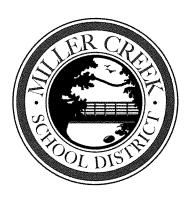
Miller Creek School District



2023-2024 1st Interim Report SACS Package

Certification
Form 01
MYP
Other Funds
Average Daily Attendance
SEMOE
Indirect Costs
SIAI
Criterias & Standards
Technical Review (TCR)

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

21 65318 0000000 Form C1 E81BKKXESG(2023-24)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed to	using the state-adopted Criteria and Standards (Pursuant to Education Code (EC)
sections 33129 and 42130)	and the state despited official and officialists. (Figure 1)
Signed:	Date:
District Superintendent or Designee	The state of the s
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized spe	ecial meeting of the governing board.
To the County Superintendent of Şchools:	
This interim report and certification of financial condition are hereby filed by the governing boar	rd of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 12, 2023	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon cur for the current fiscal year and subsequent two fiscal years.	rrent projections this district will meet its financial obligations
QUALIFIED CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon cur obligations for the current fiscal year or two subsequent fiscal years.	rrent projections this district may not meet its financial
NEGATIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon cur obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	rrent projections this district will be unable to meet its financial .
Contact person for additional information on the interim report:	
Name: Marie Henrio	Telephone: 415-492-3710
Title: CBO	E-mail: mhenrio@millercreeksd.org

Criteria and Standards Review Summary

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

CRITERIA AN	ID 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 budget adoption.		×
CRITERIA AN	ID 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 budget adoption.		x
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 budget adoption.		x
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		x
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	×	1
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	
SUPPLEMENT	AL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	x	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x
JPPLEMENT/	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
abasan property of		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? 	x	
	2.20	 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? 	×	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits ather than pensions (OPEB)?		х
-		If yes, have there been changes since budget adoption in OPEB liabilities?	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		 If yes, have there been changes since budget adoption in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	х	
1		Classified? (Section S8B, Line 1b)	X	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	х	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
	American	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	
DDITIONAL F	FISCAL INDICATORS		No	Ye
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	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	×	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

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				rankmanni maddenavia			Pantana	
1) LCFF Sources		8010-8099	21,124,392.00	21,124,392.00	3,357,725.00	21,182,495.00	58,103.00	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	821,110.00	821,110.00	214,625.30	720,110.00	(101,000.00)	-12.3%
4) Other Local Revenue		8600-8799	422,494.00	422,494.00	29,294.63	444,743.40	22,249.40	5.3%
5) TOTAL, REVENUES			22,367,996.00	22,367,996.00	3,601,644.93	22,347,348.40		the section of the section is a section of the sect
B. EXPENDITURES				- Company				
1) Certificated Salaries		1000-1999	8,742,435.00	8,742,435.00	2,387,545.32	8,436,278.00	306,157.00	3.5%
2) Classified Salaries		2000-2999	2,918,864.00	2,918,864.00	800,963.92	2,714,020.63	204,843.37	7.0%
3) Employee Benefits		3000-3999	5,332,686.00	5,332,686.00	1,233,447.99	4,797,088.40	535,597.60	10.0%
4) Books and Supplies		4000-4999	418,600.00	418,600.00	104,739.26	435,520.86	(16,920.86)	-4.0%
Services and Other Operating Expenditures		5000-5999	2,143,459.00	2,143,459.00	883,362.48	2,267,857.95	(124,398.95)	-5.8%
6) Capital Outlay		6000-6999	5,000.00	5,000.00	21,413.74	53,682.35	(48,682.35)	-973.6%
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	(55,000.00)	(55,000.00)	0.00	(216,000.00)	161,000.00	-292.7%
9) TOTAL, EXPENDITURES			19,506,044.00	19,506,044.00	5,431,472.71	18,488,448.19		
D. OTHER FINANCING SOURCES/USES	iki in haranga karanga ma		2,861,952.00	2,861,952.00	(1,829,827.78)	3,858,900.21		
1) Interfund Transfers								
a) Transfers In		8900-8929	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	4,000.00	(4,000.00)	Nev
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	(5,036,441.00)	(5,036,441.00)	0.00	(5,261,946.17)	(225,505.17)	4.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,736,441.00)	(3,736,441.00)	0.00	(3,965,946.17)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(874,489.00)	(874,489.00)	(1,829,827.78)	(107,045.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,980,119.65	4,980,119.65		3,962,632.81	(1,017,486.84)	-20.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,980,119.65	4,980,119.65		3,962,632.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,980,119.65	4,980,119.65		3,962,632.81		
2) Ending Balance, June 30 (E + F1e)			4,105,630.65	4,105,630.65		3,855,586.85		
Components of Ending Fund Balance								
Components of Ending Fund Balance a) Nonspendable								
		9711	0.00	0.00		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)
Prepaid Items		9713	0.00	0.00		0.00		The state of the s
All Others		9719	0.00	0.00		0.00		
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				Printer along a Printer VIII of the delicate in the delicate i				
Other Assignments		9780	0.00	375,000.00		1,217,697.00		
Pension Stabilization	0000	9780		75,000.00				1
Routine Restricted Maintenance	0000	9780		150,000.00				
Special Education	0000	9780		150,000.00				
Pension Stabilization	0000	9780				75,000.00		
Routine Restricted Maintenance	0000	9780				150,000.00		-
Special Education	0000	9780				150,000.00		1
Excess Taxes Basic Aid	0000	9780				842,697.00		
e) Unassigned/Unappropriated								,
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,105,630.65	3,730,630.65		2,637,889.85		
LCFF SOURCES					., ., ., .,			
Principal Apportionment								
State Aid - Current Year		8011	681,526.00	681,526.00	3,263,124.00	681,526.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	359,308.00	359,308.00	94,601.00	359,308.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	66,813.00	66,813.00	0.00	65,284.00	(1,529.00)	-2.3%
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	19,079,469.00	19,079,469.00	0.00	18,892,045.00	(187,424.00)	-1.0%
Unsecured Roll Taxes		8042	348,274.00	348,274.00	0.00	351,926.00	3,652.00	1.0%
Prior Years' Taxes		8043	27,807.00	27,807.00	0.00	27,384.00	(423.00)	-1.59
Supplemental Taxes		8044	561,195.00	561,195.00	0.00	805,022.00	243,827.00	43.49
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			21,124,392.00	21,124,392.00	3,357,725.00	21,182,495.00	58,103.00	0.3%
LCFF Transfers			1					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	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	0.0%
TOTAL, LCFF SOURCES			21,124,392.00	21,124,392.00	3,357,725.00	21,182,495.00	58,103.00	0.3%
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		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		open and a second
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		The second second second
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	mmanrocum'i pashiritrahini min mesor pusa mesesaasu	
Title I, Part A, Basic	3010	8290	1000 miles a 1000 miles (1000 miles 1000 mil	***************************************				
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
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								on a residence
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319			ange an attantion and at the state of the st			
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%

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)
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	63,000.00	63,000.00	0.00	63,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	372,110.00	372,110.00	15,988.35	372,110.00	0.00	0.0%
Tax Relief Subventions				******************************	***************************************			
Restricted Levies - Other				1				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590					nes e renero de la composition de la renero de la composition de la composition de la constitución de la const	
Charter School Facility Grant	6030	8590		-				
Career Technical Education Incentive Grant Program	6387	8590	and the second s	DEPOYMENT AND A STATE OF THE ST				
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	Andrew Vision and Andrew Visio	THE POST AND THE P				
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590		200				
American Indian Early Childhood Education	7210	8590		200				
All Other State Revenue	All Other	8590	386,000.00	386,000.00	198,636.95	285,000.00	(101,000.00)	-26.29
TOTAL, OTHER STATE REVENUE			821,110.00	821,110.00	214,625.30	720,110.00	(101,000.00)	-12.3%
OTHER LOCAL REVENUE						***************************************	maado Phaasina ay marina a sa nan asan ann an gaalanna an amin'i an	
Other Local Revenue								
County and District Taxes				A see				
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other Community Redevelopment Funds Not		8622	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 Sales		8629	0.00	0.00	0.00	0.00		
		0004	0.00	2.00				
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	10,000.00	10,000.00	0.00	0.00	(10,000.00)	-100.0%
Interest		8660	30,000.00	30,000.00	0.00	72,000.00	42,000.00	140.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(29,900.67)	0.00	0.00	0.0%
Fees and Contracts						and a decident of the second o		
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%

Miller Creek Elementary Marin County

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

21 65318 0000000 Form 01I E81BKKXESG(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)
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	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Other Local Revenue			ANALYSIS POR BOOK ANALYSIS STATES STATES AND				removalen moore et delet de state d'élèmique de l'été partité d'élèmique de l'été au l'été au l'été au menue a	
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	102,494.00	102,494.00	22,490.30	192,743.40	90,249.40	88.1%
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								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
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			422,494.00	422,494.00	29,294.63	444,743.40	22,249.40	5.3%
TOTAL, REVENUES			22,367,996.00	22,367,996.00	3,601,644.93	22,347,348.40	(20,647.60)	-0.1%
CERTIFICATED SALARIES								***************************************
Certificated Teachers' Salaries		1100	7,482,342.00	7,482,342.00	1,964,256.40	7,177,959.00	304,383.00	4.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,260,093.00	1,260,093.00	423,288.92	1,258,319.00	1,774.00	0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,742,435.00	8,742,435.00	2,387,545.32	8,436,278.00	306,157.00	3.5%
CLASSIFIED SALARIES			The second secon					
Classified Instructional Salaries		2100	922,619.00	922,619.00	194,602.86	779,915.00	142,704.00	15.5%
Classified Support Salaries		2200	977,615.00	977,615.00	296,289.01	867,883.63	109,731.37	11.2%
Classified Supervisors' and Administrators' Salaries		2300	151,259.00	151,259.00	45,784.40	141,148.00	10,111.00	6.7%
Clerical, Technical and Office Salaries		2400	854,271.00	854,271.00	263,167.65	919,754.00	(65,483.00)	-7.7%
Other Classified Salaries		2900	13,100.00	13,100.00	1,120.00	5,320.00	7,780.00	59.4%
TOTAL, CLASSIFIED SALARIES			2,918,864.00	2,918,864.00	800,963.92	2,714,020.63	204,843.37	7.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,029,925.00	2,029,925.00	443,779.73	1,972,734.00	57,191.00	2.8%
PERS		3201-3202	923,657.00	923,657.00	205,115.32	762,325.39	161,331.61	17.5%
OASDI/Medicare/Alternative		3301-3302	366,798.00	366,798.00	95,953.48	324,758.75	42,039.25	11.5%
Health and Welfare Benefits		3401-3402	1,702,002.00	1,702,002.00	378,245.09	1,450,488.00	251,514.00	14.8%

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)
Unemployment Insurance		3501-3502	6,530.00	6,530.00	1,608.71	6,333.23	196.77	3.0%
Workers' Compensation		3601-3602	199,160.00	199,160.00	54,042.66	185,236.03	13,923.97	7.0%
OPEB, Allocated		3701-3702	55,567.00	55,567.00	43,731,36	51,407.00	4,160,00	7.5%
OPEB, Active Employees		3751-3752	32,357.00	32,357.00	7,638.54	27,916.00	4,441.00	13.7%
Other Employee Benefits		3901-3902	16,690,00	16,690.00			800.00	
TOTAL, EMPLOYEE BENEFITS		0301-3302	5,332,686.00	5,332,686.00	3,333.10 1,233,447.99	15,890.00 4,797,088.40	535,597,60	4.8%
BOOKS AND SUPPLIES			3,332,000.00	3,332,000.00	1,233,447.55	4,737,000.40	333,337,00	10.076
Approv ed Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	0,00	2,592.92	(592.92)	-29.6%
Materials and Supplies		4300	405,100.00	405,100.00	96,094.85	422,474.14	(17,374.14)	-4.3%
Noncapitalized Equipment		4400	11,500.00	11,500.00	8,644.41	10,453.80	1,046.20	9.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1700	418,600.00	418,600.00	104,739.26	435,520.86	(16,920.86)	-4.0%
SERVICES AND OTHER OPERATING EXPENDITURES		a and a a	410,000.00	410,000.00	104,700.20	455,520.00	(10,920.60)	4.076
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	22,300.00	22,300.00	12,800.14	25,700.00	(3,400.00)	-15.2%
Dues and Memberships		5300	12,500.00	12,500.00	16,094.66	12,500.00	0.00	0.0%
Insurance		5400-5450	318,859.00	318,859.00	318,859.00	318,859.00	0.00	0.0%
Operations and Housekeeping Services		5500	613,000.00	613,000.00	103,510.28	613,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improv ements		5600	112,000.00	112,000.00	19,163.10	85,500.00	26,500.00	23.7%
Transfers of Direct Costs		5710	(12,000.00)	(12,000.00)	0.00	(12,000.00)	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	944,800.00	944,800.00	380,890.19	1,104,298.95	(159,498.95)	-16.9%
Communications		5900	132,000.00	132,000.00	32,045.11	120,000.00	12,000.00	9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,143,459.00	2,143,459.00	883,362.48	2,267,857.95	(124,398.95)	-5.8%
CAPITAL OUTLAY						note that the contract of the		***************************************
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	5,000.00	5,000.00	21,413.74	53,682.35	(48,682.35)	-973.6%
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			5,000.00	5,000.00	21,413.74	53,682.35	(48,682.35)	-973.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					(PP/PTP-QQUE-SQUE-SQUE-SQUE-SQUE-SQUE-SQUE-SQUE			and the second s
Tuition								
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%

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)
Tuition, Excess Costs, and/or Deficit Payments								Manager and the second
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								
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				tan mani piramoni) kashari (1 kari dan da marima ak malari (1 kari da di 1 kari da 1 k		ne manusuura mude-vanus muuri muudandi lunuda validi kasuus keeleel		
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222		AD INVESTIGATION				
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221		i de la companya de l				
To County Offices	6360	7222		al de la companya de				
To JPAs	6360	7223		e de la constant de l				
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		.,	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					ette die der mittelle des Artes de des des em mittelle fermen de met		nderen kolonia (hir 1864) (hir 1864) (hir 1864) (hir 1864) (hir	POSTET TET TET THE THE PERSON PROPERTY PARAMETERS AND THE SECTION AND THE SECTION ASSESSMENT ASSESS
Transfers of Indirect Costs		7310	(55,000.00)	(55,000.00)	0.00	(216,000.00)	161,000.00	-292.7%
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			(55,000.00)	(55,000.00)	0.00	(216,000.00)	161,000.00	-292.7%
TOTAL, EXPENDITURES			19,506,044.00	19,506,044.00	5,431,472.71	18,488,448.19	1,017,595.81	5.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			000					
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,300,000.00	1,300,000.00	0.00	1,300,000.00	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	4,000.00	(4,000.00)	New
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	4,000.00	(4,000.00)	New

Miller Creek Elementary Marin County

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

21 65318 0000000 Form 011 E81BKKXESG(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						and the state of t		PRI A PRI PRA SILVETA PRI A SILVETA A SILVETA PRI A SILVETA P
SOURCES				remandation to		Mercenness		
State Apportionments				a constant and a cons				
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					Production of Prince on the Indian			
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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	Processor Comments and Comments				PM-6706-075-0			
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	(5,036,441.00)	(5,036,441.00)	0.00	(5,261,946.17)	(225,505.17)	4.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,036,441.00)	(5,036,441.00)	0.00	(5,261,946.17)	(225,505.17)	4.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	n manifestatione en en manifestation (en propriet en		(3,736,441.00)	(3,736,441.00)	0.00	(3,965,946,17)	(229,505.17)	6.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
A. REVENUES							The second secon	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	485,853.00	485,853.00	58,177.68	608,363.06	122,510.06	25.2%
3) Other State Revenue		8300-8599	1,622,547.00	1,622,547.00	629,607.76	2,433,039.52	810,492.52	50.09
4) Other Local Revenue		8600-8799	4,874,888.00	4,874,888.00	(28,969.81)	5,094,884.00	219,996.00	4.5%
5) TOTAL, REVENUES			6,983,288.00	6,983,288.00	658,815.63	8,136,286.58		and the first residence and analysis of the holds of the first
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,691,413.00	4,691,413.00	1,264,263.40	4,598,342.75	93,070.25	2.09
2) Classified Salaries		2000-2999	1,793,433.00	1,793,433.00	472,500.00	1,936,452.68	(143,019.68)	-8.09
3) Employee Benefits		3000-3999	3,262,011.00	3,262,011.00	652,406.16	3,176,648.74	85,362.26	2.6
4) Books and Supplies		4000-4999	454,800.00	454,800.00	146,701.26	449,879.00	4,921.00	1.19
5) Services and Other Operating		5000-5999					44.050.050.00	
Expenditures			1,751,671.00	1,751,671.00	551,874.70	3,008,023.00	(1,256,352.00)	-71.79
6) Capital Outlay		6000-6999	40,000.00	40,000.00	1,950.00	40,000.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,499,254.00	1,499,254.00	902,934.00	1,299,254.00	200,000.00	13.3
Other Outgo - Transfers of Indirect Costs		7300-7399	55,000.00	55,000.00	0.00	216,000.00	(161,000.00)	-292.7
9) TOTAL, EXPENDITURES			13,547,582.00	13,547,582.00	3,992,629.52	14,724,600.17		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			(6,564,294.00)	(6,564,294.00)	(3,333,813.89)	(6,588,313.59)		
a) Transfers In		8900-8929	0.00	0.00	0.00	345,670.00	345,670.00	Ne
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	5,036,441.00	5,036,441.00	0.00	5,261,946.17	225,505.17	4.5
4) TOTAL, OTHER FINANCING SOURCES/USES			5,036,441.00	5,036,441.00	0.00	5,607,616.17		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,527,853.00)	(1,527,853.00)	(3,333,813.89)	(980,697.42)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,564,798.51	2,564,798.51		3,200,105.01	635,306.50	24.8
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,564,798.51	2,564,798.51		3,200,105.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,564,798.51	2,564,798.51		3,200,105.01		
2) Ending Balance, June 30 (E + F1e)			1,036,945.51	1,036,945.51		2,219,407.59		
Components of Ending Fund Balance								
a) Nonspendable								
a) Honopondabio			1					
Revolving Cash		9711	0.00	0.00		0.00		
		9711 9712	0.00	0.00		0.00		

