OTHER STATE REVENUE			10,565,740.98	7,383,138.98	4,641,943.10	11,487,682.98	4,104,544.00	55.6
OTHER LOCAL REVENUE								
Other Local Revenue						a processories		
County and District Taxes			The state of the s			46.		
Other Restricted Levies			9	-		-		
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					***************************************	***************************************	hannen er	an tracción com a desarrolla de la companion d
Parcel Taxes		8621	1,090,000.00	1,090,000.00	653,082.82	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	300,000.00	300,000.00	175,238.79	310,000.00	10,000.00	3.3
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	. 0.00	0.00	0.00	0.00	0.0
Sales			1000000			5.000		S .
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	3,743,992.56	6,243,072.00	0.00	0.0
Interest		8660	175,000.00	175,000.00	359,817.55	1,000,000.00	825,000.00	471.4
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			2000000					
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	41,734.56	41,734.56	N
All Other Local Revenue		8699	1,116,238.00	1,116,238.00	1,365,926.86	1,586,628.84	470,390.84	42.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	9,900.80	0.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - SACS V8

File: Fund-Ai, Version 5

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	27,130.00	0.00	(62,201.00)	-100.0%
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			8,986,511.00	8,986,511.00	6,335,089.38	10,293,503.40	1,306,992.40	14.5%
			126,562,327.98	127,043,075.63	75,400,280.13	139,597,363,19	12,554,287.56	9.99
TOTAL, REVENUES			120,302,327.30	127,043,073.00	70,400,200.10	700,007,000.10		
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	45,206,772.55	45,034,944.69	24,241,235.49	45,553,022.27	(518,077.58)	-1.2%
Certificated Pupil Support Salaries		1200	3,230,012.78	3,210,802.58	1,815,267.52	3,289,291.90	(78,489.32)	-2.49
Certificated Supervisors' and Administrators'			0,200,012.10	0,210,002.00	.,,,	-,,	(,,	
Salaries		1300	6,991,902.32	7,009,755.40	3,866,786.62	6,953,972.29	55,783.11	0.89
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			55,428,687.65	55,255,502.67	29,923,289.63	55,796,286.46	(540,783.79)	-1.0%
CLASSIFIED SALARIES				ac-dayle same				
Classified Instructional Salaries		2100	9,157,900.53	9,594,335.69	4,830,212.31	9,926,718.95	(332,383.26)	-3.5%
Classified Support Salaries		2200	4,601,979.76	4,509,470.70	2,726,784.43	4,579,226.06	(69,755.36)	-1.5
Classified Supervisors' and Administrators' Salaries		2300	2,683,043.76	3,487,675.44	1,532,379.29	2,693,736.64	793,938.80	22.89
Clerical, Technical and Office Salaries		2400	4,471,622.68	4,408,575.32	2,431,545.78	4,360,253.68	48,321.64	1.1
Other Classified Salaries		2900	1,661,689.86	1,619,646.71	978,386.57	1,566,453.67	53,193.04	3.3
TOTAL, CLASSIFIED SALARIES			22,576,236.59	23,619,703.86	12,499,308.38	23,126,389.00	493,314.86	2.1
EMPLOYEE BENEFITS				90.000				-
STRS		3101-3102	15,032,454.20	14,942,240.30	5,544,956.77	15,057,355.52	(115,115.22)	-0.8
PERS		3201-3202	6,107,185.56	6,306,737.63	3,255,498.07	6,173,239.65	133,497.98	2.1
OASDI/Medicare/Alternative		3301-3302	2,533,548.58	2,557,794.67	1,389,749.77	2,592,256.78	(34,462.11)	-1.3
Health and Welfare Benefits		3401-3402	11,063,763.19	10,892,284.28	6,643,904.45	12,111,913.36	(1,219,629.08)	-11.2
Unemployment Insurance		3501-3502	381,378.99	383,789.33	20,861.80	43,801.29	339,988.04	88.6
Workers' Compensation		3601-3602	1,261,302.41	1,340,109.27	720,462.73	1,350,466.35	(10,357.08)	-0.8
OPEB, Allocated		3701-3702	380,000.00	380,000.00	185,191.22	380,000.00	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	937.42	937.42	18,660.26	9,302.04	(8,364.62)	-892.3
TOTAL, EMPLOYEE BENEFITS			36,760,570.35	36,803,892.90	17,779,285.07	37,718,334.99	(914,442.09)	-2.5
BOOKS AND SUPPLIES								
Approv ed Textbooks and Core Curricula Materials		4100	105,000.00	105,000.00	19,236.70	100,000.00	5,000.00	4.8
Books and Other Reference Materials		4200	116,437.14	116,437.14	710,806.28	660,951.31	(544,514.17)	-467.6
Materials and Supplies		4300	1,023,364.62	1,028,823.90	1,455,190.81	2,706,450.16	(1,677,626.26)	-163.1
Noncapitalized Equipment		4400	688,155.20	703,455.20	268,596.91	519,446.24	184,008.96	26.2
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
1 000			1.00					

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

Description .	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	***************************************	• • • • • • • • • • • • • • • • • • • •	1777				**************************************	***********
Subagreements for Services		5100	2,397,266.81	2,397,266.81	1,387,319.77	2,881,167.26	(483,900.45)	-20.29
Trav el and Conferences		5200	367,733.65	367,733.65	390,666.38	442,197.88	(74,464.23)	-20.29
Dues and Memberships		5300	46,350.00	61,850.00	69,756.12	77,854.00	(16,004.00)	-25.99
Insurance		5400-5450	611,980.00	611,980.00	625,421.48	625,421.48	(13,441.48)	-2.29
Operations and Housekeeping Services		5500	2,085,150.00	2,455,150.00	1,261,525.01	2,432,500.00	22,650.00	0.99
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	197,987.00	201,487.00	115,130.09	167,799.00	33,688.00	16.79
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	4,202,517.12	4,580,922.12	6,182,181.56	11,219,094.48	(6,638,172.36)	-144.99
Communications		5900	176,780.00	228,780.00	94,057.33	214,775.00	14,005.00	6.19
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,085,764.58	10,905,169.58		18,060,809.10	(7,155,639.52)	-65.69
CAPITAL OUTLAY) 484 - C - C - C - C - C - C - C - C - C -	ren er er er en sumunitus en en stetet finateer en en	<u> </u>		***************************************	*****************************	***************************************	
Land		6100	0.00	0.00	22,575.86	22,575.86	(22,575.86)	Ne
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	159,337.70	180,270.14	(180,270.14)	Ne
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	1,067,313.00	(1,067,313.00)	Ne
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	181,913.56	1,270,159.00	(1,270,159.00)	Ne
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition			Operation construction of the construction of	-				
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Pay ments			An ani, aris articles					
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							. :	
To Districts or Charter Schools		7211	0.00	. 0.00	38,278.20	41,734.56	(41,734.56)	N
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs Special Education SELPA Transfers of Apportionments		7213	0.00	0.00	0.00	0.00	0.00	0.0
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	
ROC/P Transfers of Apportionments	0000	1220	0.00	0.00	0.00	U.UU	0.00	0.1
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.
To County Offices	0300	1222	0.00	0.00	0.00	0.00	0.00	0.

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

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	,	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7255	0.00	0.00	0.00	0.00	0.00	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			30,000.00	30,000.00	38,278.20	71,734.56	(41,734.56)	-139.19
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	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		×-	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		***************************************	126,814,216.13	128,567,985.25	73,001,963.28	140,030,560.82	(11,462,575.57)	-8.9
INTERFUND TRANSFERS								***************************************
INTERFUND TRANSFERS IN				and the second				
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		***************************************		\$ ar ()	w.w.	***************************************		
To: Child Development Fund		7611	177,153.38	73,566.82	0.00	112,485.96	(38,919.14)	-52.9
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	253,081.49	(99,127.31)	-64.4
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	740,567.45	(138,046.45)	-22.9
OTHER SOURCES/USES						·	4	
SOURCES						2 5	- Parker - Share - Sha	
State Apportionments				agento-on-on-on-on-on-on-on-on-on-on-on-on-on		STOOM LANDS	990 DOC 100 DO	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources						1100	***************************************	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds							District Control of the Control of t	
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

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

43 69690 0000000 Form 01I E829KFY3WG(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								
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)		BB- COT - 1-1-1-1 - 100-100 COT - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	(1,525,379.82)	(602,521.00)	0.00	(740,567.45)	138,046.45	-22.9%

Second Interim General Fund Exhibit: Restricted Balance Detail

43 69690 0000000 Form 01I E829KFY3WG(2023-24)

Resource	i 1	Description	2023-24 Projected Totals
2600	E	Expanded Learning Opportunities Program	4,257,402.05
6266	E	Educator Effectiveness, FY 2021-22	305,031.93
6300	L	Lottery: Instructional Materials	373,935.76
6547		Special Education Early Intervention Preschool-Grant	1,156,430.00
6762	A	Arts, Music, and Instructional Materials Discretionary Block Grant	1,251,902.67
7311	C	Classified School Employee Professional Development Block Grant	35,811.60
7435	L	Learning Recovery Emergency Block Grant	4,006,104.00
8150	C	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	5,050,181.99
9010	C	Other Restricted Local	2,300,485.47
Total, Restricted	Balance		18,737,285.47

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								
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	715,881.00	766,062.00	1,650,099.87	1,519,157.87	753,095.87	98.3
4) Other Local Rev enue		8600-8799	2,000.00	2,000.00	7,891.40	15,000.00	13,000.00	650.0
5) TOTAL, REVENUES			717,881.00	768,062.00	1,657,991.27	1,534,157.87		operation and the second
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	230,319.40	230,319.40	131,861.56	382,632.10	(152,312.70)	-66.
2) Classified Salaries		2000-2999	340,766.19	291,714.41	179,361.80	663,784.17	(372,069.76)	-127.
3) Employ ee Benefits		3000-3999	313,248.79	308,895.01	168,236.74	482,868.94	(173,973.93)	-56.3
4) Books and Supplies		4000-4999	10,250.00	10,250.00	29,011.08	89,139.24	(78,889.24)	-769.7
5) Services and Other Operating Expenditures		5000-5999	450.00	450.00	5,507.02	45,434.61	(44,984.61)	-9,996.6
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			895,034.38	841,628.82	513,978.20	1.663.859.06	0.00	0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(177,153.38)	(73,566.82)	1,144,013.07	(129,701.19)		. 1
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	177,153.38	73,566.82	0.00	112,485.96	38,919.14	52.9
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.
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	112,485.96		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,144,013.07	(17,215.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	129,128.01	129,128.01		129,128.01	0.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			129,128.01	129,128.01		129,128.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	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		111,912.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	128,781.01	128,781.01		111,565.78		
c) Committed								

Sunnyvale Elementary Santa Clara County

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	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	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		***************************************						
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	700,000.00	750,000.00	585,942.00	800,000.00	50,000.00	6.7%
All Other State Revenue	All Other	8590	15,881.00	16,062.00	1,064,157.87	719,157.87	703,095.87	4,377.4%
TOTAL, OTHER STATE REVENUE			715,881.00	766,062.00	1,650,099.87	1,519,157.87	753,095.87	98.3%
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	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	7,891.40	15,000.00	13,000.00	650.0%
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								
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	7,891.40	15,000.00	13,000.00	650.0%
TOTAL, REVENUES			717,881.00	768,062.00	1,657,991.27	1,534,157.87		
CERTIFICATED SALARIES					-			Actions
Certificated Teachers' Salaries		1100	186,680.00	186,680.00	104,412.56	337,000.00	(150,320.00)	-80.5%
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	27,449.00	45,632.10	(1,992.70)	-4.6%
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	131,861.56	382,632.10	(152,312.70)	-66.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	273,232.94	224,181.16	140,460.86	589,350.92	(365, 169.76)	-162.9%
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	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	67,533.25	67,533.25	38,900.94	74,433.25	(6,900.00)	-10.2
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	179,361.80	663,784.17	(372,069.76)	-127.5
EMPLOYEE BENEFITS		(4						
STRS	20	3101-3102	50,072.00	50,253.00	19,310.17	78,903.00	(28,650.00)	-57.09
PERS		3201-3202	95,784.58	91,868.37	54,093.57	190,823.17	(98,954.80)	-107.7
OASDI/Medicare/Alternative		3301-3302	29,553.46	28,836.95	16,966.56	59,685.43	(30,848.48)	-107.0
Health and Welfare Benefits		3401-3402	126,324.54	126,324.54	72,332.83	134,533.68	(8,209.14)	-6.5
Unemployment Insurance		3501-3502	2,848.86	2,610.19	149.81	688.55	1,921.64	73.6
Workers' Compensation		3601-3602	8,665.35	9,001.96	5,170.63	18,063.11	(9,061.15)	-100.7
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	213.17	172.00	(172.00)	N
TOTAL, EMPLOYEE BENEFITS			313,248.79	308,895.01	168,236.74	482,868.94	(173,973.93)	-56.3
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	23,401.97	83,530.13	(73,280.13)	-714.9
Noncapitalized Equipment		4400	0.00	0.00	5,609.11	5,609.11	(5,609.11)	N
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			10,250.00	10,250.00	29,011.08	89,139.24	(78,889.24)	-769.7
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	4,156.02	5,000.00	(5,000.00)	N
Dues and Memberships		5300	0.00	0.00	625.00	2,000.00	(2,000.00)	N
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and								
Operating Expenditures		5800	450.00	450.00	726.00	38,434.61	(37,984.61)	-8,441.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			450.00	450.00	5,507.02	45,434.61	(44,984.61)	-9,996.6
CAPITAL OUTLAY							-	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
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
Cuba scintian Assata		6700	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		0.00					0,00 {	

California Dept of Education

SACS Financial Reporting Software - SACS V8

File: Fund-Bi, Version 4

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	513,978.20	1,663,859.06		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	177,153.38	73,566.82	0.00	112,485.96	38,919.14	52.9%
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	112,485.96	38,919.14	52.9%
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						-		PARAMANANANANANANANANANANANANANANANANANAN
Other Sources								a company of the comp
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								diversion and the second
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES					and the same of			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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			177,153.38	73,566.82	0.00	112,485.96		

Resource	Description	2023-24 Projected Totals
5059	Child Development: ARP California State Preschool Program One- time Stipend	3,335.77
5066	Child Development: ARP California State Preschool Program - Rate Supplements	101,556.00
6105	Child Dev elopment: Calif ornia State Preschool Program	6,674.01
Total, Restricted Balance		111,565.78

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,350,000.00	1,590,000.00	486,048.04	1,626,726.75	36,726.75	2.3%
3) Other State Revenue		8300-8599	250,000.00	2,750,000.00	1,444,692.67	2,873,728.21	123,728.21	4.5%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	9,921.28	20,000.00	18,000.00	900.09
5) TOTAL, REVENUES			3,602,000.00	4,342,000.00	1,940,661.99	4,520,454.96		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	1,684,190.55	1,610,971.03	784,952.85	1,573,208.32	37,762.71	2.39
3) Employ ee Benefits		3000-3999	816,535.89	785,483.15	400,148.92	780,937.62	4,545.53	0.69
4) Books and Supplies		4000-4999	135,500.00	160,500.00	147,516.21	185,000.00	(24,500.00)	-15.39
5) Services and Other Operating Expenditures		5000-5999	1,939,000.00	1,939,000.00	827,212.78	1,936,600.00	2,400.00	0.19
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect		7100- 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			4,575,226.44	4,495,954.18	2,159,830.76	4,475,745.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(973,226.44)	(153,954.18)	(219,168.77)	44,709.02		
D. OTHER FINANCING SOURCES/USES	6							
1) Interfund Transfers								
a) Transfers In		8900-8929	973,226.44	153,954.18	0.00	253,081.49	99,127.31	64.4
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses				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			973,226.44	153,954.18	0.00	253,081.49		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(219,168.77)	297,790.51	,	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				an a		1		
a) As of July 1 - Unaudited		9791	942,250.80	942,250.80	· ·	942,250.80	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)			942,250.80	942,250.80		942,250.80		e-consistency
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			942,250.80	942,250.80		942,250.80		MANUAL CONTRACTOR
2) Ending Balance, June 30 (E + F1e)			942,250.80	942,250.80		1,240,041.31	and an and a second	Power and the power of the powe
Components of Ending Fund Balance							anner or a dela	aline/tractoralist
a) Nonspendable							Many and the state of the state	partenagation
Rev olving Cash		9711	300.00	300.00		300.00	The special section is a second	**************************************
-		9712	108,237.45	108,237.45		108,237.45	AND SHAPE	
Stores		9712	0.00	0.00	* I THE PERSON NAMED IN COLUMN TO SERVICE AND SERVICE	0.00	III (Industrial Industrial Indust	-
Descript Home					1	0.00	1	1
Prepaid Items			1		(Pro-	0.00	A reading to	-
Prepaid Items All Others b) Restricted		9719 9740	0.00	0.00	Epinamator and an analysis an analysis and an analysis and an analysis and an analysis and an	0.00 1,131,503.86	eronage and	and their conditions conditions for

