



★ Vision – Preparing students to learn, grow, thrive, and achieve lifelong success ★

★ Mission – Promoting equity and excellence by working with our school districts and community partners to create opportunities that address the needs of every student ★

2024-2025 Annual Budget

Board of Education

Ginger Dunne, President (Area 6)

Michelle Coleman, Vice President (Area 1)

Elease Cheek (Area 5)

Peggy Cohen-Thompson (Area 7)

Dana Dean (Area 3)

Teresa Lavell (Area 4)

Amy Sharp (Area 2)

The Solano County Office of Education's (SCOE) vision is to prepare students to learn, grow, thrive, and achieve lifelong success.

SCOE's multiple funding sources pay for many vital services including:

- offering educational programs and services, in contract with the Solano SELPA, to students with a range of neurodiverse needs from infant to early adulthood in our moderate to severe special education programs;
- operating Juvenile Court and Community Schools;
- organizing countywide special events (e.g., Regional Academic Decathlon, Elementary Spelling Bee, Educators of the Year recognition, Science and Engineering Fair, Operation Recognition, etc.);
- monitoring credentials for certificated staff throughout the county;
- presenting best practices, professional learning and training opportunities to teachers, administrators, and classified staff; and
- providing fiscal oversight to our local school districts as well as technical, leadership, and support services, such as College and Career Readiness, Workforce Development, Wellness Centers, and so much more.



SCOE staff has diligently sought additional funding opportunities to serve SCOE's students, as well as pupils countywide. This past year alone, staff successfully pursued grant opportunities totaling over \$15 million. We will continue to expand our community, regional, and statewide partnerships and seek grants and other resources that benefit our students, their families, and the local education agencies we serve.

While there are a number of unknown risks to our budget given the uncertainty of the state budget, I am confident that SCOE's judicious forecasting will help see us through whatever funding challenges may come our way. I am proud of our exceptional team members and their ability to think strategically and respond quickly to changing conditions. In all that we do, SCOE's long-term financial stability will continue to be a high priority. This organization makes great effort to be transparent, constantly mindful of the community's trust in us to use its public resources wisely, and continuously works to be good stewards of those resources entrusted to us and use them to benefit students.

By law, the County Board of Education is tasked with approving an operating budget prior to July 1st – the beginning of a new fiscal year. The path to approval includes providing the County Board of Education with an opportunity to provide feedback, a public hearing for the proposed budget on June 12, 2024, and adoption at the regular Board meeting on June 26, 2024. Toward this end, we have provided the Board of Education with monthly budget development presentations with the opportunity for the board to ask questions about the budget development process and communicate considerations as the budget is being developed. The Board also participated in a budget and grants study session/special meeting. Information provided to the Board during these meetings was also made available to the public. Education funding is complex, and I appreciate the County Board Members for their committed study of its many intricacies and keeping students as the focus of decision making.

Sincerely,

A handwritten signature in blue ink that reads "Lisette Estrella-Henderson". The signature is fluid and cursive, written over a light blue horizontal line.

Lisette Estrella-Henderson
Superintendent of Schools

SOLANO COUNTY OFFICE OF EDUCATION BUDGET ASSUMPTIONS 2024 - 2025

1. The Governor’s proposed budget was used as the source of estimated revenue for the 2024-2025 budget, including cost of living adjustment (COLA) of 1.07% on the Local Control Funding Formula (LCFF) and specific restricted programs.
2. Property taxes are calculated based on the 2023-2024 P-1 certification less redevelopment funds.
3. Step and column increases for certificated and classified salaries are included.
4. Mandatory and non-mandatory benefits will be calculated on the following percentages, to be adjusted as appropriate:

	2024/2025	2025/2026	2026/2027
PERS	27.05%	27.60%	28.00%
STRS	19.10%	19.10%	19.10%
Unemployment	.05%	.05%	.05%
Workers’ compensation	3.05%	3.05%	3.05%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other post-employment benefits	1.40%	1.40%	1.40%

5. Health benefits based on the current monthly caps, to be adjusted as appropriate.

Medical	Employee only	\$1,022
	Employee + one	\$1,022 - \$1,097
	Family	\$1,047 - \$1,197
Dental	Composite	\$103.80
Vision	Composite – non-management	\$ 24.71
Vision	Composite – management	\$ 27.58
Employee assistance program	Composite	\$ 29.04
Cash in lieu of medical	Only eligible employees hired prior to July 1, 2004	\$150.00