All Others 9719 0.00 b) Restricted 9740 1,058,397.24 1,058,38 c) Committed Stabilization Arrangements 9760 0.00 Other Commitments 9760 0.00 d) Assigned Other Assignments 9780 0.00 Other Assignments 9780 0.00 Other Assignments 9780 0.00 Other Assignments 9780 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 Unassigned/Unappropriated Amount 9790 (21,451.73) (21,45 LCFF SOURCES Principal Apportionment State Aid - Current Year 8011 0.00 Education Protection Account State Aid - Current Year 8012 0.00 State Aid - Prior Years 8019 0.00 Tax Relief Subventions Homeowners' Exemptions 8021 0.00 County & District Taxes 8029 0.00 County & District Taxes 8029 0.00 County & District Taxes 8041 0.00 Unsessubventions/In-Lieu Taxes 8042 0.00 Prior Years' Taxes 8043 0.00 Supplemental Taxes 8044 0.00 Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes 8082 0.00 Miscellaneous Funds (EC 41604) Royalties and Bonuses 8081 0.00 Subtotal, LCFF Sources 8090 0.00 Subtotal, LCFF Sources 8090 0.00 LCFF Transfers Unrestricted LCFF Transfers 8091 0.00 Transfers to Charter Schools in Lieu of Property Taxes 8097 0.00 LCFF/Revenue Limit Transfers - Prior	rd ved Actuals To ting Date get (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c.) Committed Stabilization Arrangements 9750 0.00 Other Commitments 9760 0.00 d) Assigned Other Assignments 9780 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 Unassigned/Unappropriated Amount 9790 (21,451.73) (21,45 LCFF SOURCES Principal Apportionment State Aid - Current Year 8011 0.00 State Aid - Current Year 8012 0.00 State Aid - Current Year 8012 0.00 Tax Relief Subventions Homeowners' Exemptions 8011 0.00 Tax Relief Subventions Homeowners' Exemptions 8021 0.00 Timber Yield Tax 8022 0.00 Other Subventions/In-Lieu Taxes 8029 0.00 County & District Taxes Secured Roll Taxes 8041 0.00 Prior Years' Taxes 8041 0.00 Prior Years' Taxes 8043 0.00 Supplemental Taxes 8044 0.00 Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 6117699/1922) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses 8081 0.00 Subtotal, LCFF Sources 90.00 Less: Non-LCFF (50%) Adjustment 8089 0.00 Subtotal, LCFF Sources 90.00 LCFF Transfers Unrestricted LCFF Transfers Current Year 0000 8091 All Other LCFF Transfers - Current Year All Other 8091 0.00 Transfers to Charter Schools in Lieu of Property Taxes 8097 0.00 Property Taxes 8097 0.00 Property Taxes 8097 0.00	0.00	0.00	The state of the s	Manual Company
Stabilization Arrangements	397.24	2,233,108.00	The state of the s	
Other Commitments 9760 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		***************************************		
Other Assignments	0.00	0.00		
Other Assignments 9780 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 Unassigned/Unappropriated 7790 (21,451,73) (21,4	0.00	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount Property Survey Unassigned/Unappropriated Amount Unable Survey Unassigned/Unappropriated Amount Unassigned/Unappropriated Amount Unable Survey Una	STREETING OF STREET			
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Current Year Sure	0.00 0.00	0.00		- Quantitative
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Property Taxes 8096 0.00 Property Taxes Transfers 8097 0.00	0.00 0.00	0.00	0.00	0.0
	0.00 0.00	0.00		
I CEE/Revenue Limit Transfers - Prior	0.00 0.00	0.00	0.00	0.09
Years 8099 0.00	0.00 0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES 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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	331,145.00	331,145.00	1,635.00	332,780.00	1,635.00	0.5%
Special Education Discretionary Grants		8182	22,790.00	22,790.00	0.00	22,790.00	0.00	0.0%
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	64,207.00	64,207.00	5,346.14	64,577.14	370.14	0.6%
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	28,813.00	28,813.00	532.70	29,345.70	532.70	1.8%
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	28,898.00	28,898.00	1,742.00	30,640.00	1,742.00	6.0%
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, 3150, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,191.28	12,191.28	2,191.28	21.9%
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	46,730.56	116,038.94	116,038.94	New
TOTAL, FEDERAL REVENUE			485,853.00	485,853.00	58,177.68	608,363.06	122,510.06	25.2%
OTHER STATE REVENUE	A new Physics and an extension of the contract							
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	21,000.00	21,000.00	0.00	21,000.00	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	172,000.00	172,000.00	25,910.60	172,000.00	0.00	0.0%
Tax Relief Subventions				APP				
Restricted Levies - Other				a consequence				
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%

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)
Pass-Through Revenues from State		8587			and the second			
Sources		6361	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	7,500.00	7,500.00	4,136.20	7,500.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0,00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,422,047.00	1,422,047.00	599,560.96	2,232,539.52	810,492.52	57.0%
TOTAL, OTHER STATE REVENUE			1,622,547.00	1,622,547.00	629,607.76	2,433,039.52	810,492.52	50.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies					10 mg a mg 10 mg 1			
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes				***************************************		***************************************		
Parcel Taxes		8621	2,961,046.00	2,961,046.00	0.00	3,032,042.00	70,996.00	2,49
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	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
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
			# # # # # # # # # # # # # # # # # # #	V.UU	V.00	0.00	0.00	0.07
Other Local Revenue					- 1	1		
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	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)
All Other Local Revenue		8699	746,055.00	746,055.00	18,324.50	895,055.00	149,000.00	20.0%
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								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,167,787.00	1,167,787.00	(47,294.31)	1,167,787.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers					A STATE OF THE STA	***************************************		
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							and the form of the second sec	
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			4,874,888.00	4,874,888.00	(28,969.81)	5.094,884.00	219,996.00	4.5%
TOTAL, REVENUES			6,983,288.00	6,983,288.00	658,815.63	8,136,286.58	1,152,998.58	16.5%
CERTIFICATED SALARIES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Certificated Teachers' Salaries		1100	3,563,455.00	3,563,455.00	982,747.13	3,608,296.75	(44,841.75)	-1.3%
Certificated Pupil Support Salaries		1200	961,062.00	961,062.00	202,487.97	742,454.00	218,608.00	22.7%
Certificated Supervisors' and Administrators' Salaries		1300	57,574.00	57,574.00	58,286.30	173,463.00	(115,889.00)	-201.3%
Other Certificated Salaries		1900	109,322.00	109,322.00	20,742,00	74,129.00	35,193.00	32.2%
TOTAL, CERTIFICATED SALARIES			4,691,413.00	4,691,413.00	1,264,263.40	4,598,342.75	93,070.25	2.0%
CLASSIFIED SALARIES					vannes van de verb			
Classified Instructional Salaries		2100	919,836.00	919,836.00	214,557.66	1,083,336.68	(163,500.68)	-17.8%
Classified Support Salaries		2200	636,499.00	636,499,00	173,038,22	598,368.00	38,131.00	6.0%
Classified Supervisors' and Administrators'				***************************************				
Salaries		2300	204,775.00	204,775.00	71,959.56	215,925.00	(11,150.00)	-5.4%
Clerical, Technical and Office Salaries		2400	32,323.00	32,323.00	10,777.88	32,323.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	2,166.68	6,500.00	(6,500.00)	New
TOTAL, CLASSIFIED SALARIES			1,793,433.00	1,793,433.00	472,500.00	1,936,452.68	(143,019.68)	-8.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,570,131.00	1,570,131.00	238,287.40	1,553,831.92	16,299.08	1.0%
PERS		3201-3202	371,561.00	371,561.00	110,536.57	360,124.73	11,436.27	3.1%
OASDI/Medicare/Alternative		3301-3302	210,666.00	210,666.00	52,025.54	208,611.17	2,054.83	1.0%
Health and Welfare Benefits		3401-3402	943,692.00	943,692.00	208,800.52	889,936.00	53,756.00	5.7%
Unemployment Insurance		3501-3502	3,883.00	3,883.00	863.15	3,713.02	169.98	4.4%
Workers' Compensation		3601-3602	109,837.00	109,837.00	29,402.69	109,545.90	291.10	0.3%
OPEB, Allocated		3701-3702	30,302.00	30,302.00	7,743.94	29,784.00	518.00	1.7%
OPEB, Active Employees		3751-3752	19,439.00	19,439.00	4,252.77	18,602.00	837.00	4.3%
Other Employee Benefits		3901-3902	2,500.00	2,500.00	493.58	2,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,262,011.00	3,262,011.00	652,406.16	3,176,648.74	85,362.26	2.6%
BOOKS AND SUPPLIES				,			,	

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)
Approved Textbooks and Core Curricula Materials		4100	87,000.00	87,000.00	33,064.34	87,000.00	0.00	0.0%
Books and Other Reference Materials		4200	24,000.00	24,000.00	1,728.52	24,728.00	(728.00)	-3.0%
Materials and Supplies		4300	333,800.00	333,800.00	111,908.40	328,151.00	5,649.00	1.7%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			454,800.00	454,800.00	146,701.26	449,879.00	4,921.00	1.19
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	415,000.00	415,000.00	18,554.55	510,000.00	(95,000.00)	-22.9%
Trav el and Conferences		5200	37,000.00	37,000.00	15,482.29	37,400.00	(400.00)	-1.1%
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	130,000.00	130,000.00	60,106.84	130,000.00	0.00	0.0%
Transfers of Direct Costs		5710	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,157,671.00	1,157,671.00	457,731.02	2,318,623.00	(1,160,952.00)	-100.3%
Communications		5900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,751,671.00	1,751,671.00	551,874.70	3,008,023.00	(1,256,352.00)	-71.7%
CAPITAL OUTLAY						entre (el la lette com plus lette Artistant i de al desta de la contra de la collès de l'accident desta de la c		
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	40,000.00	40,000.00	1,950.00	40,000.00	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			40,000.00	40,000.00	1,950.00	40,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				To control to the con				
Tuition					10-000-44Per			
Tuition for Instruction Under Interdistrict					o proposition of the			
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.00
Payments to County Offices		7141	1,499,254.00	1,499,254.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7142	0.00		902,934.00	1,299,254.00	200,000.00	13.39
Transfers of Pass-Through Revenues		, 175	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	U.UU	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)
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%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0,00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,499,254.00	1,499,254.00	902,934.00	1,299,254.00	200,000.00	13.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	en menjerjangken ginan apanggapagga taun tentanggangken penanan kenganggapan							
Transfers of Indirect Costs		7310	55,000.00	55,000.00	0.00	216,000.00	(161,000.00)	-292.7%
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			55,000.00	55,000.00	0.00	216,000.00	(161,000.00)	-292.7%
TOTAL, EXPENDITURES	anteriorismo de electrica a construir en escala de electrica de electr		13,547,582.00	13,547,582.00	3,992,629.52	14,724,600.17	(1,177,018.17)	-8.7%
INTERFUND TRANSFERS							, , , , , , , , , , , , , , , , , , , ,	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	345,670.00	345,670.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	345,670.00	345,670.00	New
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				and the state of t				
SOURCES State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
		0331	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources								
Transfers from Funds of				an and an				
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Miller Creek Elementary Marin County

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

21 65318 0000000 Form 01I E81BKKXESG(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)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,036,441.00	5,036,441.00	0.00	5,261,946.17	225,505.17	4.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,036,441.00	5,036,441.00	0.00	5,261,946.17	225,505.17	4.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	and the state of t		5,036,441.00	5,036,441.00	0.00	5,607,616.17	(571,175.17)	-11.3%

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)
A. REVENUES							on in	
1) LCFF Sources		8010-8099	21,124,392.00	21,124,392.00	3,357,725.00	21,182,495.00	58,103.00	0.3%
2) Federal Revenue		8100-8299	485,853.00	485,853.00	58,177.68	608,363.06	122,510.06	25.2%
3) Other State Revenue		8300-8599	2,443,657.00	2,443,657.00	844,233.06	3,153,149.52	709,492.52	29.0%
4) Other Local Revenue		8600-8799	5,297,382.00	5,297,382.00	324.82	5,539,627.40	242,245.40	4.6%
5) TOTAL, REVENUES			29,351,284.00	29,351,284.00	4,260,460.56	30,483,634.98		1.070
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,433,848.00	13,433,848.00	3,651,808.72	13,034,620.75	399,227.25	3.0%
2) Classified Salaries		2000-2999	4,712,297.00	4,712,297.00	1,273,463.92	4,650,473.31	61,823.69	1.3%
3) Employee Benefits		3000-3999	8,594,697.00	8,594,697.00	1,885,854.15	7,973,737.14	620,959.86	7.2%
4) Books and Supplies		4000-4999	873,400.00	873,400.00	251,440.52	885,399.86	(11,999.86)	-1.4%
5) Services and Other Operating								
Expenditures		5000-5999	3,895,130.00	3,895,130.00	1,435,237.18	5,275,880.95	(1,380,750.95)	-35.4%
6) Capital Outlay		6000-6999	45,000.00	45,000.00	23,363.74	93,682.35	(48,682.35)	-108.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,499,254.00	1,499,254.00	902,934.00	1,299,254.00	200,000.00	13.3%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,053,626.00	33,053,626.00	9,424,102.23	33,213,048.36	era an meninen interniteration di Mercen e electroni la casa assessa de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la companya	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			(3,702,342.00)	(3,702,342.00)	(5,163,641.67)	(2,729,413.38)		
a) Transfers In		8900-8929	1,300,000.00	1,300,000.00	0.00	1,645,670.00	345,670.00	26.6%
b) Transfers Out		7600-7629	0.00	0.00	0.00	4,000.00	(4,000.00)	New
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			1,300,000.00	1,300,000.00	0.00	1,641,670.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,402,342.00)	(2,402,342.00)	(5,163,641.67)	(1,087,743.38)		
F. FUND BALANCE, RESERVES	***************************************							
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,544,918.16	7,544,918.16		7,162,737.82	(382,180.34)	-5.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,544,918.16	7,544,918.16		7,162,737.82		Andreached that disculations the given active discussion members at
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,544,918.16	7,544,918.16		7,162,737.82		
2) Ending Balance, June 30 (E + F1e)			5,142,576.16	5,142,576.16		6,074,994.44		
Components of Ending Fund Balance			The second secon					
a) Nonspendable			İ	1		1	i	
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
		9711 9712	0.00	0.00		0.00 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 8 D (F)
All Others		9719	0.00	0.00		0.00		navour.
b) Restricted		9740	1,058,397.24	1,058,397.24		2,233,108.00		
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	375,000.00		1,217,697.00		
Pension Stabilization	0000	9780		75,000.00				
Routine Restricted Maintenance	0000	9780		150,000.00				
Special Education	0000	9780		150,000.00				
Pension Stabilization	0000	9780		,		75,000,00		
Routine Restricted Maintenance	0000	9780				150,000.00		
Special Education	0000	9780				150,000.00		
Excess Taxes Basic Aid	0000	9780				842,697.00		
e) Unassigned/Unappropriated						.,		j
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,084,178.92	3,709,178.92		2,624,189.44		
LCFF SOURCES			 					
Principal Apportionment								
State Aid - Current Year		8011	681,526.00	681,526.00	3,263,124.00	681,526.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	359,308,00	359,308.00	94,601.00	359,308.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions					M			
Homeowners' Exemptions		8021	66,813.00	66,813.00	0.00	65,284.00	(1,529.00)	-2.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0,00	0.00	0.00	0.00	0.0
County & District Taxes					***************************************	0.00		J.U.
Secured Roll Taxes		8041	19,079,469.00	19,079,469.00	0.00	18,892,045.00	(187,424.00)	-1.09
Unsecured Roll Taxes		8042	348,274.00	348,274.00	0.00	351,926.00	3,652.00	1.09
Prior Years' Taxes		8043	27,807.00	27,807.00	0.00	27,384.00	(423.00)	-1.5%
Supplemental Taxes		8044	561,195.00	561,195.00	0.00	805,022.00	243,827.00	43.49
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.09
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			21,124,392.00	21,124,392.00	3,357,725.00	21,182,495.00	58,103.00	0.3
LCFF Transfers		and the same and the same time and project the same of the same of the same				,	,	
Unrestricted LCFF							:	
Transfers - Current Year	0000	8091	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)
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	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	0.0%
TOTAL, LCFF SOURCES			21,124,392.00	21,124,392.00	3,357,725.00	21,182,495.00	58,103.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	331,145.00	331,145.00	1,635.00	332,780.00	1,635.00	0.5%
Special Education Discretionary Grants		8182	22,790.00	22,790.00	0.00	22,790.00	0.00	0.0%
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%
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	0.00	0.0%
Title I, Part A, Basic	3010	8290	64,207.00	64,207.00	5,346.14	64,577.14	370.14	0.6%
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	28,813.00	28,813.00	532.70	29,345.70	532.70	1.8%
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	28,898.00	28,898.00	1,742.00	30,640.00	1,742.00	6.0%
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	10,000.00	10,000.00	2,191.28	12,191.28	2,191.28	21.9%
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	46,730.56	116,038.94	116,038.94	New
TOTAL, FEDERAL REVENUE	oftender employment fill decises with the most own experience and a second	والمعارض والمراجعة	485,853.00	485,853.00	58,177.68	608,363.06	122,510.06	25.2%
OTHER STATE REVENUE			The state of the s	and the state of t				
Other State Apportionments				o constitution of the cons				
ROC/P Entitlement				and a season and a				
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan				and the same same same same same same same sam				
Current Year	6500	8311	21,000.00	21,000.00	0.00	21,000.00	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%

