

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	4,952,182.00	5,394,167.00	8.9%
2) Federal Revenue		8100-8299	385,253.53	57,093.78	-85.2%
3) Other State Revenue		8300-8599	998,905.05	973,987.55	-2.5%
4) Other Local Revenue		8600-8799	328,465.12	244,288.00	-25.6%
5) TOTAL, REVENUES			6,664,805.70	6,669,536.33	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,374,016.65	3,975,048.75	17.8%
2) Classified Salaries		2000-2999	686,348.85	904,119.00	31.7%
3) Employee Benefits		3000-3999	1,860,850.25	2,311,754.30	24.2%
4) Books and Supplies		4000-4999	266,250.69	228,364.92	-14.2%
5) Services and Other Operating Expenditures		5000-5999	496,692.17	265,852.94	-46.5%
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	340,574.41	409,014.06	20.1%
9) TOTAL, EXPENDITURES			7,024,733.02	8,094,153.97	15.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(359,927.32)	(1,424,617.64)	295.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	168,991.42	197,964.00	17.1%
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	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			168,991.42	197,964.00	17.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(190,935.90)	(1,226,653.64)	542.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,342,870.24	3,151,934.34	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,342,870.24	3,151,934.34	-5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,342,870.24	3,151,934.34	-5.7%
2) Ending Balance, June 30 (E + F1e)			3,151,934.34	1,925,280.70	-38.9%
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	1,727,400.71	1,485,212.96	-14.0%
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	1,424,533.63	440,067.74	-69.1%
Fair Market Value	0000	9780	16,481.48		
Fiscal Stabilization	0000	9780	1,408,052.15		
Fiscal Stabilization	0000	9780		440,067.74	
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	2,314,329.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	(6,480.12)		
b) in Banks		9120	6,166.89		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	162,500.73		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,929,289.07		
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			4,405,805.83		
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	214,583.74		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	953,648.56		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	85,639.19		
6) TOTAL, LIABILITIES			1,253,871.49		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,151,934.34		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	3,552,002.00	3,908,671.00	10.0%
Education Protection Account State Aid - Current Year		8012	66,420.00	70,560.00	6.2%
State Aid - Prior Years		8019	(71,212.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,404,972.00	1,414,936.00	0.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,952,182.00	5,394,167.00	8.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	69,801.25	48,665.68	-30.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	315,452.28	8,428.10	-97.3%
TOTAL, FEDERAL REVENUE			385,253.53	57,093.78	-85.2%
OTHER STATE REVENUE					
Other State Apportionments					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,862.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	112,613.39	75,945.00	-32.6%
After School Education and Safety (ASES)	6010	8590	46,624.66	173,828.55	272.8%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	164,288.00	0.00	-100.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	664,517.00	724,214.00	9.0%
TOTAL, OTHER STATE REVENUE			998,905.05	973,987.55	-2.5%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	97,046.53	80,000.00	-17.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	16,481.48	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	214,937.11	164,288.00	-23.6%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			328,465.12	244,288.00	-25.6%
TOTAL, REVENUES			6,664,805.70	6,669,536.33	0.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,588,374.88	2,929,932.55	13.2%
Certificated Pupil Support Salaries		1200	190,197.85	192,759.00	1.3%
Certificated Supervisors' and Administrators' Salaries		1300	389,059.80	379,969.20	-2.3%
Other Certificated Salaries		1900	206,384.12	472,388.00	128.9%
TOTAL, CERTIFICATED SALARIES			3,374,016.65	3,975,048.75	17.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	70,713.05	224,541.00	217.5%
Classified Support Salaries		2200	157,901.10	152,150.00	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	75,960.00	New
Clerical, Technical and Office Salaries		2400	288,228.61	314,330.00	9.1%
Other Classified Salaries		2900	169,506.09	137,138.00	-19.1%
TOTAL, CLASSIFIED SALARIES			686,348.85	904,119.00	31.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	904,091.89	1,095,903.42	21.2%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	203,537.07	256,848.75	26.2%