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Description		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		Charles
Other Commitments		9760	0.00	0.00		0.00		d subjection
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	486,048.04	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		0200	3,350,000.00	1,590,000.00	486,048.04	1,626,726.75	36,726.75	2.3%
OTHER STATE REVENUE			5,555,555,50	.,555,555.00	.00,040.04	.,020,720.73	30,720.73	2.3%
Child Nutrition Programs		8520	250.000.00	2.750.000.00	1,444,692.67	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		0030	250,000.00	2,750,000.00	1,444,692,67	2,873,728.21	123.728.21	
			230,000.00	2,730,000.00	1,444,092.07	2,013,120.21	123,720.21	4.5%
OTHER LOCAL REVENUE								
Sales		0024	0.00	0.00		0.00	0.00	0.00/
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	506.21	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	9,415.07	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				100		amount of the second of the se	200	
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	9,921.28	20,000.00	18,000.00	900.0%
TOTAL, REVENUES			3,602,000.00	4,342,000.00	1,940,661.99	4,520,454.96	and the second	
CERTIFICATED SALARIES				3				
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	698,521.26	1,420,637.44	36,708.07	2.5%
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	86,431.59	152,570.88	1,054.64	0.7%
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	784,952.85	1,573,208.32	37,762.71	2.3%
EMPLOYEE BENEFITS							Anna Anna Anna Anna Anna Anna Anna Anna	5
STRS	3	101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3:	201-3202	421,138.82	397,968.13	206,317.62	412,976.12	(15,007.99)	-3.8%
OASDI/Medicare/Alternativ e	3	301-3302	130,370.54	124,769.24	59,094.53	121,640.58	3,128.66	2.5%
Health and Welfare Benefits	3-	401-3402	228,799.23	226,586.80	120,759.28	218,091.97	8,494.83	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Workers' Compensation		3601-3602	27,796.38	28,094.11	13,373.68	27,388.92	705.19	2.59
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	0.0
Other Employee Benefits		3901-3902	0.00	0.00	217.63	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			816,535.89	785,483.15	400,148.92	780,937.62	4,545.53	0.6
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	25,500.00	40,500.00	39,404.01	50,000.00	(9,500.00)	-23.5
Noncapitalized Equipment		4400	10,000.00	20,000.00	21,789.89	35,000.00	(15,000.00)	-75.0
Food		4700	100,000.00	100,000.00	86,322.31	100,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			135,500.00	160,500.00	147,516.21	185,000.00	(24,500.00)	-15.3
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	500.00	500.00	3,801.03	4,100.00	(3,600.00)	-720.0
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	4,606.40	15,000.00	0.00	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.
Professional/Consulting Services and							-	
Operating Expenditures		5800	1,921,500.00	1,921,500.00	818,792.75	1,916,500.00	5,000.00	0.:
Communications		5900	2,000.00	2,000.00	12.60	1,000.00	1,000.00	50.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,939,000.00	1,939,000.00	827,212.78	1,936,600.00	2,400.00	0.
CAPITAL OUTLAY								And the same of th
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	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.
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			0.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)				Parameter of water	ANALYSIS IN THE PARTY AND ANALYSIS IN THE PA	Parameter Communication Commun	ANALI MORALAMENTAL ANALISM	To Company of the Com
Debt Service				****			-	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
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 COSTS				**************************************	eli promonente de la composição de la co		COLUMN TO THE PROPERTY OF THE	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EXPENDITURES			4,575,226.44	4,495,954.18	2,159,830.76	4,475,745.94		

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							r	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8916	973,226.44	153,954.18	0.00	253,081.49	99,127.31	64.4%
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	253,081.49	99,127.31	64.4%
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				, 1				
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							***************************************	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES						-		
(a - b + c - d + e)			973,226.44	153,954.18	0.00	253,081.49	-	

2023-24 Second Interim Cafeteria Special Revenue Fund Restricted Detail

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	617,104.54
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	41,122.33
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	304,151.02
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	20,397.76
7033	Child Nutrition: School Food Best Practices Apportionment	123,728.21
Total, Restricted Balance	Apportionment	1,131,503.86

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								
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	100.00	100.00	153.42	100.00	0.00	0.09
5) TOTAL, REVENUES			100.00	100.00	153.42	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) 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	0.09
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-					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)			100.00	100.00	153.42	100.00	maly year of the control of the cont	
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers						94	Apparation of the second	
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							· Consideration	
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	153.42	100.00	*	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
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		0.0
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	2000	19,396.93		
2) Ending Balance, June 30 (E + F1e)			19,496.93	19,496.93		19,496.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00	2000	0.00		
Prepaid Items		9713	0.00	0.00	an passage	0.00		
All Others		9719	0.00	0.00	3000	0.00	1	
7 11 5 27 10 13		0110	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00	Contract of the Contract of th	

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	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								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	153.42	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								
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			100.00	100.00	153.42	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	153,42	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/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						Commence		
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out Other Authorized Interfund Transfers Out Other SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Proceeds from Leases Proceeds from SBITAs All Other Financing Sources (c) TOTAL, SOURCES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses Transfers of Funds from Lapsed/Reorganized LEAs Total Color Total Total Color To	cription	Resourc Codes	e 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)
Subagreements for Services	TAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	VICES AND OTHER OPERATING EXPEND	TURES							
Rentals, Leases, Repairs, and Noncapitalized Improvements	bagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00	av el and Conferences		5200	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 Professional/Consulting Services and Operating Expenditures 5800 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ntals, Leases, Repairs, and Noncapitalized I	nprov ements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	insfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	insfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	of essional/Consulting Services and		- 0						
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	-		5800	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements 6170 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•	EXPENDITURES		0.00	0.00			0.00	0.0
Land Improvements				1					
Buildings and Improvements of Buildings			6170	0.00	0.00	0.00	0.00	0.00	0.
Equipment	*							0.00	0.
Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 1.00 1						·		0.00	0.
Lease Assets	•							0.00	0.
Subscription Assets								0.00	0.
TOTAL, CAPITAL OUTLAY								0.00	0.
Debt Service Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0700					0.00	0.
Debt Service - Interest		et Conto)		0.00	0.00	0.00	0.00	0.00	0.
Debt Service - Interest		ci Cosis)							2.0
Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00			7/20	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)								0.00	0.
OTAL, EXPENDITURES		(Indianal Conta)	1439	1				0.00	0.
NTERFUND TRANSFERS NTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		mulect Costs)						0.00	0.
INTERFUND TRANSFERS IN				0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00 0.00 NTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES Other Sources 3896 0.00 0.00 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 0.00 0.00 Proceeds from Leases 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 JSES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td>								9	
(a) TOTAL, INTERFUND TRANSFERS IN Other Authorized Interfund Transfers Out Other Sources Other Sources Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Proceeds from Leases Proceeds from SBITAs All Other Financing Sources (c) TOTAL, SOURCES Transfers of Funds from Lapsed/Reorganized LEAs 7651 O.00			9040	0.00	0.00	0.00	0.00	0.00	
NTERFUND TRANSFERS OUT			6919					. 0.00	0.
Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				0.00	0.00	0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT O.00 0.00 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES Other Sources Transf ers from Funds of Lapsed/Reorganized LEAS 8965 0.00 0.00 0.00 0.00 0.00 Long-Term Debt Proceeds Proceeds from Leases 8972 0.00 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 OSES Transf ers of Funds from Lapsed/Reorganized LEAS 7651 0.00 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 0.00 0.00 OLOD 0.00 0.00 0.00 0.00 0.00 0.00 OLOD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			7040	0.00	0.00	2.00	2.00		
### SOURCES SOURCES SOURCES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	No.		7619					0.00	0.
SOURCES Other Sources 8965 0.00 0.00 0.00 0.00 Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 0.00 0.00 Proceeds from Leases 8974 0.00 0.00 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.00 0.00 ISES 0.00 0.00 0.00 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 0.00 0.00				0.00	, 0.00	0.00	0.00	0.00	0.
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				·				o cano	
Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 0.00 Long-Term Debt Proceeds Proceeds from Leases 8972 0.00 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 0.00 0.00 0								a de la constante de la consta	
Long-Term Debt Proceeds		-1154-	0005	0.00	0.00	0.00	0.00		
Proceeds from Leases 8972 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 JSES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 0.00 0.00	E E	eu LEAS	8965	0.00	0.00	0.00	0.00	0.00	0.
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 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 0.00 0.00			0070						
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 0.00 0.00 0.				1	4			0.00	0.
(c) TOTAL, SOURCES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								0.00	0.
SES			8979					0.00	0.
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 0.00				0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses 7699 0.00 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 0.00								Laboration	
(d) TOTAL, USES 0.00 0.00 0.00 0.00		EAs			*			0.00	0.
	· · · · · · · · · · · · · · · · · · ·		7699					0.00	0.
	TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS	TRIBUTIONS				and the same of th			and the same of th	

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								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 Second Interim Deferred Maintenance Fund Restricted Detail

43696900000000 Form 14I E829KFY3WG(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

2023-24 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects 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 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		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	110,865.45	100,000.00	0.00	0.0
5) TOTAL, REVENUES			100,000.00	100,000.00	110,865.45	100,000.00		
B. EXPENDITURES	y-w							
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
o, Supra Sully		7100-				3.33	5.55	
Other Outgo (excluding Transfers of Indirect Costs)		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			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	110,865.45	100,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	375,000.00	375,000.00	0.00	375,000.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses			1		Tananaga Carana	000000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-
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			375,000.00	375,000.00	0.00	375,000.00		
E. NET INCREASE (DECREASE) IN FUND			4,					
BALANCE (C + D4)			475,000.00	475,000.00	110,865.45	475,000.00		ar garayana
F. FUND BALANCE, RESERVES				v appropriate as a				
1) Beginning Fund Balance			,	rija anaanaria				and C 1 dead
a) As of July 1 - Unaudited		9791	14,393,069.92	14,393,069.92	Acceptance of the Control of the Con	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		14,393,069.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			14,393,069.92	14,393,069.92		14,393,069.92		
2) Ending Balance, June 30 (E + F1e)			14,868,069.92	14,868,069.92		14,868,069.92	Open de la company	
Components of Ending Fund Balance					angle of the second	1		
a) Nonspendable				-			page property of the same	The second secon
Revolving Cash		9711	0.00	0.00		0.00	purphase and	
Stores		9712	0.00	0.00		0.00	and december of	
Prepaid Items		9713	0.00	0.00		0.00	numpromission	
•		9719	0.00	0.00		0.00	a contamony	***************************************
All Others							The state of the s	
b) Restricted		9740	0.00	0.00		0.00		

2023-24 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects 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	.49	
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		0.00		
OTHER LOCAL REVENUE								
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	110,865.45	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	110,865.45	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	110,865.45	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%
NTERFUND 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							200	
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				_		1		
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					and the same of th			
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							range (m	
(a - b + c - d + e)			375,000.00	375,000.00	0.00	375,000.00	to Apple	

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

43696900000000 Form 17I E829KFY3WG(2023-24)

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Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

Description -	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	831,350.41	941,118.80	791,118.80	527.49
5) TOTAL, REVENUES			100,000.00	150,000.00	831,350.41	941,118.80		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	360,977.70	360,977.70	211,561.70	360,977.70	0.00	0.0%
3) Employee Benefits		3000-3999	179,689.01	179,303.49	96,013.66	181,892.82	(2,589.33)	-1.49
4) Books and Supplies		4000-4999	0.00	45,000.00	279,850.99	296,196.82	(251, 196.82)	-558.2%
Services and Other Operating Expenditures		5000-5999	7,500.00	7,500.00	90,014.40	126,274.40	(118,774.40)	-1,583.7%
6) Capital Outlay		6000-6999	3,000,000.00	4,944,350.00	11,330,396.62	12,638,244.35	(7,693,894.35)	-155.69
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	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			3,548,166.71	5,537,131.19	12,007,837.37	13,603,586.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,448,166.71)	(5,387,131.19)	(11,176,486.96)	(12,662,467.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,448,166.71)	(5,387,131.19)	(11,176,486.96)	(12,662,467.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,201,372.78	31,201,372.78		31,201,372.78	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			31,201,372.78	31,201,372.78		31,201,372.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			31,201,372.78	31,201,372.78		31,201,372.78		
2) Ending Balance, June 30 (E + F1e)			27,753,206.07	25,814,241.59		18,538,905.49		
Components of Ending Fund Balance								
a) Nonspendable				14.				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	Bannoon d	

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		Change of the Ch
All Others		9719	0.00	0.00		0.00		and the control
b) Legally Restricted Balance		9740	0.00	0.00		0.00		UNITAD VALUE OF THE PROPERTY O
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	27,753,206.07	25,814,241.59		18,538,905.49		
e) Unassigned/Unappropriated								T T T T T T T T T T T T T T T T T T T
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE	O							
FEMA		8281	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			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales							manus de la companya	pa inpropaga
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	100,000.00	150,000.00	228,590.41	338,358.80	188,358.80	125.6
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	602,760.00	602,760.00	602,760.00	N
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			100,000.00	150,000.00	831,350.41	941,118.80	791,118.80	527.4
TOTAL, REVENUES			100,000.00	150,000.00	831,350.41	941,118.80	-	

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	0.09
Classified Supervisors' and Administrators' Salaries		2300	308,911.33	308,911.33	181,189.68	308,911.33	0.00	0.09
Clerical, Technical and Office Salaries		2400	52,066.37	52,066.37	30,372.02	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	211,561.70	360,977.70	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	97,463.97	96,742.02	44,336.52	84,633.83	12,108.19	12.59
OASDI/Medicare/Alternative		3301-3302	22,263.48	22,263.48	14,619.10	25,763.48	(3,500.00)	-15.79
Health and Welf are Benefits		3401-3402	52,268.40	52,268.40	33,204.71	65,090.32	(12,821.92)	-24.59
Unemployment Insurance		3501-3502	1,804.89	1,804.89	107.59	180.49	1,624.40	90.09
Workers' Compensation		3601-3602	5,888.27	6,224.70	3,709.02	6,224.70	0.00	0.09
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	36.72	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			179,689.01	179,303.49	96,013.66	181,892.82	(2,589.33)	-1.49
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	189,799.31	198,767.19	(158,767.19)	-396.9
Noncapitalized Equipment		4400	0.00	5,000.00	90,051.68	97,429.63	(92,429.63)	-1,848.69
TOTAL, BOOKS AND SUPPLIES			0.00	45,000.00	279,850.99	296,196.82	(251,196.82)	-558.29
SERVICES AND OTHER OPERATING EXPENDITURES					-			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Trav el and Conferences		5200	7,500.00	7,500.00	4,200.00	4,200.00	3,300.00	44.09
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	0.00	0.00	83,200.08	118,680.08	(118,680.08)	Nev
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	. 0.00	0.00	2,614.32	3,394.32	(3,394.32)	Ne
Communications		5900	0.00	0.00	0.00	0.00	. 0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,500.00	7,500.00	90,014.40	126,274.40	(118,774.40)	-1,583.79
CAPITAL OUTLAY								
Land		6100	0.00	0.00	20,482.50	20,482.50	(20,482.50)	Ne
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	3,000,000.00	4,919,600.00	11,280,533.12	12,521,308.77	(7,601,708.77)	-154.59
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	24,750.00	29,381.00	96,453.08	(71,703.08)	-289.79
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0

California Dept of Education

SACS Financial Reporting Software - SACS V8

File: Fund-Di, Version 3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			3,000,000.00	4,944,350.00	11,330,396.62	12,638,244.35	(7,693,894.35)	-155.6%
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	12,007,837.37	13,603,586.09		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								de sonos nanas
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								THE PROPERTY OF THE PROPERTY O
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								diameter de
SOURCES			1					iliza pi de come de
Proceeds								-
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					n-c			A
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%
ŲSES					-	-	William I was	
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%