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)
Mandated Costs Reimbursements		8550	63,000.00	63,000.00	0.00	63,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	544,110.00	544,110.00	41,898.95	544,110.00	0.00	0.0%
Tax Relief Subventions				***************************************			maniculari kacama ayaya ayaya ayaya ayaya ayaya ayaya	
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	7,500.00	7,500.00	4,136.20	7,500.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,808,047.00					
TOTAL, OTHER STATE REVENUE	701 Other	0000		1,808,047.00	798,197.91	2,517,539.52	709,492.52	39.2%
			2,443,657.00	2,443,657.00	844,233.06	3,153,149.52	709,492.52	29.0%
OTHER LOCAL REVENUE Other Local Revenue								
County and District Taxes			2					
Other Restricted Levies			T STORY					
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		0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	V.UU	0.00	0.076
Parcel Taxes		8621	2,961,046.00	2,961,046.00	0.00	3,032,042.00	70,996.00	2.4%
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			0.00	0.00	0.00	0.00	0.00	0.0%
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			
Leases and Rentals		8650	10,000.00		0.00	0.00	0.00	0.0%
Interest		8660		10,000.00	***************************************		(10,000.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	30,000.00	30,000.00	(29,900.67)	72,000.00	42,000.00	140.0%
Fees and Contracts			0.00	0.00	(23,300.07)	0.00	U.UU	0.0%
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	140,000.00	140,000.00	36,705.00	40,000.00	(100,000.00)	-71.4%

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)
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	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Other Local Revenue		0003	140,000.00	140,000.00	0.00	140,000.00	U.UU	0.076
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	848,549.00	848,549.00	40,814.80	1,087,798.40	239,249.40	28.2%
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								eri di manistri si metali makata se ann indonenti makatan dala esti mendi a kan mel
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,167,787.00	1,167,787.00	(47,294.31)	1,167,787.00	0,00	0.0%
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			5,297,382.00	5,297,382.00	324.82	5,539,627.40	242,245.40	4.6%
TOTAL, REVENUES			29,351,284.00	29,351,284.00	4,260,460.56	30,483,634.98	1,132,350.98	3.9%
CERTIFICATED SALARIES					***************************************		arra an anticomo de la como de la	
Certificated Teachers' Salaries		1100	11,045,797.00	11,045,797.00	2,947,003.53	10,786,255.75	259,541.25	2.3%
Certificated Pupil Support Salaries		1200	961,062.00	961,062.00	202,487.97	742,454.00	218,608.00	22.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,317,667.00	1,317,667.00	481,575.22	1,431,782.00	(114,115.00)	-8.7%
Other Certificated Salaries		1900	109,322.00	109,322.00	20,742.00	74,129.00	35,193.00	32.2%
TOTAL, CERTIFICATED SALARIES			13,433,848.00	13,433,848.00	3,651,808.72	13,034,620.75	399,227.25	3.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,842,455.00	1,842,455.00	409,160.52	1,863,251.68	(20,796.68)	-1.1%
Classified Support Salaries		2200	1,614,114.00	1,614,114.00	469,327.23	1,466,251.63	147,862.37	9.2%
Classified Supervisors' and Administrators' Salaries		2300	356,034.00	356,034.00	117,743.96	357,073.00	(1,039.00)	-0.3%
Clerical, Technical and Office Salaries		2400	886,594.00	886,594.00	273,945.53	952,077.00	(65,483.00)	-7.4%
Other Classified Salaries		2900	13,100.00	13,100.00	3,286.68	11,820.00	1,280.00	9.8%
TOTAL, CLASSIFIED SALARIES			4,712,297.00	4,712,297.00	1,273,463.92	4,650,473.31	61,823.69	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,600,056.00	3,600,056.00	682,067.13	3,526,565.92	73,490.08	2.0%
PERS		3201-3202	1,295,218.00	1,295,218.00	315,651.89	1,122,450.12	172,767.88	13.3%
OASDI/Medicare/Alternative		3301-3302	577,464.00	577,464.00	147,979.02	533,369.92	44,094.08	7.6%
Health and Welfare Benefits		3401-3402	2,645,694.00	2,645,694.00	587,045.61	2,340,424.00	305,270.00	11.5%

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)
Unemployment insurance		3501-3502	10,413.00	10,413.00	2,471.86	10,046,25	366.75	3.5%
Workers' Compensation		3601-3602	308,997.00	308,997.00	83,445.35	294,781.93	14,215.07	4.6%
OPEB, Allocated		3701-3702	85,869.00	85,869.00	51,475.30	81,191.00	4,678.00	5.4%
OPEB, Active Employees		3751-3752	51,796.00	51,796.00	11,891.31	46,518.00	5,278.00	10.2%
Other Employee Benefits		3901-3902	19,190.00	19,190.00	3,826.68	18,390.00	800.00	4.2%
TOTAL, EMPLOYEE BENEFITS			8,594,697.00	8,594,697.00	1,885,854.15	7,973,737.14	620,959.86	7.2%
BOOKS AND SUPPLIES			***************************************					
Approv ed Textbooks and Core Curricula Materials		4100	87,000.00	87,000.00	33,064.34	87,000.00	0.00	0.0%
Books and Other Reference Materials		4200	26,000.00	26,000.00	1,728,52	27,320.92	(1,320.92)	-5.1%
Materials and Supplies		4300	738,900.00	738,900.00	208,003.25	750,625.14	(11,725.14)	-1.6%
Noncapitalized Equipment		4400	21,500.00	21,500.00	8,644.41	20,453.80	1,046.20	4.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			873,400,00	873,400.00	251,440.52	885,399.86	(11,999.86)	-1.4%
SERVICES AND OTHER OPERATING EXPENDITURES	ene difference considerant considerant anno accompany anno accompany anno anno							
Subagreements for Services		5100	415,000.00	415,000.00	18,554.55	510,000.00	(95,000.00)	-22.9%
Travel and Conferences		5200	59,300.00	59,300.00	28,282.43	63,100.00	(3,800.00)	-6.4%
Dues and Memberships		5300	12,500.00	12,500.00	16,094.66	12,500.00	0.00	0.0%
Insurance		5400-5450	318,859.00	318,859.00	318,859.00	318,859.00	0.00	0.0%
Operations and Housekeeping Services		5500	613,000.00	613,000.00	103,510.28	613,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	242,000.00	242,000.00	79,269.94	215,500.00	26,500.00	11.0%
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	2,102,471.00	2,102,471.00	838,621.21	3,422,921.95	(1,320,450.95)	-62.8%
Communications		5900	132,000.00	132,000.00	32,045.11	120,000.00	12,000.00	9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,895,130.00	3,895,130.00	1,435,237.18	5,275,880.95	(1,380,750.95)	-35.4%
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	40,000.00	40,000.00	1,950.00	40,000.00	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	5,000.00	5,000.00	21,413.74	53,682.35	(48,682.35)	-973.6%
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			45,000.00	45,000.00	23,363.74	93,682.35	(48,682.35)	-108.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)				The second se	1			
Tuition					department			
Tuition for Instruction Under Interdistrict				7	and the second			
Attendance Agreements		7110	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)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,499,254.00	1,499,254.00	902,934.00	1,299,254.00	200,000.00	13.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues			Commence of the Commence of th				***************************************	
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								
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%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,499,254.00	1,499,254.00	902,934.00	1,299,254.00	200,000.00	13,3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							No.	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,053,626.00	33,053,626.00	9,424,102.23	33,213,048.36	(159,422.36)	-0.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				and the second				
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,300,000.00	1,300,000.00	0.00	1,645,670.00	345,670.00	26.6%
(a) TOTAL, INTERFUND TRANSFERS IN		***************************************	1,300,000.00	1,300,000.00	0.00	1,645,670.00	345,670.00	26.6%
INTERFUND TRANSFERS OUT				4100presses				
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	4,000.00	(4,000.00)	New
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	4,000.00	(4,000.00)	New

Miller Creek Elementary Marin County

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

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Description	cription Resource Object Codes 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								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				entro d'Attribut d'André de la Colonia de La Addressa de Companyone				
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				MANUTE TO CONTRACT A STATE OF THE STATE 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%
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	finise effects describe other delection delection is beneficially of the discribed for the effects of	Tracks TV challed the control of the first state of the first state of the state of			randen er er vede even dikkenne kaneli euriker en eest islanise un me			
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)			1,300,000.00	1,300,000.00	0.00	1,641,670.00	(341,670.00)	-26.3%

First Interim General Fund Exhibit: Restricted Balance Detail

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	447,600.00
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	3,890.14
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	925.70
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	183.00
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	11,888.00
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	1,491.2
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	13,822.9
6266	Educator Effectiveness, FY 2021-22	140,405.7
6300	Lottery: Instructional Materials	81,435.4
6512	Special Ed: Mental Health Services	- 34,084.8
6546	Mental Health-Related Services	7,504.6
6547	Special Education Early Intervention Preschool Grant	172,642.0
6695	Tobacco Use Prevention Education (Prop.56): Local Assistance	3,300.0
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	404,627.6
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	112,521.0
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	144,907.0
7425	Expanded Learning Opportunities (ELO) Grant	366.0
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	5,237.6
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	14,117.0
9010	Other Restricted Local	632,157.8
I, Restricted E	alance	2,233,108.0

	led			E81BKKXESG(2023-24)		
Description	Object Codes	Projected Year Totals (Form 01i) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;					1	· · · · · · · · · · · · · · · · · · ·
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					in the second se	
1. LCFF/Rev enue Limit Sources	8010-8099	21,182,495.00	(.09%)	21,164,218.14	4.06%	22,024,366.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	720,110.00	(36.09%)	460,233.78	.39%	462,042.11
4. Other Local Revenues	8600-8799	444,743.40	(32.52%)	300,094.00	(.53%)	298,494.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,300,000.00	0.00%	1,300,000.00	0.00%	1,300,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(5,261,946.17)	1.22%	(5,326,273.74)	1.35%	(5,398,397.13)
6. Total (Sum lines A1 thru A5c)		18,385,402.23	(2.65%)	17,898,272.18	4.40%	18,686,504.98
B. EXPENDITURES AND OTHER FINANCING USES			1			
1. Certificated Salaries						
a. Base Salaries				8,436,278.00	,	8,588,131.00
b. Step & Column Adjustment			Lincoln	151,853.00		154,586.36
c. Cost-of-Living Adjustment			and the same of th	0.00		0.00
d. Other Adjustments			ordin spanis	0.00		129,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,436,278.00	1.80%	8,588,131.00	3.30%	8,871,717.36
2. Classified Salaries						
a. Base Salaries				2,714,020.63		2,846,269.03
b. Step & Column Adjustment				33,248.40		34,155.24
c. Cost-of-Living Adjustment			1.1	0.00		0.00
d. Other Adjustments			T. B. Carrier	99,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,714,020.63	4.87%	2,846,269.03	1.20%	2,880,424.27
3. Employ ee Benefits	3000-3999	4,797,088.40	4.33%	5,004,795.16	4.84%	5,247,268.36
4. Books and Supplies	4000-4999	435,520.86	(.74%)	432,295.47	.28%	433,519.47
5. Services and Other Operating Expenditures	5000-5999	2,267,857.95	2.32%	2,320,550.53	2.04%	2,367,851.99
6. Capital Outlay	6000-6999	53,682.35	77.70%	95,391.00	(94.76%)	5,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(216,000.00)	(31.16%)	(148,700.00)	(29.19%)	(105,300.00)
9. Other Financing Uses		(210,000.00)	(01.10%)	(140,100.00)	(20,10,0)	(100,000.00)
a. Transfers Out	7600-7629	4,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)	*	18,492,448.19	3.49%	19,138,732.19	2.94%	19,700,481.45
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(107,045.96)	Displacement From	(1,240,460.01)		(1,013,976.47)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		3,962,632.81		3,855,586.85		2,615,126.84
2. Ending Fund Balance (Sum lines C and D1)		3,855,586.85		2,615,126.84		1,601,150.37
3. Components of Ending Fund Balance (Form 01I)					- Imaxous	and the second s
a. Nonspendable	9710-9719	0.00	nonemous de la constante de la	0.00		0.00
b. Restricted	9740		American		Busquarent	
c. Committed			announce of the second		-	
1. Stabilization Arrangements	9750	0.00	manage 1	0.00	and the second	0.00
2. Other Commitments	9760	0.00		0.00	and the second s	0.00
d. Assigned	9780	1,217,697.00	frame about	0.00		0.00
e. Unassigned/Unappropriated						

21 65318 0000000 Form MYPI E81BKKXESG(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
Unassigned/Unappropriated	9790	2,637,889.85		2,615,126.84		1,601,150.37
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,855,586.85		2,615,126.84		1,601,150.37
E. AVAILABLE RESERVES	MONTH OF THE STATE					
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	2,637,889.85		2,615,126.84		1,601,150.37
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)	***************************************	2,637,889.85		2,615,126.84		1,601,150.37

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.

See Attached

		T				
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 comment of the comm			
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	608,363.06	(19.07%)	492,324.12	0.00%	492,324.12
3. Other State Revenues	8300-8599	2,433,039.52	(6.72%)	2,269,485.75	1.66%	2,307,087.79
4. Other Local Revenues	8600-8799	5,094,884.00	1.79%	5,185,845.26	1.81%	5,279,535.36
5. Other Financing Sources						
a. Transfers In	8900-8929	345,670.00	(100.00%)	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	5,261,946.17	1.22%	5,326,273.74	1.35%	5,398,397.13
6. Total (Sum lines A1 thru A5c)		13,743,902.75	(3.42%)	13,273,928.87	1.53%	13,477,344.40
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries			·	4,598,342.75		4,454,523.69
b. Step & Column Adjustment				77,914.94	İ	80,181.41
c. Cost-of-Living Adjustment			i.	0.00	Ī	0.00
d. Other Adjustments				(221,734.00)		(195,330.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,598,342.75	(3.13%)	4,454,523.69	(2.58%)	4,339,375.10
2. Classified Salaries		1,000,012.10	(0.10,0)		(2.00,0)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
a. Base Salaries				1,936,452.68		1,689,970.67
b. Step & Column Adjustment				20,540.99	İ	20,279.67
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments				(267,023.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,936,452.68	(12.73%)	1,689,970.67	1,20%	1,710,250.34
3. Employee Benefits	3000-3999				.21%	3,040,674.46
	4000-4999	3,176,648.74	(4.48%)	3,034,188.27		
4. Books and Supplies		449,879.00	(24.85%)	338,079.00	(11.54%)	299,079.00
5. Services and Other Operating Expenditures	5000-5999	3,008,023.00	(9.47%)	2,723,137.67	(4.77%)	2,593,318.41
6. Capital Outlay	6000-6999	40,000.00	0.00%	40,000.00	0.00%	40,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,299,254.00	0.00%	1,299,254.00	0.00%	1,299,254.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	216,000.00	(31.16%)	148,700.00	(29.19%)	105,300.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		14,724,600.17	(6.77%)	13,727,853.30	(2.19%)	13,427,251.31
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(980,697.42)		(453,924.43)		50,093.09
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,200,105.01		2,219,407.59		1,765,483.16
2. Ending Fund Balance (Sum lines C and D1)		2,219,407.59	the same	1,765,483.16	ľ	1,815,576.25
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,233,108.00		1,765,483.16	ľ	1,815,576.25
c. Committed			Ì			
Stabilization Arrangements	9750		all and the state of the state			
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated					1	
Reserve for Economic Uncertainties	9789					

2023-24 First Interim General Fund Multiyear Projections Restricted

21 65318 0000000 Form MYPI E81BKKXESG(2023-24)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(13,700.41)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,219,407.59		1,765,483.16		1,815,576.25
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)				A GRAND AND AND AND AND AND AND AND AND AND		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

See Attached

Description	Object Codes	Projected Year Totals (Form 011) (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						
LCFF/Revenue Limit Sources	8010-8099	21,182,495.00	(.09%)	21,164,218.14	4.06%	22,024,366.00
2. Federal Revenues	8100-8299	608,363.06	(19.07%)	492,324.12	0.00%	492,324.12
3. Other State Revenues	8300-8599	3,153,149.52	(13.43%)	2,729,719.53	1.44%	2,769,129.90
4. Other Local Revenues	8600-8799	5,539,627.40	(.97%)	5,485,939.26	1.68%	5,578,029.36
5. Other Financing Sources						
a. Transfers In	8900-8929	1,645,670.00	(21.00%)	1,300,000.00	0.00%	1,300,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		32,129,304.98	(2.98%)	31,172,201.05	3.18%	32,163,849.38
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				13,034,620.75		13,042,654.69
b. Step & Column Adjustment			ŀ	229,767.94	ŀ	234,767.77
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						***************************************
•	1000 1000	40.004.000.75	008/	(221,734.00)	4 000/	(66,330.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,034,620.75	.06%	13,042,654.69	1.29%	13,211,092.46
2. Classified Salaries				4 050 472 24		4 500 000 70
a. Base Salaries				4,650,473.31		4,536,239.70
b. Step & Column Adjustment				53,789.39	-	54,434.91
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments				(168,023.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,650,473.31	(2.46%)	4,536,239.70	1.20%	4,590,674.61
3. Employ ee Benefits	3000-3999	7,973,737.14	.82%	8,038,983.43	3.10%	8,287,942.82
4. Books and Supplies	4000-4999	885,399.86	(12.99%)	770,374.47	(4.90%)	732,598.47
5. Services and Other Operating Expenditures	5000-5999	5,275,880.95	(4.40%)	5,043,688.20	(1.64%)	4,961,170.40
6. Capital Outlay	6000-6999	93,682.35	44.52%	135,391.00	(66.76%)	45,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,299,254.00	0.00%	1,299,254.00	0.00%	1,299,254.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0,00
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		33,217,048.36	(1.06%)	32,866,585.49	.79%	33,127,732.76
C. NET INCREASE (DECREASE) IN FUND BALANCE		(4.007.743.30)		(4 604 394 44)		(002 882 28)
(Line A6 minus line B11)		(1,087,743.38)		(1,694,384.44)		(963,883.38)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,162,737.82		6,074,994.44		4,380,610.00
2. Ending Fund Balance (Sum lines C and D1)		6,074,994.44		4,380,610.00	-	3,416,726.62
3. Components of Ending Fund Balance (Form 01I)			The second secon			
a. Nonspendable	9710-9719	0.00	-	0.00		0.00
b. Restricted	9740	2,233,108.00		1,765,483.16		1,815,576.25
c. Committed			Paid (Print) and			
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	are consider	0.00	-	0.00
d. Assigned	9780	1,217,697.00	surveined.	0.00	_	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