6. Supplies, services, and capital outlay expenditures are based on program priorities.
7. Books and Supplies have been increased in the unrestricted budget by the consumer price index (CPI) as estimated by School Services of California (SSC)* - 2.86% in 2025/2026 and 2.87% in 2026/2027.
8. Services and Other Operating Expenses have been increased in the unrestricted budget by the CPI as estimated by SSC* - 2.86% in 2025/2026 and 2.87% in 2026/2027.
9. Indirect cost rate calculated at 9.04% or cap (whichever is less). Special education, transportation and SELPA at 5% as approved by the Council of Superintendents (COS).
10. Education Protection Account (EPA) funds are included in the budget and are used to support the instructional program for alternative education.
11. Special Education program as approved by the COS is included in the budget.

*Estimates from School Services of California are provided in the SSC "Dartboard"

ANNUAL BUDGET REPORT:

July 1, 2024 Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the County Board of Education pursuant to Education Code sections 1620, 1622, 33129, 52066, 52067, and 52068.

Public Hearing:

Place: Fairfield, CA
Date: June 12, 2024
Time: 6:00 p.m.

Adoption Date: 6/26/2024

Signed: *Lisette Estrella-Henderson*
Clerk/Secretary of the County Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Becky Lentz
Title: Director, Internal Business Services
Telephone: 707-399-4419
E-mail: blentz@solanocoe.net

To update our mailing database, please complete the following:

Superintendent's Name: Lisette Estrella-Henderson
Chief Business Official's Name: Michelle Henson
CBO's Title: Deputy Superintendent, Administrative Services & Operations
CBO's Telephone: 707-399-4405

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met" and supplemental information and additional fiscal indicators that are "Yes" may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1a	Average Daily Attendance (ADA) - County Operations Grant	Projected County Operations Grant ADA has not been overestimated by more than the standard for the first prior fiscal year, or two or more of the previous three fiscal years.	X	
1b	ADA - County Programs	Projected funded ADA for county programs has not exceeded the standard for the budget and two subsequent fiscal years.		X
2	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
3	Salaries and Benefits	Projected total salaries and benefits are within the standard for the budget and two subsequent fiscal years.		X
4a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	X	
4b	Other Expenditures	Projected expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
5	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
7a	Fund Balance	Unrestricted county school service fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
7b	Cash Balance	Projected county school fund cash balance will be positive at the end of the current fiscal year.	X	

8	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Exps.	Are there ongoing county school service fund expenditures in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Exps.	Are there large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 county school service fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2023-24) annual payment? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 	X	
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? 		X
		<ul style="list-style-type: none"> If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the county office provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) 		X
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) 		X
		<ul style="list-style-type: none"> Management/supervisor/confidential? (Section S8C, Line 1) 		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year? 		X
		<ul style="list-style-type: none"> Adoption date of the LCAP or an update to the LCAP 	06/26/2024	
S10	LCAP Expenditures	Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining ADA	Is County Operations Grant ADA decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county boundaries that are impacting the county office's ADA, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the budget 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	

A8	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	
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ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to Education Code Section 42141, if a county office of education is self-insured for workers' compensation claims, the county superintendent of schools annually shall provide information to the governing board of the county board of education regarding the estimated accrued but unfunded cost of those claims. The county board of education annually shall certify to the Superintendent of Public Instruction the amount of money, if any, that has been reserved in the budget of the county office of education for the cost of those claims.

To the Superintendent of Public Instruction:

Our county office of education is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

This county office of education is self-insured for workers' compensation claims through a JPA, and offers the following information:
North Bay Schools Insurance Authority

This county office of education is not self-insured for workers' compensation claims.