OASDI/Medicare/Alternative		3301-3302	106,660.37	134,903.39	26.5%
Health and Welfare Benefits		3401-3402	477,402.67	538,301.00	12.8%
Unemployment Insurance		3501-3502	1,992.81	2,436.54	22.3%
Workers' Compensation		3601-3602	59,830.37	73,943.20	23.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	107,335.07	209,418.00	95.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,860,850.25	2,311,754.30	24.2%
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	212,476.20	156,696.88	-26.3%
Noncapitalized Equipment		4400	53,774.49	71,668.04	33.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			266,250.69	228,364.92	-14.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	100,305.92	61,486.09	-38.7%
Travel and Conferences		5200	6,938.40	14,250.00	105.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	124,553.72	123,897.00	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,703.00	11,000.00	545.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	50,064.11	15,019.85	-70.0%
Professional/Consulting Services and Operating Expenditures		5800	202,812.36	40,200.00	-80.2%
Communications		5900	10,314.66	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			496,692.17	265,852.94	-46.5%
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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	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)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
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		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	340,574.41	409,014.06	20.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			340,574.41	409,014.06	20.1%
TOTAL, EXPENDITURES			7,024,733.02	8,094,153.97	15.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	168,991.42	197,964.00	17.1%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			168,991.42	197,964.00	17.1%
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 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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			168,991.42	197,964.00	17.1%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,952,182.00	5,394,167.00	8.9%
2) Federal Revenue		8100-8299	385,253.53	57,093.78	-85.2%
3) Other State Revenue		8300-8599	998,905.05	973,987.55	-2.5%
4) Other Local Revenue		8600-8799	328,465.12	244,288.00	-25.6%
5) TOTAL, REVENUES			6,664,805.70	6,669,536.33	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,578,455.73	5,081,678.62	11.0%
2) Instruction - Related Services	2000-2999		1,322,727.13	1,884,232.43	42.5%
3) Pupil Services	3000-3999		347,736.65	274,095.00	-21.2%
4) Ancillary Services	4000-4999		69,786.95	81,531.46	16.8%
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		341,376.49	409,814.06	20.0%
8) Plant Services	8000-8999		364,650.07	362,802.40	-0.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,024,733.02	8,094,153.97	15.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(359,927.32)	(1,424,617.64)	295.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	168,991.42	197,964.00	17.1%
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	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			168,991.42	197,964.00	17.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(190,935.90)	(1,226,653.64)	542.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,342,870.24	3,151,934.34	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,342,870.24	3,151,934.34	-5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,342,870.24	3,151,934.34	-5.7%
2) Ending Balance, June 30 (E + F1e)			3,151,934.34	1,925,280.70	-38.9%
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	1,727,400.71	1,485,212.96	-14.0%
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	1,424,533.63	440,067.74	-69.1%
Fair Market Value	0000	9780	16,481.48		
Fiscal Stabilization	0000	9780	1,408,052.15		
Fiscal Stabilization	0000	9780		440,067.74	
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 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	174,391.00	184,586.48
6211	Literacy Coaches and Reading Specialists Grant Program	450,000.00	407,175.75
6266	Educator Effectiveness, FY 2021-22	85,986.00	85,986.00
6300	Lottery: Instructional Materials	196,836.06	218,796.06
6546	Mental Health-Related Services	26,552.00	51,025.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	119,123.66	55,560.06
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	54,725.00	74,724.77
7311	Classified School Employee Professional Development Block Grant	1,097.00	1,097.00
7339	Dual Enrollment Opportunities	100,000.00	100,000.00
7412	A-G Access/Success Grant	7,546.49	0.00
7413	A-G Learning Loss Mitigation Grant	51,087.23	18,034.76
7435	Learning Recovery Emergency Block Grant	451,883.18	280,053.99
7810	Other Restricted State	2,857.83	2,857.83
9010	Other Restricted Local	5,315.26	5,315.26
Total, Restricted Balance		1,727,400.71	1,485,212.96