				· · · · · · · · · · · · · · · · · · ·		
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	2,624,189.44		2,615,126.84		1,601,150.37
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,074,994.44		4,380,610.00		3,416,726.62
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						and a second sec
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	2,637,889.85		2,615,126.84		1,601,150.37
d. Negative Restricted Ending Balances						The second secon
(Negative resources 2000-9999)	979Z	(13,700.41)		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 Uncertaintles	9789	0.00		0.00	-	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,624,189.44		2,615,126.84		1,601,150.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.90%		7.96%		4.83%
F. RECOMMENDED RESERVES	***************************************	1.00%		7.00%		4.0078
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						more and the second
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546						distribution was of the
objects 7211-7213 and 7221-7223; enter projections for						in the state of th
subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00				
						0.00 promisers
Used to determine the reserve standard percentage level on line F3d	oioationa)	4 704 05		4 700 60		1 001
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programme A3 Calculation the Reserves	ujections)	1,731.35		1,786.08		1,831.90
Calculating the Reserves Expenditures and Other Financing Uses (Line R11)		22 247 048 00		20 000 505 40		20 407 700 77
a. Expenditures and Other Financing Uses (Line B11)	· No	33,217,048.36		32,866,585.49		33,127,732.76
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		33,217,048.36		32,866,585.49		33,127,732.76
d. Reserve Standard Percentage Level				_		
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		996,511.45		985,997.56		993,831.98
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		996,511.45		985,997.56		993,831.98
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	250,000.00	250,000.00	49,096.68	250,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	550,000.00	550,000.00	118,308.60	550,000.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	(142.28)	0.00	0.00	0.09
5) TOTAL, REVENUES			800,000.00	800,000.00	167,263.00	800,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	109,865.00	109,865.00	19,181.82	109,865.00	0.00	0.09
3) Employee Benefits		3000-3999	50,562.00	50,562.00	5,387.92	90,562.00	(40,000.00)	-79.19
4) Books and Supplies		4000-4999	9,500.00	9,500.00	208.56	9,500.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	630,000.00	630,000.00	64,669.31	630,000.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	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	0.00	0.09
9) TOTAL, EXPENDITURES			799,927.00	799,927.00	89,447.61	839,927.00	5.50	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			73.00	73.00	77,815.39	(39,927.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	4,000.00	4,000.00	Ne
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								distance of the second
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	4,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			73.00	73.00	77,815.39	(35,927.00)		
F. FUND BALANCE, RESERVES	·							
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	57,409.49	57,409.49		36,263.26	(21,146.23)	-36.89
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			57,409.49	57,409.49		36,263.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			57,409.49	57,409.49		36,263.26		
2) Ending Balance, June 30 (E + F1e)			57,482.49	57,482.49		336.26		
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	55,421.86	55,421.86		31,956.50		

	Expenditures i	y Object				ESIBKKYE	30(2023-
Description	Resource Object Codes 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	***	
d) Assigned				The state of the s			
Other Assignments	9780	2,060.63	2,060.63		2,202.91	ATT 1000 ATT	
e) Unassigned/Unappropriated					•		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		(33,823.15)		
FEDERAL REVENUE					(,,		
Child Nutrition Programs	8220	250,000.00	250,000.00	49,096.68	250,000.00	0.00	0.0
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	0230	250,000.00	250,000.00	49,096.68	250,000.00	0.00	0.0
OTHER STATE REVENUE		230,000.00	230,000.00	49,030.00	230,000.00	0.00	0.0
Child Nutrition Programs	8520	550,000.00	550,000.00	118,308.60	550,000.00	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	6330	550,000.00	550,000.00	118,308.60	550,000.00	0.00	0.0
OTHER LOCAL REVENUE		330,000.00	330,000.00	110,300.00	550,000.00	0.00	0.1
Sales							
Sale of Equipment/Supplies	9634	0.00	0.00	0.00	0.00	0.00	
Food Service Sales	8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8634	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8650	0.00	0.00	0.00	0.00	0.00	0.0
	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	(142.28)	0.00	0.00	0.0
Fees and Contracts							
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue						coolinger	
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	(142.28)	0.00	0.00	0.0
TOTAL, REVENUES		800,000.00	800,000.00	167,263.00	800,000.00		
CERTIFICATED SALARIES						The state of the s	
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	109,865.00	109,865.00	19,181.82	109,865.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		109,865.00	109,865.00	19,181.82	109,865.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	(14,308.00)	(14,308.00)	2,422.66	25,692.00	(40,000.00)	279.
OASDI/Medicare/Alternative	3301-3302	8,366.00	8,366.00	1,419.18	8,366.00	0.00	0.0
Health and Welfare Benefits	3401-3402	53,334.00	53,334.00	1,067.86	53,334.00	0.00	0.0
Unemployment Insurance	3501-3502	56.00	56.00	9.61	56.00	0.00	0.0
Workers' Compensation	3601-3602	1,851.00	1,851.00	324.35	1,851.00	0.00	0.

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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)
OPEB, Allocated		3701-3702	530.00	530.00	67.83	530.00	0.00	0.0%
OPEB, Active Employees		3751-3752	733.00	733.00	76.43	733.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			50,562.00	50,562.00	5,387.92	90,562.00	(40,000.00)	-79.1%
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	2,500.00	2,500.00	208.56	2,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,500.00	9,500.00	208.56	9,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Trav el and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	630,000.00	630,000.00	64,669.31	630,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			630,000.00	630,000.00	64,669.31	630,000.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		-						
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			799,927.00	799,927.00	89,447.61	839,927.00		
INTERFUND TRANSFERS				-				
INTERFUND TRANSFERS IN				Proportion				
From: General Fund		8916	0.00	0.00	0.00	4,000.00	4,000.00	Nev
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	4,000.00	4,000.00	Nev

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

21653180000000 Form 13I E81BKKXESG(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)
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				here are a second of the secon			***************************************	
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES	· · · · · · · · · · · · · · · · · · ·							
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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	4,000.00		

2023-24 First Interim Cafeteria Special Revenue Fund Restricted Detail

21653180000000 Form 13I E81BKKXESG(2023-24)

Resource	Description	2023-24 Projected Totals
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	2,728.50
5810	Other Restricted Federal	614.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	3,614.00
Total, Restricted Balance		31,956.50

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2023-24 First Interim Building Fund Expenditures by Object

21653180000000 Form 21I E81BKKXESG(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)
A. REVENUES		***************************************	1	- Constitution of the Cons		o de la constanta de la consta		in a constant of the constant
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	(299.74)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(299.74)	0.00		
B. EXPENDITURES					-			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
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
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	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	0.00	0.0
9) TOTAL, EXPENDITURES		1000-7000	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	(299.74)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers					-			
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses					Name and Address of the Address of t			
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	(299.74)	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	38,958.33	38,958.33		20 724 70	763.37	2.0
						39,721.70		2.0
b) Audit Adjustmentsc) As of July 1 - Audited (F1a + F1b)		9793	0.00 38,958.33	0.00 38,958.33		0.00 39,721.70	0.00	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
		9190	38,958.33	38,958.33		39,721.70	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			38,958.33	38,958.33		39,721.70		
2) Ending Balance, June 30 (E + F1e)			JO, 930.33	JO, 930.33		39,121.10		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash			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) Legally Restricted Balance		9740	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	38,958.33	38,958.33		39,721.70		
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								
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								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(299.74)	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(299.74)	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	(299.74)	0.00		
CLASSIFIED SALARIES					·			
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0

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Marin County	Expend	litures by Ob	ject				E81BKKXE	SG(2023-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemploy ment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, BOOKS AND SUPPLIES		4400	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.076
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%
							0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00		
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		6300	0.00	0.00	0.00	0.00	0.00	0.0%
School Libraries		0.400	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)			and the second					
Other Transfers Out			and and a					
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			and the same of th					
Repayment of State School Building Fund Aid - Proceeds from		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Bonds			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%

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 Columr B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS				1				
INTERFUND TRANSFERS IN							A CONTRACTOR OF THE CONTRACTOR	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								-
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.0
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
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								-1.
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		

Miller Creek Elementary Building Fund Marin County Restricted Detail

2165318000000 Form 21I E81BKKXESG(2023-24)

Resource	Descríption	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 Colun B & D (F)
A. REVENUES				and the same of th	T. Transmission	de constant de con		
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	10,250.00	10,250.00	18,083.02	10,250.00	0.00	0.0
5) TOTAL, REVENUES			10,250.00	10,250.00	18,083.02	10,250.00		
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.
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.
5) Services and Other Operating Expenditures		5000-5999	10,250.00	10,250.00	7,021.25	10,250.00	0.00	0.
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0,00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.
9) TOTAL, EXPENDITURES		7000 7000	10,250.00	10,250.00	7,021.25	10,250.00	3,33	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	11,061.77	0.00		
O. OTHER FINANCING SOURCES/USES	·							
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	o
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.
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		***************************************
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +	***************************************		0.00	0.00	11,061.77	0.00		
D4)			0.00	0.00	11,001.77	0.00		
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance				reprint the second seco				
,		9791	0.00	0.00		220.48	220.48	ı
a) As of July 1 - Unaudited		9791				0.00	0.00	
b) Audit Adjustments		31 B3	0.00	0.00			0.00	0
c) As of July 1 - Audited (F1a + F1b)		0705	0.00	0.00		220.48	0.00	_
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		220.48		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		220.48		
Components of Ending Fund Balance								
a) Nonspendable		0711	2.00			2.22		
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) Legally Restricted Balance		9740	0.00	0.00		0.00		ļ

•	County							E81BKKXE5G(2023-24)			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)			
Stabilization Arrangements		9750	0.00	0.00		0.00					
Other Commitments		9760	0.00	0.00		0.00		of the formal of			
d) Assigned								d and a second			
Other Assignments		9780	0.00	0.00		220.48		Annual Control of the			
e) Unassigned/Unappropriated					Alban varan en alban			No construction of the con			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	Control of the Contro	-			
Unassigned/Unappropriated Amount		9790	0.00	0.00	non many and	0.00					
OTHER STATE REVENUE											
Tax Relief Subventions								-			
Restricted Levies - Other											
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0			
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						A PRINCIPLAN					
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											
Sale of Equipment/Supplies		8631	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	(220.48)	0.00	0.00	0.0			
Fees and Contracts											
Mitigation/Developer Fees		8681	10,250.00	10,250.00	18,303.50	10,250.00	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			10,250.00	10,250.00	18,083.02	10,250.00	0.00	0.0			
TOTAL, REVENUES			10,250.00	10,250.00	18,083.02	10,250.00					
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											
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0			
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0			
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0			
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0			

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, 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								
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	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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		.,.,						
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Trav el and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
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	10,250.00	10,250.00	7,021.25	10,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,250.00	10,250.00	7,021.25	10,250.00	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								
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%

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, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,250.00	10,250.00	7,021.25	10,250.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					OCT TO SERVICE STATE OF THE SE			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						A CONTRACTOR OF THE CONTRACTOR		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						odrojenosti od od od od od od od od od od od od od		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES		·····						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			0.00	0.00	0.00	0.00		

2023-24 First Interim Capital Facilities Fund Restricted Detail

216531800000000 Form 25I E81BKKXESG(2023-24)

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

larin County		Expendito	ures by Object		E81BKKXESG(2023-			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columr 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	0.09
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	(48,906.55)	170,000.00	130,000.00	325.09
5) TOTAL, REVENUES			40,000.00	40,000.00	(48,906.55)	170,000.00		
B. EXPENDITURES			 					
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	266,934.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
o) Capital Outlay		7100-	0.00	0.00	0.00	0.00	0.00	0.0
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	266,934.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,000.00	40,000.00	(315,840.55)	170,000.00		
D. OTHER FINANCING SOURCES/USES				•				
1) Interfund Transfers				500				
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
·		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		0300-0333	ì	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)			40,000.00	40,000.00	(315,840.55)	170,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,175,139.58	5,175,139.58		5,267,124.70	91,985.12	1.8
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,175,139.58	5,175,139.58		5,267,124.70	2.00	5.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3133	5,175,139.58	5,175,139.58		5,267,124.70	3.00	0.0
, , , , , , , , , , , , , , , , , , , ,			l	5,175,139.58				
2) Ending Balance, June 30 (E + F1e)			5,215,139.58	J, 213, 139,36		5,437,124.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash				0.00		0.00		
		9711	0.00					
Stores		9712	0.00	0.00		0.00		
Stores Prepaid Items						0.00 0.00		
		9712	0.00	0.00				
Prepaid Items		9712 9713	0.00 0.00	0.00 0.00		0.00		

Description	Resource Object Codes 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		A Control of the Cont
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned			The second secon				
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							
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 Revenues 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	40,000.00	40,000.00	0.00	170,000.00	130,000.00	325.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	(48,906.55)	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		40,000.00	40,000.00	(48,906.55)	170,000.00	130,000.00	325.0%
TOTAL, REVENUES		40,000.00	40,000.00	(48,906.55)	170,000.00		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
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 Employ ee 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		5.50	5.55		0.00	5.55	0.076
		1		1			

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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)
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								And the second s
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	266,934.00	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	266,934.00	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								
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	266,934.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		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	0.09

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)
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES							100	
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							Miles and the second	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	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 First Interim County School Facilities Fund Restricted Detail

21653180000000 Form 35i E81BKKXESG(2023-24)

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	5,437,124.70
Total, Restricted Balance		5,437,124.70

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	1,939,518.00	1,939,518.00	625,086.83	2,018,518.00	79,000.00	4.19
5) TOTAL, REVENUES			1,939,518.00	1,939,518.00	625,086.83	2,018,518.00		
B. EXPENDITURES		······································						
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	226,406.00	226,406.00	69,008.04	236,778.00	(10,372.00)	-4.69
3) Employee Benefits		3000-3999	118,387.00	118,387.00	35,011.93	115,109.00	3,278.00	2.89
4) Books and Supplies		4000-4999	4,000.00	4,000.00	2,842.42	4,000.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	334,400.00	334,400.00	91,886.64	334,400.00	0.00	0.09
6) Capital Outlay		6000-6999	100,000.00	100,000.00	10,115.00	100,000.00	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	0.09
9) TOTAL, EXPENDITURES		-	783,193.00	783,193.00	208,864.03	790,287.00		- Control of the Cont
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,156,325.00	1,156,325.00	416,222.80	1,228,231.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
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			(1,300,000.00)	(1,300,000.00)	0.00	(1,300,000.00)		
E. NET INCREASE (DECREASE) IN FUND				(142.675.00)	446 000 00	(71 700 00)		
BALANCE (C + D4)			(143,675.00)	(143,675.00)	416,222.80	(71,769.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	2 751 221 20	2 751 224 20		2 012 055 51	262,624.23	0.50
a) As of July 1 - Unaudited b) Audit Adjustments		9791 9793	2,751,231.38 0,00	2,751,231.38		3,013,855.61 0.00	0.00	9.59
c) As of July 1 - Audited (F1a + F1b)		3183	2,751,231.38	2,751,231.38		3,013,855.61	0.00	0.09
d) Other Restatements		9795	2,751,251.36	0.00		0.00	0.00	0.00
,		8183	2,751,231.38				0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)			2,751,231.38	2,751,231.38 2,607,556.38		3,013,855.61 2,942,086.61		
Components of Ending Fund Balance			۵۶.۵۵۰, ۱۳۵۲, ۵	2,007,000.08		2,342,U00.01		
a) Nonspendable								
, ,		9711	0.00	0.00		0.00		
Revolving Cash			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) Legally Restricted Balance		9740	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,607,556.38	2,607,556.38		2,942,086.61		
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								
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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	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								
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
Leases and Rentals		8650	1,904,518.00	1,904,518.00	658,012.16	1,904,518.00	0.00	0.0
Interest		8660	35,000.00	35,000.00	0.00	114,000.00	79,000.00	225.7
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(32,925.33)	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			1,939,518.00	1,939,518.00	625,086.83	2,018,518.00	79,000.00	4.1
TOTAL, REVENUES			1,939,518.00	1,939,518.00	625,086.83	2,018,518.00		
CLASSIFIED SALARIES								
Classified Support Salaries Classified Supervisors' and Administrators'		2200	148,507.00	148,507.00	43,083.44	159,005.00	(10,498.00)	-7.1
Salaries		2300	77,899.00	77,899.00	25,924.60	77,773.00	126.00	0.2
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			226,406.00	226,406.00	69,008.04	236,778.00	(10,372.00)	-4.6
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	60,405.00	60,405.00	18,082.90	58,251.00	2,154.00	3.6
OASDI/Medicare/Alternative		3301-3302	16,985.00	16,985.00	5,003.32	17,001.00	(16.00)	-0.1
Health and Welfare Benefits		3401-3402	35,308.00	35,308.00	10,193.67	33,961.00	1,347.00	3.8
Unemployment Insurance		3501-3502	113.00	113.00	34.42	113.00	0.00	0.0
Workers' Compensation		3601-3602	3,827.00	3,827.00	1,165.37	3,978.00	(151.00)	-3.9
OPEB, Allocated		3701-3702	1,096.00	1,096.00	336.45	1,152.00	(56.00)	-5.1
OPEB, Active Employees		3751-3752	653.00	653.00	195.80	653.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			118,387.00	118,387.00	35,011.93	115,109.00	3,278.00	2.8%
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	4,000.00	4,000.00	2,842.42	4,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,000.00	4,000.00	2,842.42	4,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Trav el and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	197,000.00	197,000.00	29,469.67	197,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	65,000.00	65,000.00	47,172.63	65,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	72,400.00	72,400.00	15,244.34	72,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			334,400.00	334,400.00	91,886.64	334,400.00	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	100,000.00	100,000.00	10,115.00	100,000.00	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			100,000.00	100,000.00	10,115.00	100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out							and the state of t	
Transfers of Pass-Through Revenues							DATE STATE	
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					40 Annatonia		and an analysis of the second	
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			783,193.00	783,193.00	208,864.03	790,287.00		
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								

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

Printed: 12/8/2023 3:20 PM

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/CSSF		8912	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				of contract of the contract of				
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	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								TO DESCRIPTION OF THE PROPERTY
Proceeds					DOGGET THE PARTY OF THE PARTY O	-	Annual Confession on the	
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					or and a second	788	AAAAAAAA	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				desirence of		The company and the company an		The state of the s
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							Name of the last o	The second secon
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 state of the s			A CONTRACTOR OF THE CONTRACTOR
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								and an artist of the second
(a - b + c - d + e)			(1,300,000.00)	(1,300,000.00)	0.00	(1,300,000.00)		and the same of th