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 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					3			
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 Second Interlm Building Fund Restricted Detail

436969000000000 Form 21I E829KFY3WG(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Bala	ance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				and the same of th				
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	760,000.00	760,000.00	752,013.38	799,422.63	39,422.63	5.2%
5) TOTAL, REVENUES			760,000.00	760,000.00	752,013.38	799,422.63		
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	186,800.00	186,800.00	0.00	0.00	186,800.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	28,300.00	80,524.00	30,464.00	52,224.00	28,300.00	35.1%
6) Capital Outlay		6000-6999	1,100.00	175,950.00	1,257,562.29	1,410,243.10	(1,234,293.10)	-701.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 74 99	0.00	0.00	0.00	0.00	0.00	0.09/
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00		0.00	0.0%
9) TOTAL, EXPENDITURES		7300-7399	216,200.00	443,274.00	1,288,026.29	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			543,800.00	316,726.00	(536,012.91)	1,462,467.10		-
D. OTHER FINANCING SOURCES/USES			040,000.00	010,120.00	(000,012.01)	(000,044.47)	1	
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		1000 1020	0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.00	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			543,800.00	316,726.00	(536,012.91)	(663,044.47)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			100	No.			A. C	
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		10,070,055.20		
Components of Ending Fund Balance						Approximation of the state of t	Occupant	
a) Nonspendable						Sapana edgy i ii	STATE OF THE PERSON NAMED IN COLUMN NAMED IN C	
Revolving Cash		9711	0.00	0.00		0.00	STATE OF THE PARTY	
Stores		9712	0.00	0.00		0.00	or all our angles	
Prepaid Items		9713	0.00	0.00		0.00	TO AN OTHER PROPERTY.	
All Others		9719	0.00	- 0.00		0.00	e de la constante de la consta	
b) Legally Restricted Balance		9740	11,276,899.67	11,049,825.67		10,070,055.20	Property	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
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		
OTHER STATE REVENUE						•		
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		3	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies					An annual state of the state of			
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				and the second of the second o	Average and a second se		WARRAN AND THE STATE OF THE STA	
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							Section 1	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	10,000.00	10,000.00	84,841.82	132,251.07	122,251.07	1,222.5
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts				B000000-200-1-1			Company of the Compan	
Mitigation/Dev eloper Fees		8681	750,000.00	750,000.00	667,171.56	667,171.56	(82,828.44)	-11.0
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			760,000.00	760,000.00	752,013.38	799,422.63	39,422.63	5.2
TOTAL, REVENUES			760,000.00	760,000.00	752,013.38	799,422.63		
CERTIFICATED SALARIES						-	-	
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES				-	-	Mary Control of the C		

	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 Colum B & D (F)
Classified Supervisors' and Administrators'		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	1
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2900	0.00	0.00	0.00			0.0
			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS		0404 0400					-	
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.
PERS		3201-3202	0.00	- 0.00	0.00	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	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.
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.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.
BOOKS AND SUPPLIES			a 1					
Approved Textbooks and Core Curricula Materials		4100	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	
Materials and Supplies		4300	120,000.00	120,000.00	0.00			0.
× ×			·			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.
SERVICES AND OTHER OPERATING EXPENDITURES			-					
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.
Trav el and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized		5600					0.00	
Improv ements			0.00	52,224.00	30,464.00	52,224.00		0.
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	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.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,300.00	80,524.00	30,464.00	52,224.00	28,300.00	35.
CAPITAL OUTLAY								
Land		6100	0.00	0.00	1,160,924.23	1,160,924.23	(1,160,924.23)	N
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	1,100.00	175,950.00	96,638.06	249,318.87	(73,368.87)	-41.
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.
		6400	0.00	0.00	0.00		0.00	
Equipment Replacement						0.00	0.00	0.
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.
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.

California Dept of Education

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OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others Debt Service Debt Service - Interest Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County	7299 7438 7439 8919	0.00 0.00 0.00 0.00 216,200.00	0.00 0.00 0.00 0.00 443,274.00	0.00 0.00 0.00 0.00 1,288,026.29	0.00 0.00 0.00 0.00 1,462,467.10	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
Other Transfers Out All Other Transfers Out to All Others Debt Service Debt Service - Interest Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County	7438 7439	0.00 0.00 0.00 216,200.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.0%
All Other Transfers Out to All Others Debt Service Debt Service - Interest Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County	7438 7439	0.00 0.00 0.00 216,200.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.0%
Debt Service Debt Service - Interest Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County	7438 7439	0.00 0.00 0.00 216,200.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.0%
Debt Service - Interest Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County	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) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County		0.00	0.00	0.00	0.00		
of Indirect Costs) TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County	8919	216,200.00				0.00	0.0%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County	8919		443,274.00	1,288,026.29	1,462,467.10		
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County	 8919	0.00					
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County	 8919	0.00					
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County	 8919	0.00					
INTERFUND TRANSFERS OUT To: State School Building Fund/County	 		0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County		0.00	0.00	0.00	0.00	0.00	0.0%
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					ir.		
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		1.000					
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	 mana da Austria						
Transfers of Funds from Lapsed/Reorganized	7651					0.00	
LEAs		0.00	0.00	0.00	0.00	age and all age and age	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	222-						
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	0.09
(e) TOTAL, CONTRIBUTIONS	 	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	ST PROPERTY.	1

2023-24 Second Interim Capital Facilities Fund Restricted Detail

Sunnyvale Elementary Santa Clara County

43696900000000 Form 25l E829KFY3WG(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	10,070,055.20
Total, Restricted Balance		10,070,055.20

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			11,11					
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	0.00	0.00	6,967.25	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	6,967.25	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
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		7000-1000	0.00	0.00	0.00	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	6,967.25	0.00		down to the state of the state
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 appropriate to
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	6,967.25	0.00		
F. FUND BALANCE, RESERVES								Ì
1) Beginning Fund Balance				-	A consequence	and the same of th		
a) As of July 1 - Unaudited		9791	880,400.69	880,400.69	automobile de la company de la	880,400.69	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	on Salama e describ	0.00	0.00	0.0
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	0.0
e) Adjusted Beginning Balance (F1c + F1d)			880,400.69	880,400.69	The state of the s	880,400.69	The state of the s	
2) Ending Balance, June 30 (E + F1e)			880,400.69	880,400.69		880,400.69	Tanapanona	1.1000
Components of Ending Fund Balance				P-0-1	jejimoove, pee			
a) Nonspendable				*	Red Address or other			
Revolving Cash		9711	0.00	0.00	-	0.00	Tage allow the company	Shrinkishna
Stores		9712	0.00	0.00	Water State of the	0.00	***	And the second
Prepaid Items		9713	0.00	0.00		0.00	QU'e s'a magazina	The same same same same same same same sam
All Others		9719	0.00	0.00		0.00	No. of the Association of the As	Table Control Control
		9740	0.00	0.00	### (Fig. 1)	0.00		-
b) Legally Restricted Balance c) Committed		3740	0.00	0.00		0.00		às es constant

California Dept of Education

SACS Financial Reporting Software - SACS V8

File: Fund-Di, Version 3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		and the state of t
d) Assigned				-		-		
Other Assignments		9780	880,400.69	880,400.69		880,400.69		
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								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Rev enues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	6,967.25	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						2.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	6,967.25	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	6,967.25	0.00	0.00	
CLASSIFIED SALARIES					0,007120	0.00	-	
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	,	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS					0.00		0.00	0.0
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
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 Welf are 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	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		355.0002	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES			5.55	0.00	5.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies		1200	3.00	. 0.00	0.00	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								×
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
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					N		P.C. Company	
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	The state of the s	
INTERFUND TRANSFERS				201			AL CALL LABORROOM	
INTERFUND TRANSFERS IN					The control of the co		2000	
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.

California Dept of Education

SACS Financial Reporting Software - SACS V8

File: Fund-Di, Version 3

2023-24 Second Interim County School Facilities Fund Expenditures by Object

43696900000000 Form 35I E829KFY3WG(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								
SOURCES								and a state of the
Proceeds				and and and				deline oddawa
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								negative data de
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								20000000
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						The state of		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 Second Interim County School Facilities Fund Restricted Detail

43696900000000 Form 35I E829KFY3WG(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,194.80	5,194.80	5,321.72	5,533.46	338.66	7.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA				***************************************		***************************************
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	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	5,321.72	5,533.46	338.66	7.0%
5. District Funded County Program ADA	<u> </u>	. HOROLOGIC CO. C.	\$	Contraction of the Contraction o	enterpreter et en en en en enterpret y en enterpreter en en enterpreter en en	
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	9.82	9.82	2.08	27.0%
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	3.83	3.83	2.25	2.25	(1.58)	-41.0%
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			***************************************		***************************************	
(Sum of Lines A5a through A5f)	11.57	11.57	12.07	12.07	.50	4.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	5,206.37	5,206.37	5,333.79	5,545.53	339.16	7.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						The second secon
(Enter Charter School ADA using Tab C. Charter School ADA)						

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Sunnyvale Elementary Santa Clara County

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

43 69690 0000000 Form CASH E829KFY3WG(2023-24)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			51,283,470.12	46,583,499.98	37,263,600.78	29,789,258.84	26,462,597.05	32,780,618.35	45,821,588.67	55,096,871.89
B. RECEIPTS								-	***************************************	
LCFF/Revenue Limit Sources		ø					KT.		-	
Principal Apportionment	8010- 8019		442,405.00	(151,611.00)	556,157.00	261,716.00	261,716.00	556,157.00	261,716.00	261,716.00
Property Taxes	8020- 8079		00.00	0.00	0.00	4,844,972.57	16,129,404.64	21,281,610.01	17,035,050.40	10,807,541.36
Miscellaneous Funds	8080- 8099		(154,787.16)	0.00	0.00	0.00	00.00	154,787.16	1,389,794.00	643,214.58
Federal Revenue	8100- 8299		34,247.00	0.00	209,374.03	124,854.00	333,451.00	587,134.00	265,100.00	446,359.45
Other State Revenue	8300- 8599		212,535.00	233,875.37	726,186.10	1,634,519.63	593,548.00	858,717.00	382,562.00	1,452,348.52
Other Local Rev enue	8600- 8799		523,655.63	603,196.74	1,004,381.37	942,177.55	901,663.64	911,865.08	1,448,149.37	1,049,679.70
Interfund Transfers In	8910- 8929		00:00	0.00	0.00	00.00	00.00	0.00	0.00	00.00
All Other Financing Sources	8930- 8979		00.00	00.00	(237,613.07)	237,613.07	00.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,058,055.47	685,461.11	2,258,485.43	8,045,852.82	18,219,783.28	24,350,270.25	20,782,371.77	14,660,859.61
C. DISBURSEMENTS			Anna Mariana							
Certificated Salaries	1000- 1999		414,280.99	4,986,490.17	4,883,780.55	4,891,186.31	4,907,130.81	4,876,045.98	4,964,374.82	4,802,634.75
Classified Salaries	2000-		1,280,900.18	1,091,627.81	1,985,190.47	2,018,021.44	2,096,850.78	2,019,217.52	2,007,500.18	2,054,235.49
Employ ee Benefits	3000-		1,430,812.49	2,407,419.61	2,762,340.60	2,741,170.33	2,753,188.82	2,846,667.01	2,837,686.21	2,994,952.83
Books and Supplies	4000- 4999		165,548.75	689,168.85	696,525.49	239,321.56	128,453.01	202,662.36	332,150.68	375,164.62
Services	5000-		1,531,454.91	1,207,392.50	1,220,955.87	1,147,923.36	1,428,939.94	1,172,565.86	1,416,825.30	1,592,418.64
Capital Outlay	-0009		0.00	84,993.55	11,067.83	24,575.86	3,295.22	45,185.66	12,795.44	28,741.76
Other Outgo	7000- 7499		00.00	00.00	28,708.50	0.00	00.00	(9,569.50)	19,139.20	00.00
Interfund Transfers Out	7600- 7629		00.00	00.00	00.00	0.00	00.00	00.00	0.00	00.00

Califomia Dept of Education SACS Financial Reporting Software - SACS V8 File: CASH, Version 6

43 69690 0000000 Form CASH E829KFY3WG(2023-24)

Sunnyvale Elementary Santa Clara County

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

Description	Object	Beginning Balances (Ref. Only)	yluly	August	September	Öctober	November	December	January	February
All Other Financing Uses	7630- 7699		00.00	00.00	00:00	00:0	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,822,997.32	10,467,092.49	11,588,569.31	11,062,198.86	11,317,858.58	11,152,774.89	11,590,471.83	11,848,148.09
D. BALANCE SHEET ITEMS						2.55				
Assets and Deferred Outflows									× 7444	
Cash Not In Treasury	9111- 9199		2,274.16	00:00	0.00	00:0	0.00	00:00	00.00	
Accounts Receivable	9200-		00.00	548,615.56	2,082,918.71	190,598.78	00.00	0.00	0.00	
Due From Other Funds	9310		00.0	00.00	00.00	00.0	00.00	00:0	00.00	
Stores	9320		00:0	(16,774.70)	00.00	00:00	0.00	5,001.07	00.00	
Prepaid Expenditures	9330		00:00	0.00	00.00	0.00	00.00	00.00	00.00	
Other Current Assets	9340		00:0	00.00	00.0	00.0	0.00	00.0	00.00	
Lease Receivable	9380		00:0	0.00	00.00	0.00	0.00	00.00	00.00	
Deferred Outflows of Resources	9490		00:00	00.00	00.00	0.00	00.00	00.00	00.00	
SUBTOTAL		00.00	2,274.16	531,840.86	2,082,918.71	190,598.78	0.00	5,001.07	00.00	0.00
Liabilities and Deferred Inflows		-						Andread and the control and th	COMMAN A CANADA AND AND AND AND AND AND AND AND AN	
Accounts Payable	9500- 9599		669,134.59	45,236.50	(24,995.97)	(24,610.85)	619,184.10	221,383.85	(24,082.28)	
Due To Other Funds	9610	Production of the production o	0.00	0.00	00.0	00.0	0.00	00.00	00.00	
Current Loans	9640	TATOLOGIC III II	0.00	0.00	00'0	00.0	0.00	00.0	00.00	
Unearned Revenues	9650		00.00	0.00	456,822.61	433,357.98	00.00	0.00	00.00	The state of the s
Deferred Inflows of Resources	0696		00.00	00:00	00:00	00.00	00.00	0.00	00.00	
SUBTOTAL		00:00	669,134.59	45,236.50	431,826.64	408,747.13	619,184.10	221,383.85	(24,082.28)	0.00
Nonoperating								The state of the s	City value of the second secon	
Suspense Clearing	9910		(268, 167.86)	(24,872.18)	204,649.87	(92,167.40)	35,280.70	59,857.74	59,301.00	
TOTAL BALANCE SHEET ITEMS		00.00	(935,028.29)	461,732.18	1,855,741.94	(310,315.75)	(583,903.40)	(156,525.04)	83,383.28	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)	6,318,021.30	13,040,970.32	9,275,283.22	2,812,711.52
F. ENDING CASH (A + E)			46,583,499.98	37,263,600.78	29,789,258.84	26,462,597.05	32,780,618.35	45,821,588.67	55,096,871.89	57,909,583.41
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Sunnyvale Elementary Santa Clara County

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

43 69690 0000000 Form CASH E829KFY3WG(2023-24)