Signed


Clerk/Secretary of the Governing Board

Date of Meeting: 6/26/2024

(Original signature required)

For additional information on this certification, please contact:

Name: Becky Lentz
Title: Director, Internal Business Services
Telephone: 707-399-4419
E-mail: blentz@solanocoe.net

General Fund (Fund 01)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	15,621,703.00	7,153,102.00	22,774,805.00	14,669,473.00	5,944,000.00	20,613,473.00	-9.5%
2) Federal Revenue		8100-8299	113,241.00	6,376,899.00	6,490,140.00	60,000.00	5,251,835.00	5,311,835.00	-18.2%
3) Other State Revenue		8300-8599	497,290.00	27,984,802.00	28,482,092.00	518,011.00	28,662,783.00	29,180,794.00	2.5%
4) Other Local Revenue		8600-8799	4,658,696.00	20,516,039.00	25,174,735.00	4,127,323.00	20,339,538.00	24,466,861.00	-2.8%
5) TOTAL, REVENUES			20,890,930.00	62,030,842.00	82,921,772.00	19,374,807.00	60,198,156.00	79,572,963.00	-4.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,918,056.00	11,353,079.00	14,271,135.00	2,971,374.00	11,663,163.00	14,634,537.00	2.5%
2) Classified Salaries		2000-2999	8,013,448.00	16,028,565.00	24,042,013.00	8,583,641.00	16,276,215.00	24,859,856.00	3.4%
3) Employee Benefits		3000-3999	5,003,323.00	13,831,073.00	18,834,396.00	5,446,111.00	14,665,033.00	20,111,144.00	6.8%
4) Books and Supplies		4000-4999	1,005,584.00	1,597,422.00	2,603,006.00	955,918.00	971,474.00	1,927,392.00	-26.0%
5) Services and Other Operating Expenditures		5000-5999	3,289,538.00	17,534,945.00	20,824,483.00	3,703,820.00	15,715,075.00	19,418,895.00	-6.7%
6) Capital Outlay		6000-6999	579,661.00	325,000.00	904,661.00	1,493,000.00	355,000.00	1,848,000.00	104.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	46,849.00	0.00	46,849.00	48,289.00	0.00	48,289.00	3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,511,187.00)	4,409,211.00	(101,976.00)	(4,157,393.00)	4,062,320.00	(95,073.00)	-6.8%
9) TOTAL, EXPENDITURES			16,345,272.00	65,079,295.00	81,424,567.00	19,044,760.00	63,708,280.00	82,753,040.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,545,658.00	(3,048,453.00)	1,497,205.00	330,047.00	(3,510,124.00)	(3,180,077.00)	-312.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(1,899,265.00)	1,899,265.00	0.00	(1,722,540.00)	1,722,540.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,899,265.00)	1,899,265.00	0.00	(1,722,540.00)	1,722,540.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,646,393.00	(1,149,188.00)	1,497,205.00	(1,392,493.00)	(1,787,584.00)	(3,180,077.00)	-312.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	33,399,562.00	9,311,459.00	42,711,021.00	36,045,955.00	8,162,271.00	44,208,226.00	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,399,562.00	9,311,459.00	42,711,021.00	36,045,955.00	8,162,271.00	44,208,226.00	3.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,399,562.00	9,311,459.00	42,711,021.00	36,045,955.00	8,162,271.00	44,208,226.00	3.5%
2) Ending Balance, June 30 (E + F1e)			36,045,955.00	8,162,271.00	44,208,226.00	34,653,462.00	6,374,687.00	41,028,149.00	-7.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	416,090.00	0.00	416,090.00	416,090.38	0.00	416,090.38	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	8,162,271.00	8,162,271.00	0.00	6,374,687.00	6,374,687.00	-21.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	9,072,730.00	0.00	9,072,730.00	8,955,406.00	0.00	8,955,406.00	-1.3%
Deferred Maintenance	0000	9780	1,013,731.00		1,013,731.00			0.00	
Solano County Technology Consortium	0000	9780	11,135.00		11,135.00			0.00	
One-time mandate repayment funds	0000	9780	211,827.00		211,827.00			0.00	
Misc local programs	0000	9780	407,855.00		407,855.00			0.00	
Facility projects	0000	9780	7,000,000.00		7,000,000.00			0.00	
Juvenile Court & Community Schools (JCCS)	0000	9780	135,933.00		135,933.00			0.00	
Local Control & Accountability Plan (LCAP)	0000	9780	153,035.00		153,035.00			0.00	
Lottery	1100	9780	139,214.00		139,214.00			0.00	
Deferred Maintenance	0000	9780			0.00	456,354.00		456,354.00	
Solano County Technology Consortium	0000	9780			0.00	34,907.00		34,907.00	
One-time mandate repayment funds	0000	9780			0.00	211,827.00		211,827.00	
Misc local programs	0000	9780			0.00	252,131.00		252,131.00	
Facility projects	0000	9780			0.00	7,000,000.00		7,000,000.00	
Elections	0000	9780			0.00	600,000.00		600,000.00	
Juvenile Court & Community Schools (JCCS)	0000	9780			0.00	153,861.00		153,861.00	