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

21653180000000 Form 40I E81BKKXESG(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

2023-24 First Interim Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	1,990,000.00	1,990,000.00	(16,853.27)	1,990,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,990,000.00	1,990,000.00	(16,853.27)	1,990,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	. 0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	1,970,000.00	1,970,000.00	0.00	1,970,000.00	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			1,970,000.00	1,970,000.00	0.00	1,970,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,000.00	20,000.00	(16,853.27)	20,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,000.00	20,000.00	(16,853.27)	20,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,063,173.14	1,063,173.14		2,233,404.47	1,170,231.33	110.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,063,173.14	1,063,173.14		2,233,404.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,063,173.14	1,063,173.14		2,233,404.47		
2) Ending Balance, June 30 (E + F1e)			1,083,173.14	1,083,173.14		2,253,404.47		
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) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

2023-24 First Interim Bond Interest and Redemption Fund Expenditures by Object

	Expendit	ures by Object	E01BNNXE3G(2023-24				
Description	Resource Object Codes 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	4 P. C. C. C. C. C. C. C. C. C. C. C. C. C.	To the second se
d) Assigned				The state of the s	-		nh milodene av milo
Other Assignments	9780	1,083,173.14	1,083,173.14	Opposition and the second	2,253,404.47		-
e) Unassigned/Unappropriated		' '				CC TOTAL TOT	THE PERSON NAMED IN COLUMN 1
Reserve for Economic Uncertainties	9789	0.00	0.00	and the state of t	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	out to the state of	0.00		- Andrews
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							
Tax Relief Subventions							
Voted Indebtedness Levies				PP	Table 100		
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	0372	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
County and District Taxes				100 mm m m m m m m m m m m m m m m m m m			
Voted Indebtedness Levies							
Secured Roll	0044	4 000 000 00	4 000 000 00	0.00	4 000 000 00		
Unsecured Roll	8611	1,990,000.00	1,990,000.00	0.00	1,990,000.00	0.00	0.0%
	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	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%
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	(16,853.27)	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		1,990,000.00	1,990,000.00	(16,853.27)		0,00	0.0%
TOTAL, REVENUES		1,990,000.00	1,990,000.00	(16,853.27)	1,990,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)				(10,000,000,000,000,000,000,000,000,000,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Debt Service							
Bond Redemptions	7433	840,000.00	840,000.00	0.00	840,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	1,130,000.00	1,130,000.00	0.00	1,130,000.00	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)		1,970,000.00	1,970,000.00	0.00	1,970,000.00	0.00	0.0%
TOTAL, EXPENDITURES		1,970,000.00	1,970,000.00	0.00	1,970,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
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							
Bond Interest and Other Service Charges 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	7434 7438 7439	1,130,000.00 0.00 0.00 1,970,000.00 1,970,000.00	1,130,000.00 0.00 0.00 1,970,000.00 1,970,000.00	0.00 0.00 0.00 0.00 0.00	1,130,000.00 0.00 0.00 1,970,000.00 1,970,000.00	0.00 0.00 0.00 0.00	

2023-24 First Interim Bond Interest and Redemption Fund Expenditures by Object

21653180000000 Form 51i E81BKKXESG(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)
To: General Fund		7614	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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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)			0.00	0.00	0.00	0.00		

2023-24 First Interim Bond Interest and Redemption Fund Restricted Detail

21653180000000 Form 51I E81BKKXESG(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

	Expend						EOIDAKAE	
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	0.00	0.00	0.00	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								<u> </u>
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-	9.00	0.00	0.00	0.00	0.00	
		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00	ONE PROPERTY OF THE PROPERTY O	AND THE PROPERTY OF THE PROPER
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		.03	.03	N
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0,00	0.00	0.00		.03	0,00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3,00	0.00	0.00		.03	5.00	
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		.03		war and a second
Components of Ending Fund Balance			0.00	3.00		.00		da de la composição de
,								-
a) Nonspendable		9711	0.00	0.00		0.00		n)-market
Revolving Cash			0.00	0.00		0.00		The same of the sa
Stores		9712	0.00	0.00				
Prepaid Items		9713	0.00	0.00		0.00		and the second
All Others		9719	0.00	0.00		0.00		TO COMPANY OF THE PARTY OF THE
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

	Expend	nures by Oc	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	E81BKKXESG(2023-24				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	····	9750	0.00	0.00		0,00		
Other Commitments		9760	0.00	0.00		0.00		And the second s
d) Assigned								
Other Assignments		9780	0.00	0.00		.03	To organize the second	sa a manufadora
e) Unassigned/Unappropriated								-
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	-	Contraction of the Contraction o
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		Open manufacture (1)
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				0,00	0,00	0.00	0.00	0.070
All Other State Revenue		8590	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0000	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.076
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			5.00	0.00	5.55	0.00	0.00	0.070
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		-	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0,00	0.00	0.00	0.00	0.078
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00		
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)		, ,00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.076
INTERFUND TRANSFERS			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS IN								
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				V.55	0.00	0.00	0.00	0.070
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			5,55	0.00	0.00	0.00	0.00	0.070
SOURCES				5-1-04-1-04-1-04-1-04-1-04-1-04-1-04-1-0	an parameter	1		
Other Sources				and a second constant	***			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				and a second	3.00	0.00	5.55	3.076
Proceeds from Certificates of Participation		8971	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				0.00	5.50	0.00	0.00	0.078
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			0.00	0.00	3.00	0.00	0.00	0.076

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

2023-24 First Interim Debt Service Fund Restricted Detail

Miller Creek Elementary Marin County

216531800000000 Form 56l E81BKKXESG(2023-24)

Resource Description	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 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	80,000.00	80,000.00	32,256.64	80,000.00	0.00	0.0
5) TOTAL, REVENUES			80,000.00	80,000.00	32,256.64	80,000.00	ABRICATION OF A ST	
B. EXPENSES								
1) Certificated Salaries		1000- 1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000- 2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employ ee Benefits		3000- 3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000- 4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenses		5000- 5999	80,000.00	80,000.00	(13,031.55)	80,000.00	0.00	0.0
6) Depreciation and Amortization		6000- 6999	0.00	0.00	0.00	0.00	0.00	0.0
		7100-					and the second of a second	75, 4A
7) Other Outgo (excluding Transfers of Indirect Costs)		7299, 7400-				s Arig	0.00	v A. i
		7499	0.00	0.00	0.00	0.00	e kar a latifu sterviš L	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, EXPENSES			80,000.00	80,000.00	(13,031.55)	80,000.00		4 / 525
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	45,288.19	0.00	garana, s ^a tra	
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	345,670.00	(345,670.00)	N
2) Other Sources/Uses								
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(345,670.00)		
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			0.00	0.00	45,288.19	(345,670.00)		
. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	247,088.65	247,088.65		345,670.67	98,582.02	39.9
		9793	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)
c) As of July 1 - Audited (F1a + F1b)			247,088.65	247,088.65		345,670.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			247,088.65	247,088.65		345,670.67		and the contract of
2) Ending Net Position, June 30 (E + F1e)			247,088.65	247,088.65		.67		A POPULATION AND A POPU
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		Service of the servic
b) Restricted Net Position		9797	0.00	0.00		0.00		Andready was a second
c) Unrestricted Net Position		9790	247,088.65	247,088.65		.67		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	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%
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,602.28)	0.00	0.00	0.0%
Fees and Contracts								The state of the s
In-District Premiums/Contributions		8674	78,000.00	78,000.00	34,858.92	78,000.00	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			80,000.00	80,000.00	32,256.64	80,000.00	0.00	0.0%
TOTAL, REVENUES			80,000.00	80,000.00	32,256.64	80,000.00		3,0,0
CERTIFICATED SALARIES			· · · · · · · · · · · · · · · · · · ·	,				
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2500	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			0.00	0.00		0.00	0.00	0.070
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%

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)
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								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES								
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	0.09
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-	0.00	0.00	0.00	0.00	0.00	0.0
Occupations and Hausschanding Specimes		5450	0.00				0.00	
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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	80,000.00	80,000.00	(13,031.55)	80,000.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			80,000.00	80,000.00	(13,031.55)	80,000.00	0.00	0.0
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.09
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENSES			80,000.00	80,000.00	(13,031.55)	80,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	0.09
INTERFUND TRANSFERS OUT							(0.15.0======	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	345,670.00	(345,670.00)	Ne
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	345,670.00	(345,670.00)	Ne
OTHER SOURCES/USES								
SOURCES								
Other Sources					0.00		2.22	
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		70				2.22		
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		8980			0.00	0.00	0.00	
Contributions from Unrestricted Revenues			0.00	0.00				0.0

California Dept of Education SACS Financial Reporting Software - SACS V7

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2023-24 First Interim Self-Insurance Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(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	(345,670.00)		

2023-24 First Interim Self-Insurance Fund Restricted Detail

Miller Creek Elementary Marin County 21653180000000 Form 67I E81BKKXESG(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Net Position	0.00

2023-24 First Interim AVERAGE DAILY ATTENDANCE

21 65318 0000000 Form AI E81BKKXESG(2023-24)

Printed: 12/8/2023 3:22 PM

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		The state of the s				And the second
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)	1,787.54	1,787.54	1,731.35	1,797.29	9.75	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA	Supplies to the control of the contr					
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	
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	
4. Total, District Regular ADA		A CONTRACTOR OF THE PROPERTY O	one amus analone anno anno anno anno anno anno anno a			
(Sum of Lines A1 through A3)	1,787.54	1,787.54	1,731.35	1,797.29	9.75	1.0%
5. District Funded County Program ADA	***************************************			A		3
a. County Community Schools	9.00	12.07	12.07	12.07	0.00	0.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI		And the second s	and an exemplate subsection and control to the exemplate of the exemplate subsection and the exemplate		0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:		Andreas and the second				
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		The state of the s			0.00	
f. County School Tuition Fund	***************************************					
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						and the second s
(Sum of Lines A5a through A5f)	9.00	12.07	12.07	12.07	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	1,796.54	1,799.61	1,743.42	1,809.36	9.75	1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						
(Enter Charter School ADA using		The state of the s				
Tab C. Charter School ADA)		* Elizabeth			- Anna Principle Anna	

2023-24 First Interim AVERAGE DAILY ATTENDANCE

21 65318 0000000 Form AI E81BKKXESG(2023-24)

Printed: 12/8/2023 3:22 PM

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)
B. COUNTY OFFICE OF EDUCATION						1
1. County Program Alternative Education Grant ADA					/ // '/ / / / / / / / / / / / / / / / /	
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps				THE THE THE THE THE THE THE THE THE THE	0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]		and the Part of America Profession and the America and America and America and America and America and America			0.00	
d. Total, County Program Alternative Education		CONTRACTOR A THE STATE OF THE S				
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA		de conservar de co	Lance and consequences of the second second second second	I.e		
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI	A CHARLES IN THE SOUR PERSONNEL CONTRACTOR C	TO THE REST OF THE PARTY OF THE	Production and Production and Production of the		0.00	
d. Special Education Extended Year	and the Cold State Cold Confidence and an incomment and an accomment			THE THE STATE OF T	0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		TETRALAM INSTITUTE PARTIES AND AND AN ENGLISH WAS ARRESTED AND AND AND AND AND AND AND AND AND AN			0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	Tri donocal rail
g. Total, District Funded County Program ADA	in the last that the last the clothed and a last to a delice (\$100 feet to be \$10 feet; complete to the second				F_100	
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities				g marininka (m. 1966) (m. 44) - Aghi) palima ka in Jupana ya Marininka ya Again (m. 44)	0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA		ger han et der er de ger general han ger general han de general general de de de de general som som som som de				A CONTRACTOR OF THE PARTY OF TH
(Enter Charter School ADA using				STATE OF THE PROPERTY OF THE P		
Tab C. Charter School ADA)				MACOLOGIC PROPERTY AND ADMINISTRATION OF THE PROPER		To Company

2023-24 First Interim AVERAGE DAILY ATTENDANCE

21 65318 0000000 Form AI E81BKKXESG(2023-24)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA		1			<u> </u>	h
Authorizing LEAs reporting charter school SACS financial data in the	ir Fund 01, 09, o	r 62 use this wo	ksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their	authorizing LEAs	s in Fund 01 or F	und 62 use this	worksheet to rep	ort their ADA.	
FUND 01: Charter School ADA corresponding to SACS final	ncial data repor	ted in Fund 01.		WW		
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative		Laurence and account of the second	L	L	Barriero de la companya del companya de la companya del companya de la companya d	And Anthonis - Commence of the
Education ADA						:
a. County Group Home and Institution Pupils	The first the second and the second and the second and the second and the second and the second and the second				0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]				annum marana au mau nao and airthonna he no maith an haileann	0.00	
d. Total, Charter School County Program	***************************************					
Alternative Education ADA					na canada	
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA		1	<u> </u>			
a. County Community Schools					0.00	
b. Special Education-Special Day Class			****		0.00	решет повывать і мостень околько околько околько в поченова околько околько околько околько околько околько ок
c. Special Education-NPS/LCI	A. A. T. L. T. L. L. L. L. L. L. L. L. L. L. L. L. L.				0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County	Anna Sagaragua de escuente de escuente de constante de constante de la constante de					
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						A CONTRACTOR OF THE PARTY OF TH
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS	financial data	reported in Fu	nd 09 or Fund (62.		
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative		ACCUSED TO A STATE OF THE STATE				
Education ADA		y accommendation and accommendation of the contraction of the contract			ş	
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]			alle gly he government a destructive for all the control of the co	pus kaltinuskumpus enn, suskannonsynnynen miritm sielektim misikk	0.00	
d. Total, Charter School County Program	'					
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	***************************************		***************************************		0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI			***************************************		0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

2023-24 First Interim AVERAGE DAILY ATTENDANCE

21 65318 0000000 Form AI E81BKKXESG(2023-24)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA						and the state of t
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA	Manager of the manager of the second of the	A Chair Fash faich leiseacht la baire a dea agus an angas				
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62				i		
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

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

21 65318 0000000 Form ICR E81BKKXESG(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)

889,121.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

0.00

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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

24.688.519.20

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)

3.60%

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.

0.00

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

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

1,413,965.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)

230,756.89

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

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	22,000.00
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)	101,184.9
6. Facilities Rents and Leases (portion relating to general administrative offices only)	MARKET BANKS COMMAND AND MARKET THE BOX OF
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.0
7. Adjustment for Employment Separation Costs	The second secon
a. Plus: Normal Separation Costs (Part II, Line A)	0.0
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.0
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,767,906.8
9. Carry-Forward Adjustment (Part IV, Line F)	(343,716.41
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,424,190.4
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	21,010,030.1
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,946,807.9
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,177,751.0
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	Management of the control of the con
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.0
	17,213.0
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.0
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	528,928.0
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.0
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)	5,000.0
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)	146,967.0
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)	2,709,508.0
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)	0.0
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.0
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.0
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.0
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.0
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.0
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	832,927.0
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.0
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	30,375,132.1
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	A POPE NO AN ANNUAL PROPERTY OF THE COLUMN A SERVER OF THE COLUMN ASSESSMENT OF THE COLUMN ASSES
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.82
D. Preliminary Proposed Indirect Cost Rate	1 manufactura de contrata de la compacta del la compacta del la compacta de la co
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.699
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	

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

21 65318 0000000 Form ESMOE E81BKKXESG(2023-24)

A. Base		
expenditures		
(Preloaded		
expenditures		
extracted from		
prior y ear		
Unaudited		
Actuals MOE		
calculation).		
(Note: If the		
prior y ear MOE		
was not met, in		
its final		
determination,		
CDE will adjust		
the prior year		
base to 90		
percent of the		
preceding prior		
y ear amount		
rather than the		
actual prior		
y ear		
expenditure		
amount.)	28,058,891.00	16,531.39
1,		
Adjustment		
to base		
expenditure		
and		
expenditure		
per ADA		
amounts for		
LEAs failing		
prior y ear		
MOE		
calculation		
(From		
Section IV)	0.00	0.00
2. Total		***************************************
adjusted		
base		
expenditure		
amounts		
(Line A plus		
	28,058,891.00	16,531.39
Line A.1)	20,030,031.00	10,001.09
B. Required		
effort (Line A.2		
	25,253,001.90	14,878.25
times 90%)	23,233,001.90	14,010.25
C. Current		
year		
expenditures		
(Line I.E and		
Line II.B)	32,548,425.01	17,988.92
!		
D. MOE		
deficiency		
amount, if any		
(Line B minus		
Line C) (If		
negative, then		
	0.00	0.00
zero)	0.00	0.00

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

21 65318 0000000 Form ESMOE E81BKKXESG(2023-24)

E. MOE determination (If one or both of the amounts		
in line D are zero, the MOE requirement is		
met; if both amounts are positive, the	MOE Met	
MOE requirement is not met. If		
either column in Line A.2 or Line C equals zero, the MOE		
calculation is incomplete.)		
F. MOE deficiency percentage, if MOE not met;		
otherwise, zero (Line D divided by Line B) (Funding under		
ESSA covered programs in FY 2025-26 may		
be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenien required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III,		
Line A.1) Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base		
expenditures	0.00	0.00

	·
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)	1,767,906.84
B. Carry-forward adjustment from prior year(s)	
Carry-forward adjustment from the second prior year	17,673.52
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 (7.01%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (7.01%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (7.01%) times Part III, Line B19); zero if positive	(343,716.41)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(343,716.41)
E. Optional allocation of negative carry-forward adjustment over more than one year	ALL CONTROL MAN AND AND AND AND AND AND AND AND AND A
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:	4.69%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment (\$-171858.20) is applied to the current year calculation and the remainder	
(\$-171858.21) is deferred to one or more future years:	5.25%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment (\$-114572.14) is applied to the current year calculation and the remainder	
(\$-229144.27) is deferred to one or more future years:	5.44%
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	
Option 2 or Option 3 is selected)	(343,716.41)

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

21 65318 0000000 Form ICR E81BKKXESG(2023-24)