Description	Object	March	April	Mav	June	Accruals	Adjustments	TOTAL	BUDGET
- 11									
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		57,909,583.41	59,157,364.09	58,213,120.26	54,779,912.11				
B. RECEIPTS									2
LCFF/Rev enue Limit Sources				-					
Principal Apportionment	8010- 8019	510,381.00	261,716.00	261,716.00	533,269.00	0.00		4,017,054.00	4,017,054.00
Property Taxes	8020- 8079	9,589,652.13	8,934,077.20	8,347,961.22	8,422,730.47			105,393,000.00	105,393,000.00
Miscellaneous Funds	8080- 8099	639,934.38	624,813.57	650,954.39	605,137.08			4,553,848.00	4,553,848.00
Federal Rev enue	8100- 8299	424,433.05	459,936.26	451,788.70	515,597.32			3,852,274.81	3,852,274.81
Other State Revenue	8300- 8599	1,278,548.67	1,186,875.58	1,651,352.87	1,276,614.24			11,487,682.98	11,487,682.98
Other Local Revenue	8600- 8799	785,842.33	674,297.33	704,231.77	744,362.89			10,293,503.40	10,293,503.40
Interfund Transfers In	8910- 8929	0.00	00.00	00:00	0.00			0.00	0.00
All Other Financing Sources	8930- 8979	00.00	00:0	00.00	00.0			0.00	0.00
TOTAL RECEIPTS		13,228,791.56	12,141,715.94	12,068,004.95	12,097,711.00	00.0	00.00	139,597,363.19	139,597,363.19
C. DISBURSEMENTS									
Certificated Salaries	1000-	4,621,843.25	5,364,532.80	5,444,828.31	5,639,157.72	00:00	7,7	55,796,286.46	55,796,286.46
Classified Salaries	2000-	2,023,427.99	2,097,650.90	2,151,887.60	2,299,878.64			23,126,389.00	23,126,389.00
Employ ee Benefits	3000-	2,968,222.25	3,330,043.88	5,249,900.56	5,395,930.40			37,718,334.99	37,718,334.99
Books and Supplies	4000-	334,852.14	269,181.21	238,405.80	315,413.24		1	3,986,847.71	3,986,847.71
Services	5000-	1,847,329.57	1,727,341.73	2,017,911.82	1,749,749.60			18,060,809.10	18,060,809.10
Capital Outlay	-0009	164,875.92	297,209.25	398,279.01	199,139.50			1,270,159.00	1,270,159.00
Other Outgo	7000-	20,459.76	00:00	00.00	12,996.60			71,734.56	71,734.56
Interfund Transfers Out	7600- 7629	0.00	00.00	00.00	740,567.45			740,567.45	740,567.45
All Other Financing Uses	7630- 7699	0.00	00.00	00.00	00.0			00.00	00:00
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California Dept of Education SACS Financial Reporting Software - SACS V8 File: CASH, Version 6

Sunnyvale Elementary Santa Clara County		Se 20 Cashflow Wo	Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)	t Year (1)				E829k	43 69690 0000000 Form CASH E829KFY3WG(2023-24)
Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		11,981,010.88	13,085,959.77	15,501,213.10	16,352,833.15	0.00	0.00	140,771,128.27	140,771,128.27
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							2,274.16	
Accounts Receivable	9200- 9299				The state of the s			2,822,133.05	
Due From Other Funds	9310	ANN LAND. PROVIDENCE THE DALLES CONTRACTOR		THE STATE OF THE S		***************************************	in the test the the designation of the test of the proposed and the test of th	0.00	
Stores	9320				TO TO CONTRACTOR TO THE CONTRA	The state of the s	A SET OF THE STANDARD SET OF THE STANDARD OF THE STANDARD SET OF T	(11,773.63)	
Prepaid Expenditures	9330			CONTRACTOR OF CONTRACTOR CONTRACT	The environmental and		Andrews of the second s	0.00	
Other Current Assets	9340					The state of the s	VICTOR DE L'ANTINO	0.00	
Lease Receivable	9380				***************************************	**************************************	***************************************	0.00	
Deferred Outflows of Resources	9490						THE RESERVE OF THE PROPERTY OF	00.00	
SUBTOTAL		0.00	00.0	0.00	0.00	0.00	0.00	2,812,633.58	
Liabilities and Deferred Inflows			SUPPLY AT THE PARTY OF THE PART	AND THE PROPERTY OF THE PROPER	THE PROPERTY SHOULD SELECTED AND ADDRESS AND ADDRESS AS A DESCRIPTION OF A DESCRIPTION ADDRESS AS A DESCRIPTION ADDRESS A	THE REAL PROPERTY OF THE PROPE		STREET, STREET, STREET, ST. ST. ST. ST. STREET, STREET	
Accounts Payable	9500- 9599							1,481,249.94	
Due To Other Funds	9610	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					TARKET TARKET TO THE TOTAL STATE TO THE TARKET TARKET THE TARKET TARKET THE T	0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650						TO TAXABLE PROPERTY OF THE PRO	890,180.59	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		0.00	00.0	0.00	00.0	00.0	0.00	2,371,430.53	
Nonoperating	:						Andrew Control	COLOR OF THE GRADIENTS A PROPERTOR OF LECTROSCO.	
Suspense Clearing	9910						Ний соступтирум совыму состивавания	(26,118.13)	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	415,084.92	
E. NET INCREASE/DECREASE (B - C + D)		1,247,780.68	(944,243.83)	(3,433,208.15)	(4,255,122.15)	0.00	0.00	(758,680.16)	(1,173,765.08)
F. ENDING CASH (A + E)		59,157,364.09	58,213,120.26	54,779,912.11	50,524,789.96				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								50,524,789.96	

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

43 69690 0000000 Form CI E829KFY3WG(2023-24)

NOTICE OF CRITERIA AND STAI sections 33129 and 42130)	NDARDS REVIEW. This interim report was based upon and review	ed using the state-adopted Criter	ria and Standards. (Pursuant to Education Code (EC)
Signed:		Date:	
	District Superintendent or Designee		
NOTICE OF INTERIM REVIEW. A	Il action shall be taken on this report during a regular or authorized	special meeting of the governing	p board.
To the County Superintendent of S	Schools:		
This interim report and ce	rtification of financial condition are hereby filed by the governing t	poard of the school district. (Purs	suant to EC Section 42131)
Meeting Date:		Signed:	
CERTIFICATION OF FINANCIAL			President of the Governing Board
X POSITIVE CERTIF	FICATION		
	e Governing Board of this school district, I certify that based upon all year and subsequent two fiscal years.	current projections this district v	will meet its financial obligations
QUALIFIED CERT	TFICATION		
	e Governing Board of this school district, I certify that based upon current fiscal year or two subsequent fiscal years.	current projections this district r	may not meet its financial
NEGATIVE CERTI	FICATION		8
	e Governing Board of this school district, I certify that based upor remainder of the current fiscal year or for the subsequent fiscal y		will be unable to meet its financial
Contact person for addition	onal information on the interim report:		
Name:	Lori van Gogh	Telephone:	408-522-8200
Title:	Chief Business Officer	E-mail:	lori.vangogh@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 ANI	STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
CRITERIA ANI	STANDARDS (continued)		Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
.4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
5	Salaries and 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 first interim.		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 first interim.	2 A C C C C C C C C C C C C C C C C C C	x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	x	
9 a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9Ь	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 first interim that may impact the budget?	x	

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

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S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х
JPPLEMENT	FAL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiy ear) commitments or debt agreements?		Х
a de		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? 	X	
and Company and Applications of the Applicatio		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, have there been changes since first interim in OPEB liabilities?	X	
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 first interim in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
	-	Certificated? (Section S8A, Line 1b)	х	
		Classified? (Section S8B, Line 1b)	X	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
\$8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	and a contract of	
		• 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?	x	
DITIONAL	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the 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% employ er paid) health benefits for current or retired employ ees?	1	х
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8 .	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9 .	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	ĺ

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

Funds 01, 09, and 62							
Goals	Functions	Expenditures					
All	All	1000- 7999	140,771,128.27				
All	All	1000- 7999	3,852,274.81				
		1000-					
All	5000-5999	7999	0.00				
All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	870,159.0				
All	9100	5400- 5450, 5800, 7430- 7439	0.00				
All	9200	7200- 7299	41,734.56				
- All	9300	7600- 7629	740,567.45				
	9100	7699					
All	9200	7651	0.00				
7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0.00				
All	All	8710					
	All All All All All All All All	All All S000-5999 All except 7100-7199 All except 5000-5999 All 9200 All 9200 7100-7199 All except 5000-5999, 9000-8999	Ail Ail Ail 1000-7999				

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

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	Expenditures	
9. Supplemental expenditures made as a result of a Presidentially declared	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.	
disaster 10. Total		
state and local		
expenditures not allowed for MOE		
calculation (Sum lines C1 through C9)		1,652,461.01
D. Plus additional MOE expenditures:	1000- 7143, 7300- 7439	1,002,1013
1. Expenditures to cover	1439	
deficits for food services (Funds 13	All All minus 8000-8699	
and 61) (If negative, then zero)		0.00
Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.	
E. Total expenditures subject to MOE (Line A minus lines B and		
C10, plus lines D1 and D2)		135,266,392.45
Section II - Expenditures Per ADA		2023-24 Annual ADA/Exps. Per ADA
A. Av erage Daily Attendance		A. (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
(Form AI, Column C, sum of lines A6 and C9)*		5,333.79
B. Expenditures per ADA (Line I.E div ided by		The state of the s
Line II.A) Section III - MOE		25,360.28
Calculation (For data collection only. Final	Total	Per ADA
only, Final determination will be done by CDE)		

California Dept of Education
SACS Financial Reporting Software - SACS V8
File: ESMOE, Version 6

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

43 69690 0000000 Form ESMOE E829KFY3WG(2023-24)

A. Base expenditures (Proladed expenditures expenditure expensitation expensitation expensitation expensitation expensitation expensita			•	
Expenditures	A. Base			
CPresideded exponditures extracted from prior year water to the prior year MDE was not met. In its final money and motion of the prior year MDE was not met. In its final money and motion of the prior year MDE was not met. In its final money motion of the prior year base to 90 percent of the prior year base to 90 percent of the prior year amount realther than the wear amount. 1. Adjustment to base expenditure and mounts for LEAs failing prior year MDE was not mounts (richer MDE) and mounts for LEAs failing prior year mounts for LEAs failing prior year mounts (richer MDE) and mounts for LEAs failing prior year MDE calculation (richer MDE) and mounts for LEAs failing prior year MDE calculation (richer MDE) and mounts for LEAs failing prior year MDE calculation (richer MDE) and mounts for LEAs failing prior year MDE calculation (richer MDE) and mounts for LEAs failing prior year MDE calculation (richer MDE) and mounts for LEAs failing prior year for the mounts for the				
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Indicated Actuals MOE Calculation Ca				
Unauditod Actuals MOE calculation), (Wote: If the prior year MOE was red met, in defermination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount actual prior year amount suchual prior year amount 1. Adjustment to base expenditure amount 1. Adjustment to base expenditure and aspenditure AD Form AD				
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calculation (Note: If the priory year MDE was not met, in ts. final determination, CDE will adjust the priory year sold the prior year between the prior year between the prior year sold the prior year between the prior year mount trather than the actual prior year arount trather than the actual prior year amount trather than the actual prior the prior year appenditure to base the prior year t				
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was not net, in its final determination, CDE will adjust the pier year base to 90 percent of the preceding prior year amount sexpenditure amount.) 23,209.82 5,161.73 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,1 4,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1				
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deficiency amount, if any (Line B minus Line C) (If negative, then	D. MOE			
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(Line B minus Line C) (If negative, then				
Line C) (If negative, then	(Line B minus			
negative, then	Line C) (If			
	negative then		E. Control	
0.00			0.00	0.00
	1 2010)			

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

43 69690 0000000 Form ESMOE E829KFY3WG(2023-24)

E. MOE			
determination			
(If one or both			
of the amounts		2	
in line D are		e alg	
zero, the MOE			
requirement is			
met; if both		ii a	
amounts are			
positive, the		MOE Met	
MOE			
requirement is		d I	
not met. If		12 m	
either column		- Sizera -	
in Line A.2 or			
Line C equals			
zero, the MOE		51 11	
calculation is			
incomplete.)			
F. MOE			
deficiency		5 (Sep)	
percentage, if			
MOE not met;			
otherwise, zero			
(Line D divided			
by Line B)	55 Y	· · · · · ·	
(Funding under			
ESSA covered			
programs in FY			
2025-26 may		FT 8	
be reduced by			
the lower of the			
two			
percentages)		0.00%	0.00%
Materia Deriode	Appual ADA not available from Form Al. For your convenience	ce, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustme	int may be
	t estimated Annual ADA.	ce, Projected Teal Totals Estimated T-2 Non is extracted. Manual adjustine	int may be
required to reflec	ot estimated Amidal ADA.		
SECTION IV -			
Detail of			
Adjustments			
to Base			
Expenditures			
(used in			
Section III,			
Line A.1)			
5 111 6			Expenditures
Description of Adjustments		Total Expenditures	Per ADA
Aujustments			

			no feoralejo o fil nadana na amonga na ananana na indone 1900 (se
	100000000000000000000000000000000000000		

Total			
adjustments to		season de	
base		ži-	
expenditures		0.00	0.00

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

43 69690 0000000 Form ICR E829KFY3WG(2023-24)

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 (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

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

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

4.374.800.14

- 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 pay roll, 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.

R	Salaries and Benefits - All Other Activities
	}

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

111,886,210,31

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)

3.91%

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)

5.564.421.96

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

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

1.946.194.11

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)	373,370.28
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)	7,883,986,35
9. Carry-Forward Adjustment (Part IV, Line F)	163,843.11
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	
	8,047,829.47
B. Base Costs I. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	88,025,998.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	***************************************
	18,680,584.83
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	10,559,577.43
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)	1,428,647.55
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	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	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,175,741.84
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	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)	1,663,859.06
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,375,745.94
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)	133,963,118.65
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	100,000,110.00
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.89%
D. Preliminary Proposed Indirect Cost Rate	2.3370
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 div ided by Line B19)	6.01%
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	
cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	7,883,986.35
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	116,699.20
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cost rate (5.85%) times Part III, Line B19); zero if negative	163,843.11
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (5.85%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (5.36%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	163,843.11
E. Optional allocation of negative carry-forward adjustment over more than one year	en a a anti-comunica a comunicativa des distribuida diference a comunicativa de la comunicación de la comuni
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	i
Option 2 or Option 3 is selected)	163,843.11

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

43 69690 0000000 Form ICR E829KFY3WG(2023-24)

			Approv ed indirect cost rate: Highest rate used in any program:	anacanta dhis de rabbabable is.
 Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	511,308.03	27,404.00	5.36%

Description	Object Codes	Projected Year Totals (Form 01!) (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	109,370,054.00	.28%	109,672,606.00	1.78%	111,624,971.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,327,906.00	0.00%	1,327,906.00	0.00%	1,327,906.00
4. Other Local Revenues	8600-8799	9,072,870.00	(7.08%)	8,430,132.00	2.35%	8,628,043.00
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	(30,168,317.30)	(3.35%)	(29,158,801.33)	(.42%)	(29,034,917.87
6. Total (Sum lines A1 thru A5c)		89,602,512.70	.75%	90,271,842.67	2.52%	92,546,002.13
B. EXPENDITURES AND OTHER FINANCING USES					and the same of th	
1. Certificated Salaries						
a. Base Salaries				43,385,064.36		45,542,647.50
b. Step & Column Adjustment				2,157,583.14	Conference of the Conference o	541,352.57
c. Cost-of-Living Adjustment			- 1	0.00	Control of the Contro	0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,385,064.36	4.97%	45,542,647.50	1.19%	46,084,000.0
2. Classified Salaries					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Commence of the Commence of th
a. Base Salaries				12,399,770.18	and the second	13,262,444.6
b. Step & Column Adjustment			B. (universal)	862,674.44	200	126,765.0
c. Cost-of-Living Adjustment				0.00	>	0.0
d. Other Adjustments				0.00	300	0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,399,770.18	6.96%	13,262,444.62	.96%	13,389,209.6
3. Employee Benefits	3000-3999	23,087,665.05	5.63%	24,387,516.49	1.05%	24,643,030.5
4. Books and Supplies	4000-4999	1,454,173.22	(16.09%)	1,220,163.28	5.84%	1,291,471.8
5. Services and Other Operating Expenditures	5000-5999	10,632,976.07	(7.98%)	9,783,940.76	(9.75%)	8,829,869.0
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
	7100-7299, 7400-			~~ *** ~		
7. Other Outgo (excluding Transfers of Indirect Costs)	7499	30,000.00	0.00%	30,000.00	0.00%	30,000.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(27,404.00)	(49.64%)	(13,800.00)	0.00%	(13,800.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	740,567.45	51.59%	1,122,639.23	3.45%	1,161,316.7
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)		91,702,812.33	3.96%	95,335,551.88	.08%	95,415,098.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,100,299.63)		(5,063,709.21)		(2,869,095.88
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		32,291,994.81		30,191,695.18		25,127,985.9
2. Ending Fund Balance (Sum lines C and D1)		30,191,695.18		25,127,985.97		22,258,890.0
3. Components of Ending Fund Balance (Form 01I)		manufacture of the second				
a. Nonspendable	9710-9719	634,165.41		634,165.41		634,165.4
b. Restricted	9740		1	populating increases again to see a time of		
c. Committed						
1. Stabilization Arrangements	9750	0.00	4	0.00		0.
2. Other Commitments	9760	0.00		0.00		0.
d. Assigned	9780	0.00		0.00		

