

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,529,470.03	22,529,470.00	0.0%
3) Other State Revenue		8300-8599	25,690,039.62	29,318,221.64	14.1%
4) Other Local Revenue		8600-8799	8,251,065.16	9,214,295.00	11.7%
5) TOTAL, REVENUES			56,470,574.81	61,061,986.64	8.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	15,858,984.87	18,102,327.22	14.1%
2) Classified Salaries		2000-2999	16,026,302.63	19,694,284.80	22.9%
3) Employee Benefits		3000-3999	12,294,778.19	15,986,628.25	30.0%
4) Books and Supplies		4000-4999	2,920,646.50	1,082,223.51	-62.9%
5) Services and Other Operating Expenditures		5000-5999	2,625,373.33	1,801,447.19	-31.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,087,727.31	2,275,941.48	109.2%
9) TOTAL, EXPENDITURES			50,813,812.83	58,942,852.45	16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,656,761.98	2,119,134.19	-62.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,564,000.38	600,000.34	-76.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	.01	New
4) TOTAL, OTHER FINANCING SOURCES/USES			2,564,000.38	600,000.35	-76.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,220,762.36	2,719,134.54	-66.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,212,090.55	16,432,852.91	100.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,212,090.55	16,432,852.91	100.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,212,090.55	16,432,852.91	100.1%
2) Ending Balance, June 30 (E + F1e)			16,432,852.91	19,151,987.45	16.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,051,787.44	15,016,738.49	15.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,381,065.47	4,135,248.96	22.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	22,529,470.03	22,529,470.00	0.0%
TOTAL, FEDERAL REVENUE			22,529,470.03	22,529,470.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	17,307,928.09	27,729,290.00	60.2%
All Other State Revenue	All Other	8590	8,382,111.53	1,588,931.64	-81.0%
TOTAL, OTHER STATE REVENUE			25,690,039.62	29,318,221.64	14.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	.01	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	500,000.00	1,050,000.00	110.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	4,286,442.00	4,286,442.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,464,623.15	3,877,853.00	11.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,251,065.16	9,214,295.00	11.7%
TOTAL, REVENUES			56,470,574.81	61,061,986.64	8.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	11,950,774.91	13,661,182.22	14.3%
Certificated Pupil Support Salaries		1200	0.00	129,979.00	New
Certificated Supervisors' and Administrators' Salaries		1300	2,891,728.22	3,243,121.00	12.2%
Other Certificated Salaries		1900	1,016,481.74	1,068,045.00	5.1%
TOTAL, CERTIFICATED SALARIES			15,858,984.87	18,102,327.22	14.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	10,705,369.38	11,977,231.07	11.9%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	2,274,789.19	2,930,149.25	28.8%
Classified Supervisors' and Administrators' Salaries		2300	292,191.05	546,803.00	87.1%
Clerical, Technical and Office Salaries		2400	2,555,983.23	3,181,709.48	24.5%
Other Classified Salaries		2900	197,969.78	1,058,392.00	434.6%
TOTAL, CLASSIFIED SALARIES			16,026,302.63	19,694,284.80	22.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,756,035.56	3,723,991.45	35.1%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,991,004.31	3,809,823.05	91.4%
Health and Welfare Benefits		3401-3402	3,860,243.46	3,895,224.30	0.9%
Unemployment Insurance		3501-3502	14,274.83	17,587.49	23.2%
Workers' Compensation		3601-3602	1,130,103.95	1,396,779.93	23.6%
OPEB, Allocated		3701-3702	2,543,116.08	3,143,222.03	23.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,294,778.19	15,986,628.25	30.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,614,546.50	1,057,223.51	-59.6%
Noncapitalized Equipment		4400	306,100.00	25,000.00	-91.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,920,646.50	1,082,223.51	-62.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	61,400.00	36,000.00	-41.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	249,000.00	280,000.00	12.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,330.18	89,253.00	5.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,194,499.15	1,360,194.19	-38.0%
Communications		5900	36,144.00	36,000.00	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,625,373.33	1,801,447.19	-31.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,087,727.31	2,275,941.48	109.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,087,727.31	2,275,941.48	109.2%
TOTAL, EXPENDITURES			50,813,812.83	58,942,852.45	16.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,564,000.38	600,000.34	-76.6%
(a) TOTAL, INTERFUND TRANSFERS IN			2,564,000.38	600,000.34	-76.6%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	.01	New
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	.01	New
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,564,000.38	600,000.35	-76.6%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,529,470.03	22,529,470.00	0.0%
3) Other State Revenue		8300-8599	25,690,039.62	29,318,221.64	14.1%
4) Other Local Revenue		8600-8799	8,251,065.16	9,214,295.00	11.7%
5) TOTAL, REVENUES			56,470,574.81	61,061,986.64	8.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		32,547,566.84	36,910,914.74	13.4%
2) Instruction - Related Services	2000-2999		13,161,125.10	13,816,387.39	5.0%
3) Pupil Services	3000-3999		2,091,055.69	3,877,619.18	85.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,087,727.31	2,275,941.48	109.2%
8) Plant Services	8000-8999		1,926,337.89	2,061,989.66	7.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			50,813,812.83	58,942,852.45	16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,656,761.98	2,119,134.19	-62.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,564,000.38	600,000.34	-76.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	.01	New
4) TOTAL, OTHER FINANCING SOURCES/USES			2,564,000.38	600,000.35	-76.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,220,762.36	2,719,134.54	-66.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,212,090.55	16,432,852.91	100.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,212,090.55	16,432,852.91	100.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,212,090.55	16,432,852.91	100.1%
2) Ending Balance, June 30 (E + F1e)			16,432,852.91	19,151,987.45	16.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,051,787.44	15,016,738.49	15.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,381,065.47	4,135,248.96	22.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.00	.25
5025	Early Education: Federal Child Care, Center-based	26,403.51	1,900,023.76
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	3,362,442.02	3,362,441.80
6053	Early Education: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	2,360,167.19	2,360,166.77
6054	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant Program - Early Education Teacher Development Grant	328,931.64	328,931.62
6057		268,997.01	268,997.01
6105	Early Education: California State Preschool Program	0.00	.04
6127	Early Education: California State Preschool Program QRIS Block Grant RFA	.01	.01
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	.01	0.00
7810	Other Restricted State	3,700,920.03	3,700,920.03
9010	Other Restricted Local	3,003,926.02	3,095,257.20
Total, Restricted Balance		13,051,787.44	15,016,738.49