Approv ed	
indirect	
cost rate:	7.01%
Highest rate used in any program:	7.01%
Indirect	

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2000	740 500 00	E2 400 00	7 009/
	2600	748,503.00		7.00%
01	3010	56,787.00	3,900.00	6.87%
01	3213	73,837.00	4,000.00	5.42%
01	3310	307,709.00	13,000.00	4.22%
01	4035	29,208.00	200.00	0.68%
01	4127	10,000.00	700.00	7.00%
01	4203	30,093.00	1,400.00	4.65%
01	6053	91,047.00	6,300.00	6.92%
01	6266	195,940.00	13,700.00	6.99%
01	6500	3,722,541.17	1,400.00	0.04%
01	6546	121,099.00	4,400.00	3.63%
01	6695	4,000.00	200.00	5.00%
01	6762	413,724.00	29,000.00	7.01%
01	6770	106,479.00	1,000.00	0.94%
01	7435	500,565.00	34,400.00	6.87%
01	8150	855,883.00	50,000.00	5.84%

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

	Direct Cost	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								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	ATTENDED AND THE PROPERTY OF THE PARTY OF TH				1,645,670.00	4,000.00		To the second se
Fund Reconciliation		The state of the s						a 10.00
08I STUDENT ACTIVITY SPECIAL REVENUE FUND		PROPERTY AND A STATE OF THE STA		-				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				Control of the contro				
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				d house	- result in the commence of the control of the cont			
10I SPECIAL EDUCATION PASS-THROUGH FUND	***************************************			The same of the sa				
Expenditure Detail				and a second				
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND				***************************************				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
12I CHILD DEVELOPMENT FUND								10000000000000000000000000000000000000
		0.00	0.00	0.00				
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail				***************************************	0,00	0.00		
Fund Reconciliation								og-
13I CAFETERIA SPECIAL REVENUE FUND								ET CONTROL OF THE CON
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			Ì	Y	4,000.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND				and				1
Expenditure Detail	0.00	0.00						and a second
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						es de la management de
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	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					AND THE RESIDENCE PROCESS OF THE PROPERTY OF T			
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		A CONTRACTOR OF THE CONTRACTOR
Fund Reconciliation					The state of the s			
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								200
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
· ·	0,00	V.VV			0.00	0.00		1
Other Sources/Uses Detail					0.00	0.00		Table proper
Fund Reconciliation								\$00a.com
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								and the same of th

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

	Direct Costs	FUR ALL	Indirect Con	its - Interfund				
	Direct Costs		mairect Cos		Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		na dana taona an			0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		3						27
Expenditure Detail	0.00	0.00						40 Land
Other Sources/Uses Detail	0,00	0.00			0.00	1 200 000 00		
Fund Reconciliation		4			0.00	1,300,000.00		
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	5,50				0.00	0.00		
Fund Reconciliation					0.00	4.00		
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								Q and a second
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								di di di di di di di di di di di di di d
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								Mary Control of the C
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		A Paragraphic Control of the Control						
53I TAX OVERRIDE FUND		none and and and and and and and and and and						
Expenditure Detail		-						
Other Sources/Uses Detail		10 mg mg mg mg mg mg mg mg mg mg mg mg mg			0.00	0.00		
Fund Reconciliation		The same of the sa						
56I DEBT SERVICE FUND Expenditure Detail		The state of the s						
Other Sources/Uses Detail				ļ	2.00	0.00		
Fund Reconciliation					0.00	0.00		
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		1
Fund Reconciliation						dan deleterand de commune commune de commune commune de commune commune de commune commune de commune commune		
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		er direction de la constante d
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						Articulation from the control of the		
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation								S. A. A. A. A. A. A. A. A. A. A. A. A. A.
66I WAREHOUSE REVOLVING FUND								TO AND ASSESSED ASSESSED.
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								No. of the latest and
67I SELF-INSURANCE FUND Expenditure Detail								77.7
Expenditure Detail Other Sources/Uses Detail	0.00	0,00				245 070 00		
Fund Reconciliation					0.00	345,670.00		
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0,00			
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
atifomia Dent of Education	fl	i	1	1	I		II.	l

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

21 65318 0000000 Form SIAI E81BKKXESG(2023-24)

	Direct Costs	- 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
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								1
76I WARRANT/PASS-THROUGH FUND								and a company
Expenditure Detail								
Other Sources/Uses Detail				-				
Fund Reconciliation								And the state of t
95I STUDENT BODY FUND								
Expenditure Detail				Process of the second				
Other Sources/Uses Detail				- Control of the Cont				T. C. C. C. C. C. C. C. C. C. C. C. C. C.
Fund Reconciliation				ra-randomenta.				
TOTALS	0.00	0.00	0.00	0.00	1,649,670.00	1,649,670.00		

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

21 65318 0000000 Form ESMOE E81BKKXESG(2023-24)

	Funds 01, 09, and 62						
Section I - Expenditures	Goals	Functions	Objects	Expenditures			
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	33,217,048.36			
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	. All	All	1000- 7999	593,655.00			
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)							
1. Community Services	All	5000-5999	1000- 7999	17,213.00			
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	93,682.35			
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.00			
4. Other Transfers Out	All	9200	7200- 7299	0.00			
5. Interfund Transfers Out	All	9300	7600- 7629	4,000.00			
		9100	7699	**************************************			
6. All Other Financing Uses	All	9200	7651	0.00			
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0.00			
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All ,	8710	0.00			

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

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		rpenditures	
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not includ	de expenditures in lines B, C1-C8, D1, or D2.	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)			114,895.35
D. Plus additional MOE expenditures: 1. Expenditures		1000- 7143, 7300- 7439	
to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All 8000- 8699	39,927.00
Expenditures to cover deficits for student body activities	Manually entered. Must no	t include expenditures in lines A or D1.	0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)			32,548,425.01
Section II - Expenditures Per ADA			2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines			
A6 and C9)* B. Expenditures per ADA (Line 1.E divided by Line II.A)			1,809.36
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA

First Interim General Fund School District Criteria and Standards Review

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Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

commitments (including cost-or-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS				
CRITERION: Average Daily Attendance				
STANDARD: Funded average daily attendance (ADA) for any	of the current fiscal year or two	subsequent fiscal years has not	changed by more than two per-	cent since budget adoption.
District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variances				
DATA ENTRY: Budget Adoption data that exist for the current year will be for the current year will be extracted; otherwise, enter data for all fiscal yeal fiscal years.				
	Estimated P	funded ADA		
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)			and a second a second and cond and a second	
District Regular	1,787.54	1,797.29		
Charter School	0.00	0.00		
Total ADA	1,787.54	1,797.29	.5%	Met
1st Subsequent Year (2024-25)				
District Regular	1,775.38	1,758.80		
Charter School				
Total ADA	1,775.38	1,758.80	(.9%)	Met
2nd Subsequent Year (2025-26)				
District Regular	1,859.16	1,812.44		
Charter School Total ADA	1.050.40	4 040 44	(A 20/)	No.4 Rf ad
Total ADA	1,859.16	1,812.44	(2.5%)	Not Met
1B. Comparison of District ADA to the Standard				
DATA ENTRY: Enter an explanation if the standard is not met.				
 STANDARD NOT MET - The projected change since budget ad the change(s) exceed the standard, a description of the metho this area. 				
Explanation: The projected of delay ed.	ADA (and Enrollment) for 2025-26	6 has been reduced to account fo	r some construction developm	ent projects that are getting
and the second s				

First Interim General Fund School District Criteria and Standards Review

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

District's Enrollment	Standard Percentage Range:	-2.0% to +2.0%					
2A. Calculating the District's Enrollment Variances							
DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enrollment and charter school enrollment corresponding to financial data re	enter data into the first column for ported in the General Fund, only, f	or all fiscal years. Enter data in or all fiscal years.	the second column for all fisca	l years. Enter district re			
	Enrollm	ent					
	Budget Adoption	First Interim					
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status			
Current Year (2023-24)							
District Regular	1,815.00	1,815.00					
Charter School							
Total Enrollment	1,815.00	1,815.00	0.0%	Met			
1st Subsequent Year (2024-25)		V					
District Regular	1,845.00	1,844.00					
Charter School							
Total Enrollment	1,845.00	1,844.00	(.1%)	Met			
2nd Subsequent Year (2025-26)							
District Regular	1,944.00	1,901.00					
Charter School							
Total Enrollment	1,944.00	1,901.00	(2.2%)	Not Met			

2B. Comparison of District Enrollment to the Standard

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

Explanation: (required if NOT met)

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

The projected Enrollment (and ADA) for 2025-26 has been reduced to account for some residential development projects that are g delayed.	_

First Interim General Fund School District Criteria and Standards Review

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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%).

Carollagasi

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	1,939	1,860	
Charter School	A constant of the constant of		
Total ADA/Enrollment	1,939	1,860	104.2%
Second Prior Year (2021-22)			
District Regular	1,674	1,762	
Charter School			
Total ADA/Enrollment	1,674	1,762	95.0%
First Prior Year (2022-23)			
District Regular	1,712	1,825	
Charter School			
Total ADA/Enrollment	1,712	1,825	93.8%
		Historical Average Ratio:	97.7%
District's ADA to	Enrollment Standard (histori	ical average ratio plus 0.5%):	98.2%

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		1,731	1,815		
Charter School		0			
	Total ADA/Enrollment	1,731	1,815	95.4%	Met
1st Subsequent Year (2024-25)			7000 TO THE TOTAL OF THE TOTAL		
District Regular		1,759	1,844		
Charter School					
	Total ADA/Enrollment	1,759	1,844	95.4%	Met
2nd Subsequent Year (2025-26)					
District Regular		1,812	1,901		
Charter School					
	Total ADA/Enrollment	1,812	1,901	95.3%	Met

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

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

1a.	STANDARD MET	- Projected P-2 ADA t	o enrollment ratio has	not exceeded the sta	andard for the current	y ear and two subsequent	fiscal years.

Explanation:	
(required if NOT met)	

First Interim General Fund School District Criteria and Standards Review

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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 budget adoption.

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

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

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

LCFF Revenue

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

Budget Adoption First Interim Fiscal Year (Form 01CS, Item 4B) Projected Year Totals Percent Change Status Current Year (2023-24) 21,124,392.00 21,182,495.00 Met .3% 1st Subsequent Year (2024-25) 21,409,034.00 21,164,218.00 (1.1%)Met 2nd Subsequent Year (2025-26) 22,497,375.00 21,905,225.00 (2.6%) Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

The projected Enrollment (and ADA) for 2025-26 has been reduced to account for some construction development projects that are getting delayed. In addition, the COLA used for that year has decreased from 3.29% at budget adoption to 2% at First interim.

First 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 (Ratio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures
Third Prior Year (2020-21)	13,608,394.45	15,575,237,52	87.4%
Second Prior Year (2021-22)	13,543,501.70	16,960,139.66	79.9%
First Prior Year (2022-23)	15,612,134.00	19,019,712.00	82.1%
	<u> </u>	Historical Average Ratio:	83.1%

	Ситепt 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):	80.1% to 86.1%	80.1% to 86.1%	80.1% to 86.1%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

D

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 011, 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)	15,947,387.03	18,488,448.19	86.3%	Not Met
1st Subsequent Year (2024-25)	16,439,195.19	19,138,732.19	85.9%	Met
2nd Subsequent Year (2025-26)	16,999,409.99	19,700,481.45	86.3%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:

(required if NOT met)

The ratio is slightly higher than the last 3 years average for this year and the next 2 years, back to similar level we had in 2020-21. The main reason is due to some of our positions being funded for a couple of years through COVID funds and coming back to Unrestricted. In addition: 2021-22 ratio of 79.9% was exceptionally low to the fact that we accounted for a higher than usual level of supplies due to \$265,000 of technology expenses paid from the Emergency Connectivity Fund. 2022-23 ratio of 82.1% was also exceptionally low to the fact that we accounted for a higher than usual level of fees for \$150,000 (both legal and admin consultant).

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

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

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

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8100-	8200) /Form MVDI Line A 2)			
Current Year (2023-24)	485.853.00	608,363.06	25.2%	Yes
st Subsequent Year (2024-25)	485,853.00	492,324.12	1.3%	No
2nd Subsequent Year (2025-26)	485,853.00			
		492,324.12	1.3%	No
Explanation: (required if Yes)	2023-24 is exceptionally high due to a Deferred closed the 2022-23 books and performed our C.		adjustment at First Interim	that was needed after we
Explanation:	2023-24 is exceptionally high due to a Deferred closed the 2022-23 books and performed our C.		adjustment at First Interim	that was needed after we
Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8:	2023-24 is exceptionally high due to a Deferred closed the 2022-23 books and performed our C.		adjustment at First Interim	that was needed after we
Explanation: (required if Yes)	2023-24 is exceptionally high due to a Deferred closed the 2022-23 books and performed our C.	AT (Categoricals) reconciliation.		
Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 83 Current Year (2023-24) st Subsequent Year (2024-25)	2023-24 is exceptionally high due to a Deferred closed the 2022-23 books and performed our C. 300-8599) (Form MYPI, Line A3)	AT (Categoricals) reconciliation. 3,153,149.52	29.0%	Yes
Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 83 Current Year (2023-24)	2023-24 is exceptionally high due to a Deferred closed the 2022-23 books and performed our C. 300-8599) (Form MYPI, Line A3) 2,443,657.00 2,480,316.00	3,153,149.52 2,729,719.53 2,769,129.90 additional revenue for Prop 28, Art	29.0% 10.1% 9.2% &Music Block Grant and Lea	Yes Yes Yes arning Recover Grant as w

Current Year (2023-24)	5,297,382.00	5,539,627.40	4.6%	No
1st Subsequent Year (2024-25)	5,386,213.00	5,485,939.26	1.9%	No
2nd Subsequent Year (2025-26)	5,477,709.00	5,578,029.36	1.8%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	873,400.00	885,399.86	1.4%	No ····
1st Subsequent Year (2024-25)	809,400.00	770,374.47	-4.8%	No
2nd Subsequent Year (2025-26)	809,400.00	732,598.47	-9.5%	Yes

Explanation: Books and Supplies have been sunshined for 2024-25 and 2025-26 for all expiring One-Time and Stimulus resources.

(required if Yes)

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

Current Year (2023-24)	3,895,130.00	5,275,880.95	35.4%	Yes	
1st Subsequent Year (2024-25)	3,988,241.00	5,043,688.20	26.5%	Yes	
2nd Subsequent Year (2025-26)	3,540,130.00	4,961,170.40	40.1%	Yes	

Explanation: (required if Yes)

Since budget adoption: Additional transportation costs with Michaels (HTS) and Happy Cab and other providers for Special Ed transportation +\$160,000 Adjustment ELO Program: +\$448,000 Set-up of Field trip budgets +\$134,000 SPED positions not filled -> \$340,000 contracts to cover for those services & Additional SPED services for about \$100,000 to cover additional assessments (including bilingual) Most of those newly setup costs will continue in 2024-25 and 2025-26 with the exception of a small reduction in Special Ed.

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

First Interim General Fund School District Criteria and Standards Review

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First Interim General Fund School District Criteria and Standards Review

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DATA ENTRY: All data are extracted or calculated.				
	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Secti	on 6A)			
Current Year (2023-24)	8,226,892.00	9,301,139.98	13.1%	Not Met
st Subsequent Year (2024-25)	8,352,382.00	8,707,982.91	4.3%	Met
2nd Subsequent Year (2025-26)	8,498,371.00	8,839,483.38	4.0%	Met
Total Books and Supplies, and Services and Other Operati	ng Expenditures (Section 6A)			
Current Year (2023-24)	4,768,530.00	6,161,280.81	29.2%	Not Met
st Subsequent Year (2024-25)	4,797,641.00	5,814,062.67	21.2%	Not Met
2nd Subsequent Year (2025-26)	4,349,530.00	5,693,768.87	30.9%	Not Met
SC. Comparison of District Total Operating Revenues and Expenditur DATA ENTRY: Explanations are linked from Section 6A if the status in Sect		<u></u>		

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue	2023-24 is exceptionally high due to a Deferred Revenue Resources Carry Over adjustment at First Interim that was needed after we closed the 2022-23 books and performed our CAT (Categoricals) reconciliation.
(linked from 6A	
if NOT met)	
Explanation:	Additional \$709,000 in 2023-24 is explained by additional revenue for Prop 28. Art&Music Block Grant and Learning Recover Grant as well
Other State Revenue	as confirmed ELO Program revenue. Other additions included an increase in Parcel tax (post Senior Exemptions review) and a 3rd round of
(linked from 6A	Emergency Connectivity Fund. 2024-25 and 2025-26 are also impacted by the ELO Program fully planned for (both Revenue and Expenses)
if NOT met)	
Explanation:	
Other Local Revenue	
(linked from 6A	
if NOT met)	

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies have been sunshined for 2024-25 and 2025-26 for all expiring One-Time and Stimulus resources.

(linked from 6A

if NOT met)

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

Since budget adoption: Additional transportation costs with Michaels (HTS) and Happy Cab and other providers for Special Ed
transportation +\$160,000 Adjustment ELO Program: +\$448,000 Set-up of Field trip budgets +\$134,000 SPED positions not filled -> \$340,000
contracts to cover for those services & Additional SPED services for about \$100,000 to cover additional assessments (including bilingual)
Most of those newly setup costs will continue in 2024-25 and 2025-26 with the exception of a small reduction in Special Ed.

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7. CRITERION: Facilities Maintenance

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

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) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690. DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted. First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status 960,000.00 Met OMMA/RMA Contribution 955,968.75 1. 2. Budget Adoption Contribution (information only) 1,000,000.00 (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

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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 uses in any of the current fiscal year or two subsequent fiscal years.