California Dept of Education SACS Financial Reporting Software - SACS V8 File: MYPI, Version 6

2023-24 Second Interim General Fund Multiyear Projections Unrestricted

43 69690 0000000 Form MYPI E829KFY3WG(2023-24)

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
Reserve for Economic Uncertainties	9789	0.00		0.00	-	0.00
2. Unassigned/Unappropriated	9790	29,557,529.77	-	24,493,820.56	, age	21,624,724.68
f. Total Components of Ending Fund Balance		**************************************			in order	***************************************
(Line D3f must agree with line D2)		30,191,695.18		25,127,985.97	Anthrope	22,258,890.09
E. AVAILABLE RESERVES						
1. General Fund					to forest	
a. Stabilization Arrangements	9750	0.00		0.00	0.1 3000	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	NO VERSION	0.00
c. Unassigned/Unappropriated	9790	29,557,529.77		24,493,820.56	Water	21,624,724.68
(Enter other reserve projections in Columns C and E for subsequent				***************************************	il. produkte	
years 1 and 2; current year - Column A - is extracted)					4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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	d. moone of	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		42,175,599.69		37,211,890.48	a conservation	34,442,794.61

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;			Section and			~
current year - Column A - is extracted)			40.00			
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,593,848.00	29.46%	5,947,412.00	0.00%	5,947,412.00
2. Federal Revenues	8100-8299	3,852,274.81	(51.72%)	1,859,931.00	0.00%	1,859,931.00
3. Other State Revenues	8300-8599	10,159,776.98	(38.10%)	6,288,729.98	(.01%)	6,288,161.98
4. Other Local Revenues	8600-8799	1,220,633.40	(28.71%)	870,200.00	.39%	873,600.00
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	30,168,317.30	(3.35%)	29,158,801.33	(.42%)	29,034,917.87
6. Total (Sum lines A1 thru A5c)		49,994,850.49	(11.74%)	44,125,074.31	(.27%)	44,004,022.85
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries			diction with			
a. Base Salaries			o application	12,411,222.10		13,026,662.01
			in the same	615,439.91		83,354.27
b. Step & Column Adjustment			·	0.00		0.00
c. Cost-of-Living Adjustment			and a second	0.00		0.00
d. Other Adjustments	4000 4000		4,000		649/	13,110,016.28
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,411,222.10	4.96%	13,026,662.01	.64%	13,110,010.20
2. Classified Salaries			eventury.	10,726,618.82	1000	11,606,185.5
a. Base Salaries						
b. Step & Column Adjustment			1	879,566.75		(106,204.52
c. Cost-of-Living Adjustment	=			0.00	1,000	0.00
d. Other Adjustments			ļ	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,726,618.82	8.20%	11,606,185.57	(.92%)	11,499,981.0
3. Employee Benefits	3000-3999	14,630,669.94	5.92%	15,497,078.53	(.05%)	15,490,044.56
4. Books and Supplies	4000-4999	2,532,674.49	(61.78%)	967,884.71	(3.63%)	932,732.1
5. Services and Other Operating Expenditures	5000-5999	7,427,833.03	(56.45%)	3,234,830.83	(.34%)	3,223,726.8
6. Capital Outlay	6000-6999	1,270,159.00	(100.00%)	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	41,734.56	(100.00%)	0.00	0.00%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	27,404.00	(49.64%)	13,800.00	0.00%	13,800.0
9. Other Financing Uses			a, poppo			
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)						
11. Total (Sum lines B1 thru B10)		49,068,315.94	(9.62%)	44,346,441.65	(.17%)	44,270,300.8
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		926,534.55		(221,367.34)	3.00	(266,278.04
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		17,810,750.92		18,737,285.47	-	18,515,918.1
2. Ending Fund Balance (Sum lines C and D1)		18,737,285.47		18,515,918.13	at a design and a	18,249,640.0
3. Components of Ending Fund Balance (Form 01I)					Throp seem	
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	18,737,285.47	**	18,515,918.13		18,249,640.0
c. Committed		A STATE OF THE PARTY OF THE PAR				anner and an anti-
	9750					
Stabilization Arrangements Other Commitments	9760					
2. Other Commitments	9780					
d. Assigned	3,00					
e. Unassigned/Unappropriated						

California Dept of Education SACS Financial Reporting Software - SACS V8 File: MYPI, Version 6

2023-24 Second Interim General Fund Multiyear Projections Restricted

43 69690 0000000 Form MYPI E829KFY3WG(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)
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance				***************************************		***************************************
(Line D3f must agree with line D2)		18,737,285.47		18,515,918.13		18,249,640.09
E. AVAILABLE RESERVES		,				
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790				-	
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	Yo.	1				
a. Stabilization Arrangements	9750	-			1	
b. Reserve for Economic Uncertainties	9789				and the same of th	
c. Unassigned/Unappropriated	9790				- Congress	
3. Total Available Reserves (Sum lines E1a thru E2c)					produced to the	

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	and the same of th	
1. LCFF/Revenue Limit Sources	8010-8099	113,963,902.00	1.45%	115,620,018.00	1.69%	117,572,383.00
2. Federal Revenues	8100-8299	3,852,274.81	(51.72%)	1,859,931.00	0.00%	1,859,931.00
3. Other State Revenues	8300-8599	11,487,682.98	(33.70%)	7,616,635.98	(.01%)	7,616,067.98
4. Other Local Revenues	8600-8799	10,293,503.40	(9.65%)	9,300,332.00	2.16%	9,501,643.0
5. Other Financing Sources					- Company	
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	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		139,597,363.19	(3.73%)	134,396,916.98	1.60%	136,550,024.9
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries			- 1			
a. Base Salaries				55,796,286.46		58,569,309.5
b. Step & Column Adjustment		7		2,773,023.05		624,706.8
c. Cost-of-Living Adjustment				0.00		0.0
			an in	0.00		0.0
d. Other Adjustments	1000-1999	EE 706 296 46	4.97%	58,569,309.51	1.07%	59,194,016.3
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	55,796,286.46	4.97 %	36,309,309.31	1.07 76	35, 154,010.3
2. Classified Salaries			. 1	23,126,389.00		24,868,630.1
a. Base Salaries			amont amont			20,560.5
b. Step & Column Adjustment				1,742,241.19		
c. Cost-of-Living Adjustment		- "	contibu	0.00		0.0
d. Other Adjustments				0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,126,389.00	7.53%	24,868,630.19	.08%	24,889,190.7
3. Employ ee Benefits	3000-3999	37,718,334.99	5.74%	39,884,595.02	.62%	40,133,075.1
4. Books and Supplies	4000-4999	3,986,847.71	(45.12%)	2,188,047.99	1.65%	2,224,204.0
5. Services and Other Operating Expenditures	5000-5999	18,060,809.10	(27.92%)	13,018,771.59	(7.41%)	12,053,595.8
6. Capital Outlay	6000-6999	1,270,159.00	(100.00%)	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	71,734.56	(58.18%)	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	740,567.45	51.59%	1,122,639.23	3.45%	1,161,316.7
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)		140,771,128.27	(.77%)	139,681,993.53	0.00%	139,685,398.9
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,173,765.08)		(5,285,076.55)		(3,135,373.9
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		50,102,745.73		48,928,980.65		43,643,904.1
Ending Fund Balance (Sum lines C and D1)		48,928,980.65		43,643,904.10		40,508,530.
Components of Ending Fund Balance (Form 01I)			1			
a. Nonspendable	9710-9719	634,165.41		634,165.41		634,165.
b. Restricted	9740	18,737,285.47	1	18,515,918.13		18,249,640.
c. Committed			1		1	
Stabilization Arrangements	9750	0.00		0.00		0.
2. Other Commitments	9760	0.00		0.00	1	0.
d. Assigned	9780	0.00		0.00		0.
e. Unassigned/Unappropriated			*			
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.

California Dept of Education SACS Financial Reporting Software - SACS V8 File: MYPI, Version 6

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	29,557,529.77		24,493,820.56		21,624,724.68
f. Total Components of Ending Fund Balance		***************************************		***************************************		***************************************
(Line D3f must agree with line D2)		48,928,980.65		43,643,904.10		40,508,530.18
E. AVAILABLE RESERVES (Unrestricted except as noted)						
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	29,557,529.77		24,493,820.56		21,624,724.6
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
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		12,818,069.9
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		42,175,599.69		37,211,890.48		34,442,794.61
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		29.96%		26.64%		24.66%
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
Special education pass-through funds						Professional designation of the second secon
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.0
2. District ADA						
Used to determine the reserve standard percentage level on line F3d				10 mm		
(Col. A. Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	5,321.72		5,374.94		5,374.9
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		140,771,128.27		139,681,993.53		139,685,398.9
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a		0.00		0.00		0.0
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b	p)	140,771,128.27		139,681,993.53		139,685,398.9
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		35
e. Reserve Standard - By Percent (Line F3c times F3d)		4,223,133.85		4,190,459.81		4,190,561.9
f. Reserve Standard - By Amount				1000		
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.0
g. Reserve Standard (Greater of Line F3e or F3f)		4,223,133.85		4,190,459.81		4,190,561.9
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)				YES		YES

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

	Direct Costs	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers in 5750	Transfers Out 5750	Transfers in 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND							- 1	-
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	740,567.45		
Fund Reconciliation					,			
08I STUDENT ACTIVITY SPECIAL REVENUE FUND	i i							
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
91 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail				1	0.00	0.00		
Fund Reconciliation								
IOI SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation								
III ADULT EDUCATION FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	1 0.00	0.00	0.00	0.00	0.00	1144	
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	5.00			112,485,96	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					253,081.49	0.00		
Fund Reconciliation								The state of the s
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			1		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		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				area area area area area area area area				
Expenditure Detail								
Other Sources/Uses Detail					375,000.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00				_		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								0.00
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		-
Other Sources/Uses Detail						0.00		
Fund Reconciliation			1					the state of the s
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								A. Jacobson
Expenditure Detail			1	Table 1	0.00	0.00		The state of the s
Other Sources/Uses Detail					0.00	0.00	1	The state of the s
Fund Reconciliation 21I BUILDING FUND								To provide CO
	0.00	0.00	1	100000				
Expenditure Detail	0.00	0.00	-	**************************************	0.00	0.00		6.7
Other Sources/Uses Detail				The state of the s	0.00	0.00		Para Cara Cara Cara Cara Cara Cara Cara
Fund Reconciliation				1 1 1 1 1 1 1 1 1 1				
25I CAPITAL FACILITIES FUND	0.00	0.00		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Other Sources/Oses Dergii			1		H		-	

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

	Direct Cost	s - Interfund I	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND				-			POINT - PINE SQUEN	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		***************************************			0.00	0.00		
Fund Reconciliation							1	
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	The second secon	-			0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		-			0.00	0.00		
Fund Reconciliation				1				
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00		• ==				
Other Sources/Uses Detail				,e	0.00	0.00		
Fund Reconciliation		-						
51I BOND INTEREST AND REDEMPTION FUND								7
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS		- 1						
Expenditure Detail								Proposition of the state of the
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
		,			0.00	0,00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail			talongs on the community of the last of	AND ADDRESS OF THE STATE OF THE STATE OF	0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND				0.00				
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail						0.00		1
Fund Reconciliation				2				
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	1				0.00	0.00		
Fund Reconciliation								5
62I CHARTER SCHOOLS ENTERPRISE FUND								Market Ma
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		f
Fund Reconciliation								
63I OTHER ENTERPRISE FUND	1	1						-
Expenditure Detail	0.00	0.00		11				5 A
Other Sources/Uses Detail					0.00	0.00		Washing and a second
Fund Reconciliation	I							
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		1		The state of the s	0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00				5		1
Other Sources/Uses Detail		1			0.00	0.00].
Fund Reconciliation		-				Account of the same		
711 RETIREE BENEFIT FUND		**************************************						
Expenditure Detail								
Other Sources/Uses Detail		ļ		quideo e	0.00			
Fund Reconciliation			1					
. and recommends	II .	ì	11	Ì	II	1	B	

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

43 69690 0000000 Form SIAI E829KFY3WG(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				1		
Other Sources/Uses Detail					0.00			ALL PROPERTY OF THE PROPERTY O
Fund Reconciliation								The state of the s
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	740,567.45	740,567.45		

Second Interim General Fund School District Criteria and Standards Review

43 69690 0000000 Form 01CSI E829KFY3WG(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).

CRITERIA AND STANDARDS							
1. CRITERION: Average Daily Attendance			10				
STANDARD: Funded average daily attendan	ce (ADA) for any	of the current fiscal year or two	subsequent fiscal years has not ch	anged by more than two percer	t since first interim		
projections.							
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%				
A. Calculating the District's ADA Variances							
A. Calculating the Districts ADA variances OATA ENTRY: First Interim data that exist will be extract	ad into the first or	luma athenies enter data for	all finant years. Cooond Interim Pro	insted Vees Totals data that avi	at for the surrent we		
e extracted; otherwise, enter data for all fiscal years. E							
•		Estimated F	unded ADA				
		*					
		First Interim	Second Interim				
		Projected Year Totals	Projected Year Totals				
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status		
Current Year (2023-24)							
District Regular		5,308.41	5,533.46				
Charter School	, opening	0.00	0.00				
	Total ADA	5,308.41	5,533.46	4.2%	Not Met		
st Subsequent Year (2024-25)							
District Regular	200	5,365.00	5,387.01				
Charter School	3 3446	0.00	0.00				
	Total ADA	5,365.00	5,387.01	.4%	Met		
nd Subsequent Year (2025-26)							
District Regular	3	5,365.00	5,387.01	gas qui canar qui			
Charter School		0.00	0.00				
	Total ADA	5,365.00	5,387.01	.4%	Met		
		,	- ALL ALL AND A STATE OF THE ST				
B. Comparison of District ADA to the Standard							
OATA ENTRY: Enter an explanation if the standard is no	met.						
		to altoward and ADA and		rent was ar two aubacquant fin	and was re- Drawide		
1a. STANDARD NOT MET - The projected chang reasons why the change(s) exceed the stand	e since first interir ard, a description	n projections for funded ADA ex of the methods and assumption	s used in projecting funded ADA, ar	nd what changes will be made to	improve the accura		
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.							
Explanation:	1	(required if NOT met)					
		* * * *					

Second Interim General Fund School District Criteria and Standards Review

43 69690 0000000 Form 01CSI E829KFY3WG(2023-24)

 CRITERION: Enrollment STANDARD: Projected enrollment for any of the current fisca 	al year or two subsequent fiscal ye	ears has not changed by more tha	n two percent since first in	terim projections
District's Enrollment	t Standard Percentage Range:	-2.0% to +2.0%		
2A. Calculating the District's Enrollment Variances				
DATA ENTRY: First Interim data that exist will be extracted; otherwise, en enrollment and charter school enrollment corresponding to financial data re	ter data into the first column for al sported in the General Fund, only,	Il fiscal years. Enter data in the s for all fiscal years.	econd column for all fiscal	years. Enter district regular
	Enrolln	nent		
	First Interim	Second Interim		3
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2023-24)				
District Regular	5,628.00	5,613.00		-
Charter School	0.00	0.00		
Total Enrollment	5,628.00	5,613.00	(.3%)	Met
1st Subsequent Year (2024-25)				
District Regular	5,688.00	5,669.00		6.0
Charter School	0.00	0.00		
Total Enrollment	5,688.00	5,669.00	(.3%)	Met
2nd Subsequent Year (2025-26)				promato mana
District Regular	5,688.00	5,669.00		
Charter School	0.00	0.00		
Total Enrollment	5,688.00	5,669.00	(.3%)	Met
2B. Comparison of District Enrollment to the Standard				
DATA ENTRY: Enter an explanation if the standard is not met.				
1a. STANDARD MET - Enrollment projections have not changed s	since first interim projections by m	ore than two percent for the curre	nt year and two subsequen	t fiscal years.
Explanation:				