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

A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.9%	8.0%	4.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.6%	2.7%	1.6%

8B. 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 first and second columns

Projected Year Totals

•			
Net Change in	Total Unrestricted Expenditures		
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
(Form 01I, Section E)	(Form 011, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(107,045.96)	18,492,448.19	.6%	Met
(1,240,460.01)	19,138,732.19	6.5%	Not Met
(1,013,976.47)	19,700,481.45	5.1%	Not Met
	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (107,045.96) (1,240,460.01)	Expenditures	Expenditures

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:

(required if NOT met)

Resolution presented to Board on 12/12/23, stating that: The Superintendent has established a Budget-LCAP Advisory Committee which will have 6 meetings in 2023-24 and will develop budget a recommendation for budget priorities and possible reductions. The District is actively engaged with its community partners in evaluating District priorities and identifying areas in which expenditures can be reduced, including work with the Budget-LCAP Advisory Committee, and the collection of input from staff and the community regarding potential cost reductions

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9. CRITERION: Fund and Cash Balances						
A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.						
9A-1. Determining if the District's General Fund Ending	Balance is Po	sitive				
DATA ENTRY: Current Year data are extracted. If Form MYF	PI exists, data	for the two subsequent years will be extracted;	if not, enter data for the tw	ю 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)		6,074,994.44	Met			
1st Subsequent Year (2024-25)		4,380,610.00	Met			
2nd Subsequent Year (2025-26)		3,416,726.62	Met	-		
				_		
9A-2. Comparison of the District's Ending Fund Balance	to the Standa	ard				
DATA ENTRY: Enter an explanation if the standard is not met						
:						
1a. STANDARD MET - Projected general fund ending	p balance is pos	sitive for the current fiscal year and two subseq	uent fiscal years.			
Explanation:						
(required if NOT met)						
luon.		A STATE OF THE STA				
•						
B. CASH BALANCE STANDARD: Projected general	fund cash bal	ance will be positive at the end of the current fis	cal year.			
9B-1. Determining if the District's Ending Cash Balance i	is Positive			, and the second second second second second second second second second second second second second second se		
DATA ENTRY: If Form CASH exists, data will be extracted; if	f not, data mu					
		Ending Cash Balance General Fund				
Fiscal Year			Status			
		(Form CASH, Line F, June Column)		7		
Current Year (2023-24)	l	1,000.00	Met			
9B-2. Comparison of the District's Ending Cash Balance	to the Standa	rd				
DATA ENTRY: Enter an explanation if the standard is not met	t.					
1a. STANDARD MET - Projected general fund cash b	palance will be p	positive at the end of the current fiscal year.				
Explanation:						
(required if NOT met)						

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10. CRITERION: Reserves

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

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

Percentage Level		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 Av ailable 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.	1,731.35	1,786.08	1,831.90	,
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):

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

YES

32,866,585.49

- 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)

objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

b. Special Education Pass-through Funds
 (Fund 10, resources 3300-3499, 6500-6540 and 6546,

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 Yea

Projected

Year Totals Year (2023-24) (2024-25) (2024-25) 33,217,048.36 32,866,585.49

33,217,048.36

1st

Subsequent

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
2. Plus: Special Education Pass-through
(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
3. Total Expenditures and Other Financing Uses

Expenditures and Other Financing Uses

(Line B1 plus Line B2)

California Dept of Education SACS Financial Reporting Software - SACS V7 File: CSI_District, Version 5 2nd Subsequent Year

(2025-26)

33,127,732.76

33,127,732.76

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.

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	(Greater of Line B5 or Line B6)
7.	District's Reserve Standard
	(\$80,000 for districts with 0 to 1,000 ADA, else 0)
6.	Reserve Standard - by Amount
	(Line B3 times Line B4)
5.	Reserve Standard - by Percent
₩.	Reserve Standard Percentage Level

3%	3%	3%	
996,511.45	985,997.56	993,831.98	
0.00	0.00	0.00	
996,511.45	985,997.56	993,831.98	

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eserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
Unrestricted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)
General Fund - Stabilization Arrangements			
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.0
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,637,889.85	2,615,126.84	1,601,150.3
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)	(13,700.41)	0.00	0.0
5. Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.0
Special Reserve Fund - Reserve for Economic Uncertainties			n de des entre de la companya de la companya de la companya de la companya de la companya de la companya de la
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.0
7. Special Reserve Fund - Unassigned/Unappropriated Amount		**************************************	
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.0
8. District's Available Reserve Amount			ika ku na pamanan makan ina kanisaran manan manan manan ina makan makan makan ina makan ina makan ina makan in
(Lines C1 thru C7)	2,624,189.44	2,615,126.84	1,601,150.3
District's Available Reserve Percentage (Information only)		A CONTROL OF THE PROPERTY OF T	
(Line 8 divided by Section 10B, Line 3)	7.90%	7.96%	4.83%
District's Reserve Standard			
(Section 10B, Line 7):	996,511.45	985,997.56	993,831.9
Status:	Met	Met	Met
DD. Comparison of District Reserve Amount to the Standard			,
ATA CAITON, Fater or analysis of the state o			
ATA ENTRY: Enter an explanation if the standard is not met.			
1a. STANDARD MET - Available reserves have met the standard for the current year and two subsi	anuant fiscal years		
The state of the s	oquent riscar y cars.		
Explanation;			
(required if NOT met)			

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SUPPLEM	MENTAL INFORMATION							
DATA EN	DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.							
S1.	Contingent Liabilities							
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,							
	state compliance reviews) that have occurred since budget adoption that may impact the budget?							
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 budget adoption by more than five percent?							
46	If Very identify the averaginary and apple is hardles are time resources will be replaced to continue funding the appearance in the following fixed verge:							
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:							
	,							
S3.	Temporary Interfund Borrowings							
1a.	Does your district have projected temporary borrowings between funds?							
	(Refer to Education Code Section 42603) No							
	Length to the control of the control							
1b.	If Yes, identify the interfund borrowings:							
S4 .	Contingent Revenues							
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years							
	contingent on reauthorization by the local government, special legislation, or other definitive act							
	(e.g., parcel taxes, forest reserves)?							
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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S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

First Interim

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

Percent

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Budget Adoption

	on / Fiscal Year	(Form 01CS, Item S5A)	A) Projected Year Totals		Amount of Change	Status
1a.	Contributions, Unrestricted General Fund					
	(Fund 01, Resources 0000-1999, Object 8986))				
Current \	'ear (2023-24)	(5,036,441.00)	(5,261,946.17)	4.5%	225,505.17	Met
st Subs	equent Year (2024-25)	(5,220,320.00)	(5,326,273.00)	2.0%	105,953.00	Met
nd Subs	equent Year (2025-26)	(5,366,502.00)	(5,398,397.00)	.6%	31,895.00	Met
1b.	Transfers In, General Fund *					
urrent \	ear (2023-24)	1,300,000.00	1,645,670.00	26.6%	345,670.00	Not Met
st Subs	equent Year (2024-25)	1,300,000.00	1,300,000.00	0.0%	0.00	Met
nd Subs	equent Year (2025-26)	1,300,000.00	1,300,000.00	0.0%	0.00	Met
1c.	Transfers Out, General Fund *					
urrent '	'ear (2023-24)	0.00	4,000.00	New	4,000.00	Not Met
st Subs	equent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
id Subs	equent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund						
	operational budget?	nce budget adoption that may impact the general	fund		No	
		or the general fund or any other fund.	fund		No	
5B. Sta	operational budget? transfers used to cover operating deficits in either tus of the District's Projected Contributions, TRY: Enter an explanation if Not Met for items 1:	Fransfers, and Capital Projects 9-1c or if Yes for Item 1d.				
5B. Sta	operational budget? transfers used to cover operating deficits in either tus of the District's Projected Contributions, TRY: Enter an explanation if Not Met for items 1:	er the general fund or any other fund. Fransfers, and Capital Projects		subsequent		
5B. Sta	operational budget? transfers used to cover operating deficits in either tus of the District's Projected Contributions, TRY: Enter an explanation if Not Met for items 1:	Fransfers, and Capital Projects 9-1c or if Yes for Item 1d.		subsequent		
5B. Sta	transfers used to cover operating deficits in either tus of the District's Projected Contributions, TRY: Enter an explanation if Not Met for items 1st MET - Projected contributions have not change Explanation: (required if NOT met) NOT MET - The projected transfers in to the ge	Fransfers, and Capital Projects 9-1c or if Yes for Item 1d.	rd for the current year and two s	ny of the cu	fiscal years.	ent two fiscal years. ucing or eliminating the

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1c.	NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fis identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eli transfers.						
	Explanation:	\$4,000 Transfer to cover negative balance in the Cafeteria Fund (Fund 13)					
	(required if NOT met)						
1d.	NO - There have been no capital project cost Project Information: (required if YES)	overruns occurring since budget adoption that may impact the general fund operational budget.					
	(required in 1 20)						

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S6. Long-term Commitments

Identify all existing and new multiyear commitments' and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the District's Long-term Commitments							
DATA EN data may applicable	TRY: If Budget Adoption data exist (Form 01CS be overwritten to update long-term commitment to	, Item S6A), long data in Item 2, a	r-term commitment data will be e: as applicable. If no Budget Adopt	xtracted and it w ion data exist, c	ill only be neces lick the appropri	sary to click the appropriate butt ate buttons for items 1a and 1b,	on for Item 1b. Extracted and enter all other data, as
a. Does your district have long-term (multiyear) commitments?			?			Chicke and American Control of the C	
(If No, skip items 1b and 2 and sections S6B and S6C)					Yes		
	b. If Yes to Item 1a, have new long-term (mul	ltiv ear) commitm	ents been incurred		***************************************		
	since budget adoption?				No		
2.	If Yes to Item 1a, list (or update) all new and benefits other than pensions (OPEB); OPEB is			ual debt service	amounts. Do no	ot include long-term commitments	for postemployment
		# of Years	SAC	S Fund and Obje	ect Codes Used	For:	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Rev	enues)	Debt S	Service (Expenditures)	as of July 1, 2023-24
Capital Le	eases						
Certificate	es of Participation						
General O	Obligation Bonds						
Supp Early	y Retirement Program	22	Fund 51			a de la Principa de California de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition	29,539,439
State Sch	ool Building Loans						
Compens	ated Absences						
Other Lon	g-term Commitments (do not include OPEB):						

~~~					***************************************		
		<u> </u>					
					***************************************		
	TOTAL.	J			A OF CHARLES AND SHARE THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SANSAN AS THE SECOND STREET, SAN		
	TOTAL:						29,539,439
			Prior Year	Curren	t Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023		(2024-25)	(2025-26)
			Annual Payment	Annual P		Annual Payment	Annual Payment
	Type of Commitment (continued)		(P & I)	(P &		(P & I)	(P & I)
Capital Le		- Maria de de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania del compania del compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania del la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania dela compania del la compani			- '/	(	(1 4 7)
	es of Participation						
	bligation Bonds		992.572	***************************************	992,572	992,572	000 570
	y Retirement Program		552,512		332,312	992,372	992,572
	ool Building Loans				MAT		
	ated Absences					erita kanan kanan kanan da dari sakera dan da kanan geris kanggan da kilonon, di dagi Kilonon kanan da kanan semenan sensa sensa semenan sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa sensa	
Other Long	g-term Commitments (continued):				and the lands and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second 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the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second 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First Interim General Fund School District Criteria and Standards Review

Value of the Control				
Total Annual Payments:	992,572	992,572	992,572	992,572
Has total annual payment increase	ed over prior year (2022-23)?	No	No	No

First Interim General Fund School District Criteria and Standards Review

S6B, Co	6B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA EN	TRY: Enter an explanation if Yes.				
1a.	No - Annual payments for long-term commitme	ents 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. Ide	ntification of Decreases to Funding Sources U	Ised to Pay Long-term Commitments			
DATA EN	TRY: Click the appropriate Yes or No button in Ite	em 1; if Yes, an explanation is required in Item 2.			
1.	Will funding sources used to pay long-term con	nmitments 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 expir	e prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.			
	Explanation: (Required if Yes)				

First Interim General Fund School District Criteria and Standards Review

21 65318 0000000 Form 01CSI E81BKKXESG(2023-24)

S7. Unfunded Liabilities

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

S7A. Ide	ntification of the District's Estimated Unfunded Liability for Postemployment Benefits Oti	r Than Pensions (OPEB)	
	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that eats at a in items 2-4.	st (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Add	option and First
1	Does your district provide posternployment benefits		
-	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes	
	other than perisions (of CD); (if No, supremis 10-4)	1 65	
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No	
	c. If Yes to Item 1a, have there been changes since		
	•	N.	
	budget adoption in OPEB contributions?	No	
		Budget Adoption	
2	OPEB Liabilities	(Form 01CS, Item S7A) First Interim	
	a. Total OPEB liability	1,109,475.00 987,660.00	
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00 Dal	la must be entered.
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,109,475.00 987,660.00	
		Control of the Contro	
	d. Is total OPEB liability based on the district's estimate		
	or an actuarial valuation?	Actuarial Actuarial	
	e. If based on an actuarial valuation, indicate the measurement date		
	of the OPEB valuation.	Jun 30, 2022 Jul 01, 2022	
3	OPEB Contributions		
3	a. OPEB actuarially determined contribution (ADC) if available, per	Budget Adoption	
	actuarial valuation or Alternative Measurement Method	(Form 01CS, Item S7A) First Interim	
	Current Year (2023-24)		
		130,565.00 132,495.00	
	1st Subsequent Year (2024-25)	130,565.00 132,495.00	
	2nd Subsequent Year (2025-26)	130,565.00 132,495.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund (Funds 01-70, objects 3701-3752)		
	Current Year (2023-24)	140,677.00 130,777.00	
	1st Subsequent Year (2024-25)	137,328.00 130,777.00	
	2nd Subsequent Year (2025-26)	139,304.00 130,777.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2023-24)	132,495.00 132,495.00	
	1st Subsequent Year (2024-25)	132,495.00 132,495.00	
	2nd Subsequent Year (2025-26)	132,495.00 132,495.00	
	Zina dada daganin ir dai (2020-20)	132,433.00	
	d. Number of retirees receiving OPEB benefits		
	Current Year (2023-24)	37 37	
	1st Subsequent Year (2024-25)	37 37	
	2nd Subsequent Year (2025-26)	37 37	

Comments:

Miller	Creek Elementary
Marin	County

First Interim General Fund School District Criteria and Standards Review

First Interim General Fund School District Criteria and Standards Review

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs								
	DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.							
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						
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a						
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a						
			Budget Adoption					
2	Self-Insurance Liabilities	1	(Form 01CS, Item S7B)	First Interim				
	a. Accrued liability for self-insurance programs							
	b. Unfunded liability for self-insurance programs							
3	Self-Insurance Contributions		Budget Adoption					
	a. Required contribution (funding) for self-insurance programs		(Form 01CS, Item S7B)	First Interim				
	Current Year (2023-24)							
	1st Subsequent Year (2024-25)							
	2nd Subsequent Year (2025-26)	1						
	b. Amount contributed (funded) for self-insurance programs							
	Current Year (2023-24)	1						
	1st Subsequent Year (2024-25)							
	2nd Subsequent Year (2025-26)							
		,	L					
4	Comments:							
			The second secon					

First Interim General Fund School District Criteria and Standards Review

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S8. Status of Labor Agreements

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

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

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

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

	superintendent.						
S8A. Co	st Analysis of District's Labor Agreements - Co	ertificated (Non-management) E	mployees				
DATA EN	ITRY: Click the appropriate Yes or No button for "	Status of Certificated Labor Agree	ements as of	the Previous Re	eporting Period." Th	nere are no extractions in this s	ection.
Status o	f Certificated Labor Agreements as of the Prev	lous Reporting Period				APPLICATION OF THE STATE OF THE	
Were all	certificated labor negotiations settled as of budget	adoption?			Yes		
		If Yes, complete number of FTEs	s, then skip to	section S8B.			
		If No, continue with section S8A.					
Certifica	ited (Non-management) Salary and Benefit Neg	atiations					
o ci anca	ned (Non-management, Salary and Benefit Neg	Prior Year (2nd	d Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2022-2			3-24)	(2024-25)	(2025-26)
Number o	of certificated (non-management) full-time-equival		/	T			
positions			106.5		113.0	110.0	110.0
4-	the second secon				ļ		
1a.	Have any salary and benefit negotiations been	-			n/a		
		If Yes, and the corresponding put					
		If Yes, and the corresponding put		documents hav	e not been filed w	ith the COE, complete question	ns 2-5.
		If No, complete questions 6 and 7	<i>/</i> .				
1b.	Are any salary and benefit negotiations still uns	settled?			f	The Article State of The Control of Control	
	If Yes, complete questions 6 and 7.				No		
					L	u-mananaranaranaranaranara	
<u>Negotiati</u>	ons Settled Since Budget Adoption						
2a.	Per Government Code Section 3547.5(a), date	of public disclosure board meeting	j :				
26	Per Coverment Code Coding Of 47 F/h)	h				amonous account as a req	
2b.	Per Government Code Section 3547.5(b), was t		nt.				
	certified by the district superintendent and chief	If Yes, date of Superintendent an	od CBO contifi	antion.	Yes		
		ii res, date or Superintendent an	ia CBO certiin	Cation,		nonaument annataine anna a	
3.	Per Government Code Section 3547.5(c), was a	budget revision adopted				MARKET AND AND AND AND AND AND AND AND AND AND	
	to meet the costs of the collective bargaining a	greement?			n/a		
		If Yes, date of budget revision be	oard adoption:			man er-andravis norvorran ganstaner	
			,				•
4.	Period covered by the agreement:	Begin Date	»: L	Miritar Manthalan Arbanda e Manthalan Arbanda (Manthalan Arbanda (Mant	E	End Date:	
5.	Salary settlement:			0		4.4.0.1	0.101
J.	Salary Settlement.				nt Year 3-24)	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included in the	interim and multivear		(202	3-24)	(2024-25)	(2025-26)
	projections (MYPs)?	interim and multiyear			es	Yes	Yes
	F (2).	One Year Agreemen	•			1 43	103
		Total cost of salary settlement					
		% change in salary schedule from	n prioryear	5.	0%		L
		or	•	L			
		Multiyear Agreemen	t				
		Total cost of salary settlement					
		% change in salary schedule from (may enter text, such as "Reoper					
	ـ	Identify the source of funding that	at will be used	to support multi	year salary comm	itments:	

First Interim General Fund School District Criteria and Standards Review

First Interim General Fund School District Criteria and Standards Review

<u>Negotiati</u>	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	Alga Crischer Permentine Control (et al. a. a. a. a. a. a. a. a. a. a. a. a. a.		
	~		norall	
		Current Year	1st Subsequent Year	2nd Subsequent Year
	, and the second second second second second second second second second second second second second second se	(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (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?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		6.0%	6.0%
	ted (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any r	new costs negotiated since budget adoption for prior year settlements included in the interim?	No		regiones com a reconstruir autoriae an money a remarkment anno account anno 1996 a 1994 (1994).
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
A - 45		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adjustments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Certifica	f	(2023-24)	(2024-25)	(2025-26)
	Are step & column adjustments included in the interim and MYPs?			
1.	f	(2023-24)	(2024-25) Yes	(2025-26) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2023-24)	(2024-25)	(2025-26)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2023-24)	(2024-25) Yes	(2025-26) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2023-24) Yes	(2024-25) Yes 1.8%	(2025-26) Yes
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) Yes Current Year	Yes 1.8%	(2025-26) Yes 1.8% 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) Yes Current Year	Yes 1.8%	(2025-26) Yes 1.8% 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 ted (Non-management) Attrition (layoffs and retirements) Are savings from altrition included in the interim and MYPs?	(2023-24) Yes Current Year (2023-24)	(2024-25) Yes 1.8% 1st Subsequent Year (2024-25)	(2025-26) Yes 1.8% 2nd Subsequent Year (2025-26)
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 ted (Non-management) Attrition (layoffs and retirements)	(2023-24) Yes Current Year (2023-24)	(2024-25) Yes 1.8% 1st Subsequent Year (2024-25)	(2025-26) Yes 1.8% 2nd Subsequent Year (2025-26)
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 ted (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) Yes Current Year (2023-24) Yes	(2024-25) Yes 1.8% 1st Subsequent Year (2024-25) No	(2025-26) Yes 1.8% 2nd Subsequent Year (2025-26) No
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 ted (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) Yes Current Year (2023-24) Yes	(2024-25) Yes 1.8% 1st Subsequent Year (2024-25) No	(2025-26) Yes 1.8% 2nd Subsequent Year (2025-26) No
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 ted (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) Yes Current Year (2023-24) Yes Yes	(2024-25) Yes 1.8% 1st Subsequent Year (2024-25) No Yes	(2025-26) Yes 1.8% 2nd Subsequent Year (2025-26) No Yes
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 ted (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) Yes Current Year (2023-24) Yes Yes	(2024-25) Yes 1.8% 1st Subsequent Year (2024-25) No Yes	(2025-26) Yes 1.8% 2nd Subsequent Year (2025-26) No Yes
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 ted (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) Yes Current Year (2023-24) Yes Yes	(2024-25) Yes 1.8% 1st Subsequent Year (2024-25) No Yes	(2025-26) Yes 1.8% 2nd Subsequent Year (2025-26) No Yes
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 ted (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) Yes Current Year (2023-24) Yes Yes	(2024-25) Yes 1.8% 1st Subsequent Year (2024-25) No Yes	(2025-26) Yes 1.8% 2nd Subsequent Year (2025-26) No Yes
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 ted (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) Yes Current Year (2023-24) Yes Yes	(2024-25) Yes 1.8% 1st Subsequent Year (2024-25) No Yes	(2025-26) Yes 1.8% 2nd Subsequent Year (2025-26) No Yes
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 ted (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? ted (Non-management) - Other significant contract changes that have occurred since budget adoption and the cost impact of ea	(2023-24) Yes Current Year (2023-24) Yes Yes	(2024-25) Yes 1.8% 1st Subsequent Year (2024-25) No Yes	(2025-26) Yes 1.8% 2nd Subsequent Year (2025-26) No Yes
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 ted (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? ted (Non-management) - Other significant contract changes that have occurred since budget adoption and the cost impact of ea	(2023-24) Yes Current Year (2023-24) Yes Yes	(2024-25) Yes 1.8% 1st Subsequent Year (2024-25) No Yes	(2025-26) Yes 1.8% 2nd Subsequent Year (2025-26) No Yes

First Interim General Fund School District Criteria and Standards Review

S8B. Co	st Analysis of District's Labor Agreements -	Classified (Non	-management) Employees					
DATA EN	TRY: Click the appropriate Yes or No button for	ਸ "Status of Clas	sified Labor Agreements as of	the Previous Rep	orting Period." The	ere are no e	xtractions in this sec	tion.
Status of	Classified Labor Agreements as of the Pre	vious Reporting	Period					
Were all	classified labor negotiations settled as of budge	et adoption?			Yes			
		If Yes, comple	ete number of FTEs, then skip	to section S8C.				
		If No, continue	with section S8B.					
Classifie	d (Non-management) Salary and Benefit Ne	notiations						
010337110	a (Non-management) obtaily and borront its	gonanons	Prior Year (2nd Interim)	Curre	nt Year	1st Su	bsequent Year	2nd Subsequent Year
			(2022-23)		3-24)		2024-25)	(2025-26)
Number c	of classified (non-management) FTE positions		86.	4	82.0		79.0	79.0
			Construction of the constr					
1a.	Have any salary and benefit negotiations be				n/a			
			e corresponding public disclosu					
			e corresponding public disclosu e questions 6 and 7.	are documents hav	e not been filed v	with the CO	z, complete question	s 2-5.
		ii ivo, complet	e questions o and 7.					
1b.	Are any salary and benefit negotiations still u	insettled?						
		If Yes, comple	ete questions 6 and 7.		No			
	2 12. 2							
	Per Covernment Code Section 3547 5(a), do	a of public disale	ours board mosting:					
2a.	Per Government Code Section 3547.5(a), date	e or public discio	sure board meeting:					
2b.	Per Government Code Section 3547.5(b), wa	s the collective b	argaining agreement					
	certified by the district superintendent and ch	nief business offi	cial?					
		if Yes, date of	Superintendent and CBO cert	tification:				
•	Per Coverment Code Section 2547 5(a)		a adapted					
3.	Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining	_	on adopted		n/a			
	to meet the costs of the concent c barganing	-	budget revision board adoption	on:	100			
4.	Period covered by the agreement:		Begin Date:			End Date:		
5.	Salary settlement:			Curre	nt Year	1st Sui	bsequent Year	2nd Subsequent Year
٥.	Salary Soldierine.				3-24)		2024-25)	(2025-26)
	Is the cost of salary settlement included in the	ne interim and mu	ltiy ear					
	projections (MYPs)?			Y	es		Yes	Yes
				**************************************	•			A Windowski na waka kata kata kata kata kata kata kat
		Total cost of :	One Year Agreement			***************************************		1
			alary settlement Ilary schedule from prior year					
		76 Change in as	or					
			Multiyear Agreement					
		Total cost of s	alary settlement			***************************************		
			ilary schedule from prior year t, such as "Reopener")					
		Identify the so	urce of funding that will be use	ed to support multi	year salary comm	nitments:		
Vegotiatio	ns Not Settled							
6.	Cost of a one percent increase in salary and	statutory benefit	S					
				Currer	nt Year	1st Sul	osequent Year	2nd Subsequent Year
				(202	3-24)	(2024-25)	(2025-26)

First Interim General Fund School District Criteria and Standards Review

7.	Amount included for any tentative salary schedule increases		

First Interim General Fund School District Criteria and Standards Review

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		6.0%	6.0%
			1	
Classifie	d (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any r	new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:	famous and a second	_L	
			VARA-WELLEN	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
	to the state of th	(2020-24)	(2024-23)	(2025-20)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year		1.2%	1.2%
				1
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
1.	Are savings from attrition included in the interim and MYPs?	· Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim	Yes	Yes	Yes
	and MYPs?			
Classified	i (Non-management) - Other			
List other	significant contract changes that have occurred since budget adoption and the cost impact of e	ach (i.e., hours of employment,	leave of absence, bonuses, etc.):
	AND CONTRACTOR OF THE PROPERTY			
	William to the state of the sta			

First Interim General Fund School District Criteria and Standards Review

S8C. Cos	st Analysis of District's Labor Agreements - Ma	anagement/Su	pervisor/Confidential Employ	ees				
DATA EN	TRY: Click the appropriate Yes or No button for "	Status of Mana	gement/Supervisor/Confidential	Labor Agreemer	nts as of the Pre	evious Reportin	g Period." There ar	re no extractions in this
Status of	Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period							
Were all n	nanagerial/confidential labor negotiations settled a	s of budget add	ption?		Ye	3		
	If Yes or n/a, complete number of FTEs, then s	skip to S9.						
	If No, continue with section S8C.							
Manager	nent/Supervisor/Confidential Salary and Benef	fit Negotistion						
managen	nempoupervisor/communities called and benefit	iit Negotianon	Prior Year (2nd Interim)	Силе	nt Year	1st Subs	sequent Year	2nd Subsequent Year
			(2022-23)		3-24)		024-25)	(2025-26)
Number o	of management, supervisor, and confidential FTE	positions	15.0	(202	14.5	(20	14.0	14.0
		1	and a second contract of the c	1				and the second s
1a.	Have any salary and benefit negotiations been	settled since be	udget adoption?		n/a			
		If Yes, comple	e question 2.					
		If No, complete	questions 3 and 4.					
					No			
1b.	Are any salary and benefit negotiations still uns	ettled?			INC			
		If Yes, complete	e questions 3 and 4.					
Nogotiatia	ons Settled Since Budget Adoption							
negotiatio	Salary settlement:			Curren	nt Year	1-1-0-1-	oguant Vass	2nd Subsecuent Vess
۷.	Salary settlement.						sequent Year	2nd Subsequent Year
				(202	3-24)	(20)24-25)	(2025-26)
	Is the cost of salary settlement included in the	interim and mul	tiy ear					
	projections (MYPs)?			Y	es		Yes	Yes
		Total cost of sa	lary settlement		ela da hara kan kan kan kan kan kan kan kan kan ka			
			y schedule from prior year , such as "Reopener")					
				The contract and the co				househouse service en de la communication de l
Negotiatio	ons Not Settled			p	****	,		
3.	Cost of a one percent increase in salary and sta	atutory benefits	i					
					nt Year		equent Year	2nd Subsequent Year
				(202	3-24)	(20)24-25)	(2025-26)
4.	Amount included for any tentative salary sched	lule increases					livelinia artiriliti (h.) di litti arrivarian varian varian arang arang arang arang arang arang arang arang ar	
	nent/Supervisor/Confidential				nt Year		equent Year	2nd Subsequent Year
Health ar	nd Welfare (H&W) Benefits			(202	3-24)	(20)24-25)	(2025-26)
1.	Are costs of H&W benefit changes included in t	the interim and I	MYPs?	Y	es		Yes	Yes
2.	Total cost of H&W benefits							
3.	Percent of H&W cost paid by employer					<u> </u>		
4.	Percent projected change in H&W cost over price	or year					6.0%	6.0%
				L		.I	***************************************	
				_				
	nent/Supervisor/Confidential				nt Year		equent Year	2nd Subsequent Year
Step and	Column Adjustments			(202	3-24)	(20)24-25)	(2025-26)
1.	Are step & column adjustments included in the i	interim and MYF	Ps?	Y	es		Yes	Yes
2.	Cost of step & column adjustments	2012 1011		·				
3.	Percent change in step and column over prior y	ear						
٥.	i erecut entange in steh and conduit over bitot A.			<u> </u>		<u> </u>		
Managen	nent/Supervisor/Confidential			Currer	nt Year	1st Subs	equent Year	2nd Subsequent Year
Other Be	nefits (mileage, bonuses, etc.)			(202	3-24)	(20)24-25)	(2025-26)
1.	Are costs of other benefits included in the interi-	m and MVPr?			es		Yes	Yes
1. 2.	Total cost of other benefits	m and wirsf		T		ļ	100	1 48
4.	rotal cost of other benefits			1		4		

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3.	Percent change in cost of other benefits over prior year	And the state of t	

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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.

S9A. Identification of Other Funds	with Negative Ending Fund Balances		
DATA ENTRY: Click the appropriate be	utton in Item 1. If Yes, enter data in Item 2 and provide t	he reports referenced in Itern 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	# # 1
2.	multiyear projection report for each fund. If Yes, identify each fund, by name and numbe		les in fund balance (e.g., an interim fund report) and a label balance for the current fiscal year. Provide reasons

	Autor		

First Interim General Fund School District Criteria and Standards Review

ADDITIO	NAL FISCAL INDICATORS		
	wing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does wing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Ite 9.		
4.4	Do and film resident and the district off and the second film of the		l
A1.	Do cash flow projections show that the district will end the current fiscal year with a	No	
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	i.
	ac used to determine it is at its)		
A2.	Is the system of personnel position control independent from the payroll system?		
		No	
A3.	ts enrollment decreasing in both the prior and current fiscal years?		
		No	i
A4.	Are new charter schools operating in district boundaries that impact the district's		
	enrollment, either in the prior or current fiscal year?	No	
		P-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
A5.	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?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
A7.	Is the district's financial system independent of the county office system?	No	
A 8.	Does the district have any reports that indicate fiscal distress pursuant to Education		
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business		
	official positions within the last 12 months?	No	
When prov	viding comments for additional fiscal indicators, please include the item number applicable to each comment.		
	Comments:		
	(optional)		

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End of School District First Interim Criteria and Standards Review

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

Phase - All Display - All Technical Checks

Miller Creek Elementary Marin County

Following is a chart of the various types of technical review checks and related requirements:

F - <u>F</u>atal (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

8600-8699).

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<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 access	Passed

SACS Web System - SACS V7 21-65318-0000000 - Miller Creek Elementary 12/8/2023 6:06:03 PM	- First Interim - Projected	l Totals 2023-24		
CHK-RES6500XOBJ8091 - (Fatal) - There is (LCFF Transfers-Current Year) or 8099 (LCFF/I			lucation) with Object 8091	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - Al 9791, 9793, and 9795) account code combina		ECT (objects 8000	Othrough 9999, except for	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Information (objects 9791, 9793, and 9795) are invalid:	al) - The following co	mbinations for R	ESOURCE and OBJECT	<u>Exception</u>
ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE	
01-3213-0-0000-0000-9791	3213	9791	(\$2,000.00)	
Explanation: The anomaly of having a beginning corrected at Second Interim	g-ending balance for thi	is Deferred Reven	ue resource will be	
01-3218-0-0000-0000-9791	3218	9791	\$2,000.00	
Explanation: The anomaly of having a beginnin corrected at Second Interim	g-ending balance for thi	is Deferred Reven	ue resource will be	
CHK-RS-LOCAL-DEFINED - (Fatal) - All local code.	ly defined resource cod	les must roll up to	a CDE defined resource	<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				
	Ending Fund Dalamas/N	ot Docition (chica	sta 0700 0700 0706 and	Doored
CEFB-POSITIVE - (Fatal) - Components of E 9797) must be positive individually by resource		et Position (objec	us 9/00-9/09, 9/90, and	<u>Passed</u>

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

<u>Passed</u>

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards.

Exception

FUND	RESOURCE	NEG. EFB			
01	3213	(\$691.01)			
Explanation: This anomaly will be addressed when we will balance the	resource at Year End				
01	3214	(\$1,563.75)			
Explanation: This anomaly will be addressed when we will balance the	resource at Year End				
01	3218	(\$500.00)			
Explanation: This anomaly will be addressed when we will balance the	resource at Year End				
01	4035	(\$62.30)			
Explanation: This anomaly will be addressed when we will balance the	resource at Year End				
01	4203	(\$853.00)			
Explanation: This anomaly will be addressed when we will balance the	resource at Year End				
01	6500	(\$1,400.00)			
Explanation: This anomaly will be addressed when we will balance the	resource at Year End				
01	7422	(\$646.45)			
Explanation: This anomaly will be addressed when we will balance the		, ,			
01	7435	(\$7,983.80)			
Explanation: This anomaly will be addressed when we will balance the		• • •			
Total of negative resource balances for Fund 01	resource at lear End	(\$13,700.31)			
13	E240	•			
	5310	(\$33,823.15)			
Explanation: This anomaly will be addressed at Second Interim		(000 000 45)			
Total of negative resource balances for Fund 13		(\$33,823.15)			
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). 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 EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999 and fund.		by function, resource,	<u>Passed</u>		
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund	(Object 5750) must r	net to zero for all funds.	Passed		
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-(objects 7610-7629).	8929) must equal Ir	terfund Transfers Out	Passed		
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interferences.	und (Object 7350) m	ust net to zero for all	<u>Passed</u>		
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Infunction.	terfund (Object 7350)) must net to zero by	<u>Passed</u>		
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710)	must net to zero by fu	ınd.	<u>Passed</u>		
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by	fund.	<u>Passed</u>		
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7	310) must net to zero	by function.	Passed		

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

<u>Passed</u>

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery. Instructional Materials (Resource 6300).

Passed

OBJ-POSITIVE - (Warning	i) - The following objects have	a negative balance b	y resource, by	/ fund:
-------------------------	---------------------------------	----------------------	----------------	---------

Exception

FUND	RESOURCE	OBJECT	VALUE	
01	3213	9790	The state of the s	(\$691.01)
Explanation:	This anomaly will be addre	essed when we will balance the	resource at Year End	
01	3214	9790		(\$1,563.75)
Explanation:	This anomaly will be addre	essed when we will balance the	resource at Year End	
01	3218	9790		(\$500.00)
Explanation:	This anomaly will be addre	essed when we will balance the	resource at Year End	
01	4035	9790		(\$62.30)
Explanation:	This anomaly will be addre	essed when we will balance the	resource at Year End	
01	4203	9790		(\$853.00)
Explanation:	This anomaly will be addre	essed when we will balance the	resource at Year End	
01	6500	9790		(\$1,400.00)
Explanation:	This anomaly will be addre	essed when we will balance the	resource at Year End	
01	7422	9790		(\$646.45)
Explanation:	This anomaly will be addre	essed when we will balance the	resource at Year End	
01	7435	9790		(\$7,983.80)
Explanation:	This anomaly will be addre	essed when we will balance the	resource at Year End	
13	5310	9790		(\$33,823.15)
Explanation:	This anomaly will be addre	essed at Second Interim		

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.

<u>Passed</u>

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.

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.

<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.

<u>Passed</u>

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 AI) must be provided.	<u>Passed</u>
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.)	Exception
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
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.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) 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.)	Passed
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.)	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>