(required if NOT met)

Second Interim General Fund School District Criteria and Standards Review

43 69690 0000000 Form 01CSI E829KFY3WG(2023-24)

3. CRITERION: ADA to Enrollment

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

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

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

			P-2 ADA	Enrollment		
			Unaudited Actuals	CBEDS Actual	Historical Ratio	
Fiscal Year			(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment	
Third Prior Year (2020-21)	***************************************					
	District Regular		6,180	5,950		
	Charter School			0		
		Total ADA/Enrollment	6,180	5,950	103.9%	
Second Prior Year (2021-22	2)					
	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%	
		arti, a. e. unaumeromorremorremorremorremorremorremorre		Historical Average Ratio:	103.8%	
		District's ADA to	Enrollment Standard (histor	ical average ratio plus 0.5%):	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		5,322	5,613	A T SHOWN IN THE STATE OF THE S	
Charter School		0	0		ļ
Tota	I ADA/Enrollment	5,322	5,613	94.8%	Met
1st Subsequent Year (2024-25)					
District Regular		5,669	5,669		
Charter School		0	0		
Tota	I ADA/Enrollment	5,669	5,669	100.0%	Met
2nd Subsequent Year (2025-26)					
District Regular		5,669	5,669		
Charter School		0	0		
Tota	I ADA/Enrollment	5,669	5,669	100.0%	Met

3C.	Comparison	of District	ADA t	o Enrollment	Ratio	to	the Standard	ı
-----	------------	-------------	-------	--------------	-------	----	--------------	---

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

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

	#*************************************	
Explanation:	4	
(required if NOT met)	dato at on one	
	· Andrews	

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Second Interim General Fund School District Criteria and Standards Review

43 69690 0000000 Form 01CSI E829KFY3WG(2023-24)

4.	CRITERION: LCFF Revenue					
	STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.					
	District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%					
4A. Calc	ulating the District's Projected Change in LCFF Re	evenue				
DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.						er data for the two
			LCFF Rev	v enue		
			(Fund 01, Objects 8011	1, 8012, 8020-8089)		
			First Interim	Second Interim		
	Fiscal Year	(Fo	orm 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Y	ear (2023-24)		109,410,054.00	109,410,054.00	0.0%	Met
1st Subse	equent Year (2024-25)	i i	109,710,612.00	109,712,606.00	0.0%	Met
2nd Subs	equent Year (2025-26)	\$.	111,662,977.00	111,664,971.00	0.0%	Met
4B. Com	parison of District LCFF Revenue to the Standard					
DATA ENTRY: Enter an explanation if the standard is not met.						
1a.	1a. STANDARD MET - LCFF revienue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.					
	Explanation: (required if NOT met)					

Second Interim General Fund School District Criteria and Standards Review

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5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources 0000-1999)		Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	Year (Form 01, Objects 1000- (Form 3999)		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%
•	87.4%		

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	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)	78,872,499.59	90,962,244.88	86.7%	Met
1st Subsequent Year (2024-25)	83,192,608.61	94,212,912.65	88.3%	Met
2nd Subsequent Year (2025-26)	84,116,240.30	94,253,781.24	89.2%	Met

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

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

1a.	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.			
	Explanation:			
	(required if NOT met)			

Second Interim General Fund School District Criteria and Standards Review

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6. CRITERION: Other Revenues and Expenditures

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

District's Other Revenues and Expenditures Standard Percentage Range: -5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range: -5.0% to +5.0%

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

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

First Interim Second Interim Projected Year Totals Projected Year Totals Change Is Outside (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Explanation Range Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2023-24) 2 833 653 09 3.852.274.81 35.9% Yes 1st Subsequent Year (2024-25) 2,335,030.00 1.859.931.00 -20.3% 2nd Subsequent Year (2025-26) 1,848,455.00 1,859,931.00 .6% Νo

Explanation: (required if Yes)

Included in the 2023-24 and 2024-25 budgets are one-time Federal funding. Additionally, included in the 2023-24 budget are projected increases in Federal funding as well as prior year carry over.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

 Current Year (2023-24)
 10,305,526.98
 11,487,682.98
 11.5%
 Yes

 1st Subsequent Year (2024-25)
 7,563,637.98
 7,616,635.98
 .7%
 No

 2nd Subsequent Year (2025-26)
 7,563,637.98
 7,616,067.98
 .7%
 No

Explanation: (required if Yes)

Included in the 2023-24 budget is a projected increase in the district's ELOP funding.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

9,251,877.84	10,293,503.40	11.3%	Yes
9,212,870.00		.9%	No
9,405,781.00	9,501,643.00	1.0%	No

Explanation:

(required if Yes)

Based on the 2022-23 interest income earned, the district is anticipating an increase in the interest earned on the Unrestricted General Fund.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

3,467,957.41		15.0%	Yes
1,974,714.62	2,188,047.99	10.8%	Yes
1,944,158.38	2,224,204.06	14.4%	Yes

Explanation:

(required if Yes)

Included in the 2nd Interim budget are expenditures using one-time State and Federal funding.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

·	12,504,454.89	18,060,809.10	44.4%	Yes
	10,997,404.71	13,018,771.59	18.4%	Yes
	11,003,288.51	12,053,595.88	9.5%	Yes

Explanation:

(required if Yes)

Included in the 2nd Interim budget are expenditures using one-time State and Federal funding. As well as a projected increase in Special Education contracted services.

California Dept of Education SACS Financial Reporting Software - SACS V8 File: CSI_District, Version 5

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Second Interim General Fund School District Criteria and Standards Review

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6B. Calculating the District's Change in Total Operating Revenues and Expenditures						
DATA EN	TRY: All data are extracted or calculated.					
			First Interim	Second Interim		
Object Ra	ange / Fiscal Year		Projected Year Totals	Projected Year Totals	Percent Change	Status
	T-4-I F-4I OAL SA-A- and OAL I	I D /P#			e de la destada en estada en el debada en debada en el deba	t to the commensation, in contract confidences as the contract configuration contract is the
Current Y	Total Federal, Other State, and Other Local ear (2023-24)	ii Kevenue (Secti	22,391,057.91	25,633,461.19	14.5%	Not Met
	equent Year (2024-25)	diame	19,111,537.98	18,776,898.98	-1.8%	Met
	equent Year (2025-26)		18,817,873.98	18,977,641.98	.8%	Met
		Į.			**************************************	**************************************
	Total Books and Supplies, and Services a	nd Other Operati		······································		
	'ear (2023-24)		15,972,412.30	22,047,656.81	38.0%	Not Met
	equent Year (2024-25)		12,972,119.33	15,206,819.58	17.2%	Not Met
2nd Subs	equent Year (2025-26)		12,947,446.89	14,277,799.94	10.3%	Not Met
6C. Com	parison of District Total Operating Revenues	and Expenditur	es to the Standard Percentage	Range		
DATA EN	TRY: Explanations are linked from Section 6A if STANDARD NOT MET - One or more projecte subsequent fiscal years. Reasons for the pro projected operating revenues within the stand	d operating reveni jected change, de	ue have changed since first interi scriptions of the methods and ass	m projections by more than the s sumptions used in the projections	, and what changes, if any, w	
	Explanation: Federal Revenue (linked from 6A if NOT met)		2023-24 and 2024-25 budgets are deral funding as well as prior yea	one-time Federal funding. Addition r carry over.	onally , included in the 2023-24	budget are projected
	Explanation: Other State Revenue (linked from 6A if NOT met)	Included in the	2023-24 budget is a projected inc	rease in the district's ELOP fundi	ng.	
	Explanation: Other Local Revenue (linked from 6A if NOT met)	Based on the 2 Fund.	022-23 interest income earned, th	e district is anticipating an increa	se in the interest earned on th	e Unrestricted General
1b.	STANDARD NOT MET - One or more total op subsequent fiscal y ears. Reasons for the pro projected operating revenues within the stand	jected change, de	scriptions of the methods and as	sumptions used in the projections	, and what changes, if any, w	current year or two ill be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)	Included in the	2nd Interim budget are expenditu	res using one-time State and Fed	eral funding.	
	Explanation: Services and Other Exps (linked from 6A if NOT met)		2nd Interim budget are expenditu racted services.	res using one-time State and Fed	eral funding. As well as a proj	ected increase in Special

Second Interim General Fund School District Criteria and Standards Review

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7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing 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. NOTE: DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status 5,630,845.00 Met 3,706,905.30 OMMA/RMA Contribution 2. First Interim Contribution (information only) 5,371,683.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met

and Other is marked)

Second Interim General Fund School District Criteria and Standards Review

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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 uses² 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.

DATA ENTRY: All data are extracted or calculated. Current Year (2023-24) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25) (2024-25)	
Current Year 1st Subsequent Year 2nd 1 (2023-24) (2024-25) District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 10.0% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9%	
District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): District's Deficit Spending Percentages Cone-third of available reserve percentage): District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the fire in the first percentage in the fire in the first percentage in the first percentag	
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 10.0% 8.9% R. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the find the columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 011, Section E) Fiscal Year (Form MYPI, Line C) Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else NIA Note Change in Unrestricted Fund Balance at 1000-7999 (If Net Change in Unrestricted Fund Balance and Other Financing Uses Companies to the financing Uses (Form MYPI, Line B11) Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else NIA) Surrent Year (2023-24) (2,100,299.63) 91,702,812.33 2,3% St Subsequent Year (2025-26) (2,869,095.88) 95,415,099.01 3.0% C. Comparison of District Deficit Spending to the Standard	Subsequent Ye
District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): B. 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 final 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) (If Net Change in Unrestricted Fund Balance) (Form MYPI, Line C) (Form MYPI, Line B11) (Investricted Fund Balance) (Form MYPI, Line C) (Form MYPI, Line B11) (Investricted Fund Balance) (Investricted Fund Balance	(2025-26)
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 10.0% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8	24.7%
(one-third of available reserve percentage): 3. 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 followns. Projected Year Totals Net Change in Total Unrestricted Expenditures Unrestricted Fund Balance and Other Financing Uses (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form MYPI, Line C) (Form MYPI, Line B11) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Projected Year Totals Net Change in (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Projected Year (2023-24) (2,100.299.63) 91,702.812.33 2.3% (If Net Change in Unrestricted Fund Balance is negative, else N/A) Subsequent Year (2023-24) (2,100.299.63) 91,702.812.33 2.3% (If Net Change in Unrestricted Fund Balance is negative, else N/A) Subsequent Year (2023-26) (2,869.095.88) 95,415,098.01 3.0% (If Net Change in Unrestricted Fund Balance is negative, else N/A) Subsequent Year (2023-26) (2,869.095.88) 95,415,098.01 3.0%	
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 final transfer of the two subsequent years will be extracted; if not, enter data for the two subsequent years into the final transfer of the two subsequent years into the final transfer of the two subsequent years will be extracted; if not, enter data for the two subsequent years into the final transfer of the two subsequent years will be extracted; if not, enter data for the two subsequent years into the final transfer of the two subsequent years will be extracted; if not, enter data for the two subsequent years into the final transfer of the two subsequent years will be extracted; if not, enter data for the two subsequent years into the final transfer of the two subsequent years will be extracted; if not, enter data for the two subsequent years into the final transfer of the two subsequent years will be extracted; if not, enter data for the two subsequent years into the final transfer of the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years of the two subsequent years will be extracted; if not, enter data for the two subsequent years of the two subsequent years will be extracted; if not, enter data for the two subsequent years of the two subsequent years will be extracted; if not, enter data for the two subsequent years of the two subsequent	***************************************
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 final interest into the final into the fi	8.2%
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 final interest into the final into the fi	was vierbeledel (serie provi), normanen
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 final interest into the final into the fi	
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) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Projected Year (Form 01I, Objects 1000- 7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Projected Year Totals Net Change in (Form 01I, Objects 1000- 7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Projected Year Totals Net Change in (Form 01I, Objects 1000- 7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Projected Year Totals Net Change in (Form 01I, Objects 1000- 7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A) Projected Year Totals Net Change in (Form 01I, Objects 1000- 7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A) Projected Year Totals Net Change in (Form 01I, Objects 1000- 7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A) Projected Year Totals Net Change in (Form MYPI, Line C) (Form MYPI, Line B11) (Form 01I, Objects 1000- 7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A) Projected Year Totals Net Change in Change in Change in Unrestricted Fund Balance is negative, else N/A) N/A) Projected Year Totals Net Change in Chan	
Unrestricted Fund Balance	
(Form 011, Section E) (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Plant Pl	
Fiscal Year (Form WYPI, Line C) (Form MYPI, Line B11) (Form MYPI,	
Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) N/A) Irrent Year (2023-24) (2,100,299.63) 91,702,812.33 2.3% It Subsequent Year (2024-25) (5,063,709.21) 95,335,551.88 5.3% Id Subsequent Year (2025-26) (2,869,095.88) 95,415,098.01 3.0% C. Comparison of District Deficit Spending to the Standard	
t Subsequent Year (2024-25) (5,063,709.21) 95,335,551.88 5.3% d Subsequent Year (2025-26) (2,869,095.88) 95,415,098.01 3.0% C. Comparison of District Deficit Spending to the Standard	Status
d Subsequent Year (2025-26) (2,869,095.88) 95,415,098.01 3.0% Comparison of District Deficit Spending to the Standard	Met
Comparison of District Deficit Spending to the Standard	Met
	Met
AIA 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:	90-100000000000000000000000000000000000
(required if NOT met)	
A STATE OF THE PROPERTY OF THE	

CRITERION: Fund and Cash Balances

Second Interim General Fund School District Criteria and Standards Review

A. FUND BALANCE STANDARD: Projected general fund balance	will be positive at the end of the current fiscal year	and two subsequent fisc	al years.				
9A-1. Determining if the District's General Fund Ending Balance is Po	ositive						
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data	of or the two subsequent years will be extracted; if no	ot, enter data for the two	subsequent years.				
	Ending Fund Balance						
	General Fund						
	Projected Year Totals						
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status					
Current Year (2023-24)	48,928,980.65	Met					
1st Subsequent Year (2024-25)	43,643,904.10	Met					
2nd Subsequent Year (2025-26)	40,508,530.18	Met					
9A-2. Comparison of the District's Ending Fund Balance to the Stand	lard						
DATA ENTRY: Enter an explanation if the standard is not met.							
1a. STANDARD MET - Projected general fund ending balance is po	ositive for the current fiscal year and two subsequent	t fiscal years.					
Explanation:							
(required if NOT met)							
Scotter Control of Con							
B. CASH BALANCE STANDARD: Projected general fund cash ba	alance will be positive at the end of the current fiscal	y ear.					
9B-1. Determining if the District's Ending Cash Balance is Positive							
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data m							
	Ending Cash Balance General Fund						
	(Form CASH, Line F, June Column)	Status					
Fiscal Year	50,524,789.96	Met					
Current Year (2023-24)	30,024,705.30						
9B-2. Comparison of the District's Ending Cash Balance to the Stand	dard						
9B-2. Comparison of the District's Ending Gash Barance to the State							
DATA ENTRY: Enter an explanation if the standard is not met.							
1a. STANDARD MET - Projected general fund cash balance will be	e positive at the end of the current fiscal year.						
Explanation:							
(required if NOT met)	(required if NOT met)						

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10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses²:

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

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

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

³ 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.	5,321.72	5,374.94	5,374.92
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form 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

Νo

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) 140.771.128.27 139 681 993 53 139.685.398.90 0.00 0.00 0.00 140.771,128,27 139,681,993,53 139.685.398.90

1st

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

Second Interim General Fund School District Criteria and Standards Review

4.	Reserve Standard Percer	ntage Level
----	-------------------------	-------------

- Reserve Standard by Percent
 (Line B3 times Line B4)
- 6. 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)

3%	3%	3%
4,223,133.85	4,190,459.81	4,190,561.97
0.00	0.00	0.00
4,223,133.85	4,190,459.81	4,190,561.97

Second Interim General Fund School District Criteria and Standards Review

10C. Ca	culating the District's Available Reserve Amount			
DATA EN	ITRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter da	ata for the two subsequent years.		
		Current Year		
Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestri	cted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	29,557,529.77	24,493,820.56	21,624,724.68
4.	General Fund - Negative Ending Balances in Restricted Resources		· .	
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	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
8.	District's Available Reserve Amount		į	
	(Lines C1 thru C7)	42,175,599.69	37,211,890.48	34,442,794.61
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	29.96%	26.64%	24.66%
	District's Reserve Standard			The second secon
	(Section 10B, Line 7):	4,223,133.85	4,190,459.81	4,190,561.97
	Status:	Met ·	Met	Met
	1	-		
10D. Co	mparison of District Reserve Amount to the Standard			
DATA EN	ITRY: Enter an explanation if the standard is not met.			
1a.	STANDARD MET - Available reserves have met the standard for the current year and two subs	equent fiscal years.		
Id.	STANDARD WET - AVAILABLE TESSIVES HAVE HIET THE STANDARD THE CONTOUR YOU AND THE CONTO	oquoni nocui y cure.		
	Explanation:			
	(required if NOT met)			

Second Interim General Fund School District Criteria and Standards Review

011001.51	TENTAL INFORMATION
SUPPLEM	IENTAL INFORMATION
DATA ENT	TRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,
	state compliance reviews) that have occurred since first interim projections that may impact the budget?
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
	changed since first interim projections by more than five percent?
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
	And the state of t
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
46	If You identify the interfund berryulage.
1b.	If Yes, identify the interfund borrowings:
0.4	Continued Dispute
54.	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)?
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:

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\$5	Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 4st exists of the second Interim column for the 1st and 2nd Subsequent Years.

	First Interim	Second Interim	Percent		
escription / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)	407.404.004.00	400 400 047 000		0.000.000.00	
urrent Year (2023-24)	(27,481,624.93)	(30,168,317.30)	9.8%	2,686,692.37	Not Met
st Subsequent Year (2024-25)	(27,678,395.94)	(29,158,801.33)	5.3%	1,480,405.39	Not Met
nd Subsequent Year (2025-26)	(28,091,586.96)	(29,034,917.87)	3.4%	943,330.91	Met
1b. Transfers In, General Fund *					
current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
st 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
	Levenine and a contract of the	CONTRACTOR		mana a a aparte a ap	***************************************
1c. Transfers Out, General Fund *					
Current Year (2023-24)	744,092.43	740,567.45	5%	(3,524.98)	Met
st Subsequent Year (2024-25)	859,560.91	1,122,639.23	30.6%	263,078.32	Not Met
nd Subsequent Year (2025-26)	521,316.90	1,161,316.77	122.8%	639,999.87	Not Met
operational budget?				*** ***********************************	
Include transfers used to cover operating deficits in either the general fu	nd or any other fund.				
Include transfers used to cover operating deficits in either the general fursions. SSB. Status of the District's Projected Contributions, Transfers, and DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for	Capital Projects				
55B. Status of the District's Projected Contributions, Transfers, and	Capital Projects or Item 1d. eneral fund to restricted general furly restricted programs and contribute				
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for any of the current year or subsequent two fiscal years. Identification in the district's plan, with timeframes, for reducing or elim	Capital Projects or Item 1d. eneral fund to restricted general furly restricted programs and contribute	ution amount for each program	and whether	r contributions are ongoing	g or one-time in nat
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for any of the current year or subsequent two fiscal years. Identification the district's plan, with timeframes, for reducing or elim	Capital Projects or Item 1d. eneral fund to restricted general fully restricted programs and contributionating the contribution. on from the Unrestricted Genera Fig.	ution amount for each program	and whethe	r contributions are ongoing	g or one-time in nati
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for the Not Met - The projected contributions from the unrestricted grany of the current year or subsequent two fiscal years. Identif Explain the district's plan, with time frames, for reducing or elimination: (required if NOT met)	Capital Projects or Item 1d. eneral fund to restricted general fully restricted programs and contributionating the contribution. on from the Unrestricted Genera Fig.	ution amount for each program	and whethe	r contributions are ongoing	g or one-time in nati

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Second Interim General Fund School District Criteria and Standards Review

1c.		e general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
	Explanation: (required if NOT met)	The contribution from the Unrestricted General Fund to the Child Development Fund and the Child Nutrition Fund is expected to increase in 2024-25 and 2025-26.
1d.	NO - There have been no capital project cost	overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: _ (required if YES)	
	(required in 120)	

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

include multiy ear commitments, multiy ear						
S6A. Identification of the District's Long-term Comm	nitments					
DATA ENTRY: If First Interim data exist (Form 01CSI, I may be overwritten to update long-term commitment dat applicable.						
a. Does your district have long-term (multiye	ear) commitments	?				
(If No, skip items 1b and 2 and sections S6E			Yes			
			·		· · · · · · · · · · · · · · · · · · ·	
b. If Yes to Item 1a, have new long-term (m	ultiyear) commitm	ents been incurred		No		
since first interim projections?			ļ	No		
 If Yes to Item 1a, list (or update) all new and benefits other than pensions (OPEB); OPEB 			ual debt service	amounts. Do no	t include long-term commitments	for postemploy ment
	# of Years	SAC	S Fund and Obje	ect Codes Used	For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Rev	-		ervice (Expenditures)	as of July 1, 2023-24
Capital Leases					e de la companya del companya de la companya de la companya del companya de la co	· · · · · · · · · · · · · · · · · · ·
Certificates of Participation			<u></u>			A. VANDAMANA, A. 1900AA - 1910AA 1910AA A. 1900AA 1910AA 1910AA 1910AA 1910AA 1910AA 1910AA 1910AA 1910AA 1910AA
General Obligation Bonds	25	Bond Interest and Redemption	Fund	Bond Interest a	nd Redemption Fund	237,020,400
Supp Early Retirement Program	2000					
State School Building Loans						
Compensated Absences	1	Federal or State	Paid by the fund charged		d charged	1,069,539
Other Long-term Commitments (do not include OPEB):						
			***************************************	······································		
**************************************					**************************************	- MARKET LIVE - MARKATANINE AND PROGRAMME TO AN EXCEPTION AT THE AND AN EXCEPTION AT THE AND AN EXCEPTION AT THE AND AN EXCEPTION AT THE ANALYSIS OF THE ANALY
TOTAL:			Action on the contract of the contract of		100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	238,089,939
		Prior Year (2022-23) Annual Payment		3-24) Pay ment	1st Subsequent Year (2024-25) Annual Payment	2nd Subsequent Year (2025-26) Annual Payment
Type of Commitment (continued)		(P & I)	(P	& 1)	(P & I)	(P & I)
Capital Leases						
Certificates of Participation				45.007.070	44.004.407	40.407.000
General Obligation Bonds		15,890,160		15,397,976	14,684,107	13,407,266
Supp Early Retirement Program				······································		
State School Building Loans		85,262		85,262	85,262	85,262
Compensated Absences		85,202		03,202	85,202	65,202
Other Long-term Commitments (continued):			No.			

	s provinces de deservir e electrica e citas - a - des electrica de la companya del companya de la companya de la companya del companya de la					
	(ii) y			River our recommendation is come for recommendation		
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Second Interim General Fund School District Criteria and Standards Review

Total Annual Payments:	15,975,422	15,483,238	14,769,369	13,492,528
Has total annual payment increase	d over prior year (2022-23)?	No	· No	No

Second Interim General Fund School District Criteria and Standards Review

S6B. Comparison of the District's Annual Payments t	o Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes.	
1a. No - Annual payments for long-term commitm	nents 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)	
S6C. Identification of Decreases to Funding Sources	Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Yes or No button in I	tem 1; if Yes, an explanation is required in Item 2.
Will funding sources used to pay long-term co	ommitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not decrease or exp	ire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation:	
(Required if Yes)	

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S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB) DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4. a. Does your district provide postemployment benefits Yes other than pensions (OPEB)? (If No, skip items 1b-4) b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No First Interim (Form 01CSI, Item S7A) Second Interim OPEB Liabilities 9.491,179.00 9,491,179.00 a. Total OPEB liability 0.00 0.00 b. OPEB plan(s) fiduciary net position (if applicable) 9,491,179.00 9,491,179.00 c. Total/Net OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability based on the district's estimate Actuarial Actuarial or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date Jul 01, 2021 Jul 01, 2021 of the OPEB valuation. OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per First Interim (Form 01CSI, Item S7A) Second Interim actuarial valuation or Alternative Measurement Method 653,289.00 653,289.00 Current Year (2023-24) 653,289.00 653.289.00 1st Subsequent Year (2024-25) 653,289.00 653,289.00 2nd Subsequent Year (2025-26) 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) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 736,070.00 736,070.00 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) d. Number of retirees receiving OPEB benefits 30 30 Current Year (2023-24) 30 30 1st Subsequent Year (2024-25) 30 30 2nd Subsequent Year (2025-26) Comments:

Sunny	/vale	Elementary
Santa	Clara	County

Second Interim General Fund School District Criteria and Standards Review

7B. Ide	ntification of the District's Unfunded Liability for Self-insurance Programs				
	ITRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that existence 2-4.	st (Form 01CSI, Ite	m S7B) will be extracted; oth	nerwise, enter First In	terim and Second Interim
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	of experience of the second of		
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a	, noncommon		
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a	Superconnection and a		
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
	a. Accrued liability for self-insurance programs				
	b. Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions		First Interim		*
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B)	Second Interim	
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)			<u> </u>	
	2nd Subsequent Year (2025-26)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2023-24)			ţ 1	
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)			G value and a second se	
4	Comments:				
	The manhematical and an artist and a supplication of the supplicat			and the state of t	

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S8. Status of Labor Agreements

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

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

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

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

S8A. Co	st Analysis of District's Labor Agreements - Ce	ertificated (Non-management) Employees					
DATA EN	TRY: Click the appropriate Yes or No button for "	Status of Certificated Labor Agreements as o	f the Previous Re	eporting Period."	There are no	extractions in this se	ection.
Status o	f Certificated Labor Agreements as of the Prev	ious Reporting Period					
	certificated labor negotiations settled as of first int	·		Yes			
		If Yes, complete number of FTEs, then skip	to section S8B.	}	3		
		If No, continue with section S8A.					
Certifica	ted (Non-management) Salary and Benefit Neg	otiations					
001111100	to (to management, case, and benefit reg	Prior Year (2nd Interim)	Curre	nt Year	1st Sub	sequent Year	2nd Subsequent Year
		(2022-23)		3-24)		2024-25)	(2025-26)
Number	of certificated (non-management) full-time-equivale	·	1				\
positions		389.	9	384.2		379.2	379.2
1a.	Have any salary and benefit negotiations been	settled since first interim projections?		n/a			
	1	If Yes, and the corresponding public disclosu	re documents hav	e been filed with	the COE, co	mplete questions 2	and 3.
		If Yes, and the corresponding public disclosu	re documents hav	e not been filed	with the COE	, complete question	s 2-5.
	ı	If No, complete questions 6 and 7.					
1b.	Are any salary and benefit negotiations still uns	ettled?					
	If Yes, complete questions 6 and 7.			No			
	4						
Negotiati	ons Settled Since First Interim						
2a.	Per Government Code Section 3547.5(a), date of	of public disclosure board meeting:					
2b.	Per Government Code Section 3547.5(b), was the	he collective bargaining agreement		,			
	certified by the district superintendent and chief				Anger Const		
		If Yes, date of Superintendent and CBO cert	fication:				

3.	Per Government Code Section 3547.5(c), was a						
	to meet the costs of the collective bargaining ag			n/a			
		If Yes, date of budget revision board adoption	n:	L			
4.	Period covered by the agreement:	Begin Date:]	End Date:		
_			0	-1. \/	4-4-0-4		0-10 1
5.	Salary settlement:			nt Year		sequent Year	2nd Subsequent Year
	Is the cost of salary settlement included in the	intarin and multivace	(202	3-24)		2024-25)	(2025-26)
	·	interim and mutily ear			- Anna Carlos		
	projections (MYPs)?	One Year Agreement		nemouseen a reference on the reference			
		Total cost of salary settlement	<u> </u>			-	
		% change in salary schedule from prior year		a tagaan kan ni tagaan ka tagaan ka			Ty - Mr Madden - Francisco Color (Alexandro) (Alexandro) - Alexandro) (Alexandro) - Color (Alexandro) -
		or	L.		ž.		
		Multiyear Agreement					
		Total cost of salary settlement				Management of the second of th	
		% change in salary schedule from prior year (may enter text, such as "Reopener")				••••••	
		Identify the source of funding that will be us-	ed to support mult	iyear salary com	mitments:		
	<u> </u>						

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Second Interim General Fund School District Criteria and Standards Review

Second 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	***************************************		
		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?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer		M	
4.	Percent projected change in H&W cost over prior year			<u> </u>
Cortifica	sted (Non-management) Prior Year Settlements Negotiated Since First Interim Projectio	ne		
	new costs negotiated since first interim projections for prior year settlements included in the	15	2 distances	
interim?	,			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
	3			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ited (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)	(2024-25)	(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)	(2024-25)	(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 Ited (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2023-24)	(2024-25)	(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 sted (Non-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(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 Ited (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim	(2023-24)	(2024-25)	(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 Ited (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim	(2023-24)	(2024-25)	(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 Ited (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the 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 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 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 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 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 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 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)

DATE DITECT Clea the appropriate Year of No bottom for 'Status of Classified Labor Agreements as of the Provious Reporting Pariod.' There were no effective in this section. **The Agreements are of the Provious Reporting Pariod Year Ye	S8B. Cos	t Analysis of District's Labor Agreements - Cla	assified (Non-m	anagement) Employees					
With early clear and clear in a latent registrations settled as of 1st sterein spectroes SRD. Proceedings and the settled SRD. Procedings and the settled SRD. Proceding SRD. Proce	DATA EN	TRY: Click the appropriate Yes or No button for "S	Status of Classif	ied Labor Agreements as of	the Previous Rep	orting Period." The	ere are no ex	tractions in this sect	tion.
If Yes, complete making of FTER, from aking to section SSIC. Yes	Status of	Classified Labor Agreements as of the Previous	us Reporting P	eriod					
If Yes, complete number of Tites, then single section 580. Classified (Non-managament) Salary and Bendit Negotiations Prior Year (Prior locars) Coursel' Year (2022-39) (2023-24) (2024-26) (2024-26) (2025-28) Number of Classified (non-managament) FTE positions 12. Have any salary and bendit negotiations been estiled sense first interim projections? If Yes, and the conseponding policis disclosure dequatements have been filed with the COE, complete questions 2 and 3. If Yes, and the conseponding policis disclosure dequatements have been filed with the COE, complete questions 2 and 3. If Yes, and the conseponding policis disclosure dequatements have not been filed with the COE, complete questions 2 and 3. If Yes, deep questions 6 and 7. No. No. No. No. No. No. No. N	Were all c	lassified labor negotiations settled as of first inter-	rim projections?			Yes			
Prior Year (2nd Interior) Current Year (2nd 2nd 2nd (2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd		i l	If Yes, complete	number of FTEs, then skip	o section S8C.				
Part		ŀ	If No, continue w	ith section S8B.					
Part	01 15	(No	i eti e e e						
Number of class flied (non-management) FTE positions (2022-29) (2023-24) (2024-26) (2024-26) (2025-24) 1a. Have any salery and benefit negotiations been settled since frist interine projections? If Yes, and the corresponding public discissure documents have been flew with the COE, complete questions 2 and 3. If Yes, and the corresponding public discissure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public discissure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public discissure documents have not been filed with the COE, complete questions 2 and 3. No. No. No. No. No. No. No. N	Classified	I (Non-management) Salary and Benefit Negoti	iations	Prior Year (2nd Interim)	Curre	nt Year	1st Sub	sequent Year	2nd Subsequent Year
Number of classified (non-managament) FTE positions 10. Have any safety and benefit regotiations been settled aince first interim projections? If Yes, and the corresponding pate disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding pate disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, complete questions 6 and 7. 10. Are any safety and benefit regotiations still unrettled? If Yes, complete questions 8 and 7. No. No. No. No. No. No. No. N									
11. Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2 and 3. If Ne, complete questions 6 and 7. 10. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No. No.	Number o	f classified (non-management) FTE positions	Г						3
If Yes, and the corresponding public disclosure occuments have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 7. 1b. Are any salary and benefit negotiations still unsetticed? If Yes, complete questions 6 and 7. No No No No No No No			L						
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and bonefit negotiations still unactica? If Yes, complete questions 6 and 7. No Hangolations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(a), was the collective bargaining agreement certified by the distinct suparintendent and chefe business of ficial? If Yes, date of Superintendent and COO certification: 1a. Per Government Code Section 3547.5(a), was a budget revision adopted to meet the costs of the collective bargaining agreement? 1a. Per Government Code Section 3547.5(a), was a budget revision adopted to meet the costs of the collective bargaining agreement? 1a. Per Government Code Section 3547.5(a), was a budget revision board adoption: 1a. Per Government by the agreement If Yes, date of budget revision board adoption: 1b. Per Government by the agreement If Yes, date of budget revision board adoption: 1c. Per Government Isl Subsequent Year Isl Subsequ	1a.	Have any salary and benefit negotiations been s	settled since firs	t interim projections?		n/a			
If No, complete questions 6 and 7, 1b. Are any salary and benefit negotiations still unsertited? If Yes, complete questions 6 and 7, No No No No No No No No No N		· ·	If Yes, and the o	corresponding public disclosu	e documents hav	e been filed with t	the COE, co	mplete questions 2 a	and 3.
Negotiations Settled Since First Interin Protections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 3 Per Government Code Section 3547.5(b), was the collective begaining agreement outflide by the district agreeritement and chief business of ficial? If Yes, date of business and the ficial form of the collective begaining agreement and CBO centification: 4 Period covered by the agreement: 5 Salary settlement: Current Year (2023-24) (2024-25) Is the cost of salary settlement included in the interim and multityear projections (IAYPE)? Ona Year Agreement Total cost of salary settlement Total cost of salary settlement We change in salary scheduler from prior year or water year extended the prior year or salary settlement (a) Interior Year (b) Interior Year (c) Int		- I	If Yes, and the o	corresponding public disclosu	e documents hav	e not been filed w	vith the COE,	complete questions	s 2-5.
Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business of ficial? If Yes, date of Superintendent and CBO centification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Salary settlement: Current Year 1st Subsequent Year 2nd Subsequent Year (2023-24) (2024-25) (2025-26) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement We change in salary settlement We change in salary schedule from prior year or Multiyear Schedule from prior year or Multiyear Spreement Total cost of salary schedule from prior year or Multiyear schedule from prior year (section as "Reception") Identify the source of funding that will be used to support multiyear salary commitments: Negotiations Not Settled Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent		I	If No, complete	questions 6 and 7.					
Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business of ficial? If Yes, date of Superintendent and CBO centification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Salary settlement: Current Year 1st Subsequent Year 2nd Subsequent Year (2023-24) (2024-25) (2025-26) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement We change in salary settlement We change in salary schedule from prior year or Multiyear Schedule from prior year or Multiyear Spreement Total cost of salary schedule from prior year or Multiyear schedule from prior year (section as "Reception") Identify the source of funding that will be used to support multiyear salary commitments: Negotiations Not Settled Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent			10			r			
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to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Ford Date:		1	If Yes, date of S	Superintendent and CBO cert	fication:				
to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Ford Date:	_		to double and faller			}			
If Yes, date of budget revision board adoption: Period covered by the agreement: Begin Date: Date:	3.			adopted		n/a	- vide - chapara		
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One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Negotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year					(20)	23-24)	(2	(024-25)	(2025-26)
One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Negotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year			interim and multi	y ear					
Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Negotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year		projections (MT Ps)?							į.
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Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Negotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year		•	Total cost of sal	ary settlement					
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Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Negotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year				or					
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(may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Negotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year			Total cost of sal	ary settlement					**************************************
Negotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year									
Negotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year			Identify the com	ree of funding that will be us	ed to support mul	tivear salary com	mitments:		
6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year		Ĩ	identify the sou	ice of fullding that will be us	ea to support mui	my car salary com		managan ng masaganan katananan, masagan na ang m	
6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year									the company of the co
6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year									2000-2000
6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year		i			and the second s	randoniya manazara, manazar manazari hadan bi	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	The state of the s	ar
6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year	Negotiati	ons Not Settled							
			tatutory benefits						
						4.34			0-4.0-7

Second Interim General Fund School District Criteria and Standards Review

		Y	y	·
7.	Amount included for any tentative salary schedule increases	and the state of t	900	

Second Interim General Fund School District Criteria and Standards Review

			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	d (Non-management) Health and Welfare (H&\	V) 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 pr	or year			
			1		
Classified	d (Non-management) Prior Year Settlements N	legotiated Since First Interim	7		
Are any n interim?	ew costs negotiated since first interim projection	s for prior year settlements included in the			
	If Yes, amount of new costs included in the in	erim and MYPs			
	If Yes, explain the nature of the new costs:	9			
	•		A SAME DESCRIPTION OF THE SAME		
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adjus	tments	(2023-24)	(2024-25)	(2025-26)
	, , , , , , , , , , , , , , , , , , , ,		***************************************	V	2011 A. 11 (1990) 2. 2. 1 (1991) 2000 2000 2000 2000 2000 2000 2000 20
1.	Are step & column adjustments included in the	interim and MYPs?			
2.	Cost of step & column adjustments				**************************************
3.	Percent change in step & column ov er prior ye	ar		**************************************	
			<u> </u>	<u> </u>	
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Attrition (layoffs and re	irements)	(2023-24)	(2024-25)	(2025-26)
1.	Are savings from attrition included in the interior	m and MYPs?			
				*	
2.	Are additional H&W benefits for those laid-off and MYPs?	or retired employees included in the interim			
Classifia	d (Non-management) Other			*	
	d (Non-management) - Other significant contract changes that have occurred	since first interim and the cost impact of each	(i.e. hours of employment, leave	e of absence, bonuses, etc.):	
List other	significant contract changes that have occurred	Since that interim and the cost impact of cash	(i.o., nouro or ompro) month rouse		
				A CONTRACTOR OF THE PROPERTY O	al a marina de la companya mana mana a m
				and transported the second control of the se	
				V 4-14-1-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	

S8C. Co	st Analysis of District's Labor Agreements - Mar	nagement/Su	pervisor/Confidential Emplo	yees				
DATA EN	ITRY: Click the appropriate Yes or No button for "St	atus of Mana	gement/Supervisor/Confidentia	ıl Labor Agreemei	nts as of th	e Previous Repo	rting Period." There are	no extractions in this
Status o	f Management/Supervisor/Confidential Labor Ag	greements as	of the Previous Reporting F	Period				
Were all	managerial/confidential labor negotiations settled as	of first interir	n projections?			Yes		
	If Yes or n/a, complete number of FTEs, then sk	ip to S9.					t	
	If No, continue with section S8C.							
Manager	ment/Supervisor/Confidential Salary and Benefit	Negotiation	s					
			Prior Year (2nd Interim)	Curre	nt Year	1st S	ubsequent Year	2nd Subsequent Year
			(2022-23)	(202	3-24)		(2024-25)	(2025-26)
Number	of management, supervisor, and confidential FTE po	ositions	65.5			65.5	65.5	65.5
1a.	Have any salary and benefit negotiations been s	ettled since fi	rst interim projections?		(
		Yes, comple				n/a		
			questions 3 and 4.		1		1	
		ivo, complete	questions o una 4.				Ī	
1b.	Are any salary and benefit negotiations still unse	ttled?				No		
10.			te questions 3 and 4.			and the second s	and the same of th	
	- ,	res, comple	te questions o and 4.					
Negotiation	ons Settled Since First Interim Projections							
2.	Salary settlement:			Curre	nt Year	1st Si	ubsequent Year	2nd Subsequent Year
				(202	3-24)		(2024-25)	(2025-26)
	Is the cost of salary settlement included in the in	terim and mu	tiy ear					
	projections (MYPs)?						a	
	т	otal cost of sa	alary settlement		•••••••••••			
			ry schedule from prior year , such as "Reopener")		service, some noordenblerkerkerkerkerk		The second secon	
	(ii	nay enter tex	, such as Reopener ;				nous contraction of the contract	
Negotiation	ons Not Settled							
3.	Cost of a one percent increase in salary and state	utory benefits	3					
						30		
					nt Year		ubsequent Year	2nd Subsequent Year
	*			(202	3-24)		(2024-25)	(2025-26)
4.	Amount included for any tentative salary schedul	le increases			a. no se manaca de managaga con con			
_	nent/Supervisor/Confidential				nt Year		ubsequent Year	2nd Subsequent Year
Health a	nd Welfare (H&W) Benefits			(202	3-24)		(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in th	a interim and	MVDa2	n and a second		100	MARIA DE LA CALLANTA	
2.	Total cost of H&W benefits	e interim and	WIII 31	*				
3.				*			and make the section of the section	
	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior	woor						
4.	Percent projected change in Haw Cost over prior	year		<u> </u>	***************************************			
Manager	nent/Supervisor/Confidential			Curre	nt Year	1st S	ubsequent Year	2nd Subsequent Year
	l Column Adjustments				3-24)		(2024-25)	(2025-26)
oreh sug	Column Aujustinents			(202			(2027 20)	(2020-20)
1.	Are step & column adjustments included in the in	terim and MY	Ps?	perentaria :		TEACH VALUE OF THE STATE OF THE	(pani) uani	
2.	Cost of step & column adjustments			***************************************		3 3 5 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6		
3.	Percent change in step and column over prior year	ar						
***				L	***************************************		-aan waaman aan amaan aan ah a	b 1000 000000 1000 1000 1000 1000 1000
Manager	nent/Supervisor/Confidential			Curre	nt Year	1st S	ubsequent Year	2nd Subsequent Year
	enefits (mileage, bonuses, etc.)				3-24)		(2024-25)	(2025-26)
J	,			-				,
1.	Are costs of other benefits included in the interim	and MYPs?		***************************************		ever a re-	**************************************	
2.	Total cost of other benefits			2	***************************************		-	

Sunnyvale	Elementary
Santa Clar	a County

43 69690 0000000
Form 01CSI
E829KFY3WG(2023-24)

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

California Dept of Education
SACS Financial Reporting Software - SACS V8
File: CSI_District, Version 5

Second Interim General Fund School District Criteria and Standards Review

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S9.

Status of Other Funds

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

		1		
S9A. İdentific	ation of Other Fund	s with Negative Ending Fund Balances		
DATA ENTRY:	Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provid	e 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	
		If Yes, prepare and submit to the reviewing a multiyear projection report for each fund.	gency a report of revenues, expenditures, and changes in fun	d balance (e.g., an interim fund report) and a
	2.		ber, that is projected to have a negative ending fund balance an for how and when the problem(s) will be corrected.	for the current fiscal year. Provide reasons
	.00			
			WARRANT TO THE THE THE THE THE THE THE THE THE THE	
	-			

Second Interim General Fund School District Criteria and Standards Review

ADDITIO	NAL FISCAL INDICATORS		· · · · · · · · · · · · · · · · · · ·
The follow the review Criterion 9	ving agency to the need for additional review. DATA	onal data for reviewing agencies. A "Yes" answer to a A ENTRY: Click the appropriate Yes or No button for	any single indicator does not necessarily suggest a cause for concern, but may alert or items A2 through A9; Item A1 is automatically completed based on data from
A1.	Do cash flow projections show that the district w negative cash balance in the general fund? (Data are used to determine Yes or No)		No
A2.	Is the system of personnel position control inde	pendent from the payroll system?	Yes
А3.	Is enrollment decreasing in both the prior and cu	rrent fiscal years?	No
A4.	Are new charter schools operating in district bou enrollment, either in the prior or current fiscal years.		No
A5.	Has the district entered into a bargaining agreen or subsequent fiscal years of the agreement wo are expected to exceed the projected state fund	ould result in salary increases that	No
A6.	Does the district provide uncapped (100% employeretired employees?	oyer paid) health benefits for current or	Yes
A7.	Is the district's financial system independent of	the county office system?	No
A8.	Does the district have any reports that indicate Code Section 42127.6(a)? (If Yes, provide copi		No
A9.	Have there been personnel changes in the supe official positions within the last 12 months?	erintendent or chief business	No.
When pr	oviding comments for additional fiscal indicators, p	olease include the item number applicable to each co	omment.
	Comments: (optional)		

Second Interim General Fund School District Criteria and Standards Review

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End of School District Second Interim Criteria and Standards Review

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43-69690-0000000

Second 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 - 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

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
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.	<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.	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.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

43-69690-0000000 - Sunnyvale Elementary - Second Interim - Original Budget 2023-24 3/2/2024 1:09:39 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).	Passed
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	
CEFB-POSITIVE - (Fatal) - 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.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
EXP-POSITIVE - (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.	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.	Passed
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.	Passed

43-69690-0000000 - Sunnyvale Elementary - Second Interim - Original Budget 2023-24 3/2/2024 1:09:39 PM	
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 (resolution and 6300) or from the Lottery. Instructional Materials (Resource 6300).	ources <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 should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 72 Resource 3327), by fund and resource.	
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be pobyresource, by fund.	ositive <u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, muzero, by resource, in funds 61 through 95.	ust be <u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not repin the general fund for the Administrative Unit of a Special Education Local Plan Area.	ported <u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be ze negative, by resource, in all funds except the general fund and funds 61 through 95.	ero or <u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be or negative, by resource, in funds 61 through 95.	pe zero <u>Passed</u>
EXPORT VALIDATION CHECKS	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened saved.	ed and <u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period us	se the <u>Passed</u>

same source extraction submission

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

Passed

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43-69690-0000000

Second 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 - \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

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.	<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.	<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.	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 8600-8699).	<u>Passed</u>

SACS Web System - SACS V8 43-69690-0000000 - Sunnyvale Elementary - Second Interim - Board Approved Operating Budget 2023-24 3/2/2024 1:10:17 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).	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	Passed
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.	Passed
CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Warning) - 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
EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
EXCESS-ASSIGN-REU - (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>
EXP-POSITIVE - (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.	Passed

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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
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
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	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.	Passed

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Second 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 - <u>W</u>arning/<u>W</u>arning with <u>C</u>alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	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.	<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.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	Passed

SACS Web System - SACS V8 43-69690-0000000 - Sunnyvale Elementary - Second Interim - Actuals to Date 2023-24 3/2/2024 1:10:38 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).	Passed
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.	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	Passed
GENERAL LEDGER CHECKS	
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.	<u>Passed</u>
EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<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.	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.	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
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).	<u>Passed</u>

EXPORT VALIDATION CHECKS

SACS Web System - SACS V8
43-69690-0000000 - Sunnyvale Elementary - Second Interim - Actuals to Date 2023-24
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CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

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

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

Passed

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43-69690-0000000

Second 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

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.	<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.	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.	Passed
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

SACS Web System - SACS V8 43-69690-0000000 - Sunnyvale Elementary - Second Interim - Projected Totals 2023-24 3/2/2024 1:10:56 PM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 809 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	1 <u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except fo 9791, 9793, and 9795) account code combinations should be valid.	or <u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795 account code combinations should be valid.	(5) <u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	e <u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405 and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110 Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309 3312, 3318, and 3332.),
GENERAL LEDGER CHECKS	
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	d <u>Passed</u>
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 b fund.	py <u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protectio Account (Resource 1400).	n <u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriate (Object 9790) by fund and resource (for all funds except funds 61 through 95).	or <u>Passed</u> ed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource and fund.	e, <u>Passed</u>
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds	s. <u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Octobjects 7610-7629).	ut <u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for a funds.	all <u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero be function.	by <u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed

SACS Web System - SACS V8 43-69690-0000000 - Sunnyvale Elementary - Second Interim - Projected Totals 2023-24	
3/2/2024 1:10:56 PM	
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.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery Instructional Materials (Resource 6300).	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
REV-POSITIVE - (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
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
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	Passed
SUPPLEMENTAL CHECKS	
CS-EXPLANATIONS - (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 Al) must be provided.	Passed
CASHFLOW-PROVIDE - (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.)	Passed

SACS Web System - SACS V8 43-69690-0000000 - Sunnyvale Elementary - Second Interim - Projected Totals 2023-24 3/2/2024 1:10:56 PM

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

Exception

FORM	DEPENDENT ON FORM/GL
01CSI	011
01CSI	12GL
01CSI	13GL
01CSI	17GL
01CSI	25GL
CASH	01GL
MYPI	011
MYPI	17GL

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

Passed

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

Passed

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.

<u>Passed</u>

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.

Passed

FORM01-PROVIDE - (Fatal) - Form 01 (Form 011) must be opened and saved.

<u>Passed</u>

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.

<u>Passed</u>

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs 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.)

<u>Passed</u>

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any 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.

Passed