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Local Control & Accountability Plan (LCAP)	0000	9780			0.00	124,150.00		124,150.00	
Lottery	1100	9780			0.00	122,176.00		122,176.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,442,737.01	0.00	2,442,737.01	2,481,841.00	0.00	2,481,841.00	1.6%
Unassigned/Unappropriated Amount		9790	24,099,397.99	0.00	24,099,397.99	22,785,124.62	0.00	22,785,124.62	-5.5%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	8,483,447.00	0.00	8,483,447.00	8,735,509.00	0.00	8,735,509.00	3.0%
Education Protection Account State Aid - Current Year		8012	16,102.00	0.00	16,102.00	15,681.00	0.00	15,681.00	-2.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	69,913.00	0.00	69,913.00	69,833.00	0.00	69,833.00	-0.1%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	10,108,919.00	0.00	10,108,919.00	10,080,219.00	0.00	10,080,219.00	-0.3%
Unsecured Roll Taxes		8042	348,844.00	0.00	348,844.00	347,944.00	0.00	347,944.00	-0.3%
Prior Years' Taxes		8043	(41,184.00)	0.00	(41,184.00)	(41,184.00)	0.00	(41,184.00)	0.0%
Supplemental Taxes		8044	201,893.00	0.00	201,893.00	201,893.00	0.00	201,893.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,173,791.00	0.00	1,173,791.00	1,173,791.00	0.00	1,173,791.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,413,080.00	0.00	2,413,080.00	29,787.00	0.00	29,787.00	-98.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			22,774,805.00	0.00	22,774,805.00	20,613,473.00	0.00	20,613,473.00	-9.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(7,153,102.00)	7,153,102.00	0.00	(5,944,000.00)	5,944,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			15,621,703.00	7,153,102.00	22,774,805.00	14,669,473.00	5,944,000.00	20,613,473.00	-9.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	113,241.00	0.00	113,241.00	60,000.00	0.00	60,000.00	-47.0%
Special Education Entitlement		8181	0.00	1,017,962.00	1,017,962.00	0.00	1,017,962.00	1,017,962.00	0.0%
Special Education Discretionary Grants		8182	0.00	69,113.00	69,113.00	0.00	69,078.00	69,078.00	-0.1%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		309,406.00	309,406.00		258,288.00	258,288.00	-16.5%
Title I, Part D, Local Delinquent Programs	3025	8290		322,531.00	322,531.00		157,913.00	157,913.00	-51.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		15,982.00	15,982.00		5,549.00	5,549.00	-65.3%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		255,502.00	255,502.00		410,106.00	410,106.00	60.5%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	4,386,403.00	4,386,403.00	0.00	3,332,939.00	3,332,939.00	-24.0%
TOTAL, FEDERAL REVENUE			113,241.00	6,376,899.00	6,490,140.00	60,000.00	5,251,835.00	5,311,835.00	-18.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		21,294,647.00	21,294,647.00		24,118,723.00	24,118,723.00	13.3%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,277,983.00	1,277,983.00	0.00	1,205,436.00	1,205,436.00	-5.7%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	87,606.00	0.00	87,606.00	93,860.00	0.00	93,860.00	7.1%
Lottery - Unrestricted and Instructional Materials		8560	54,064.00	21,307.00	75,371.00	67,531.00	27,471.00	95,002.00	26.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	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	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		667,805.00	667,805.00		644,825.00	644,825.00	-3.4%
California Clean Energy Jobs Act	6230	8590		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	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	355,620.00	4,723,060.00	5,078,680.00	356,620.00	2,666,328.00	3,022,948.00	-40.5%
TOTAL, OTHER STATE REVENUE			497,290.00	27,984,802.00	28,482,092.00	518,011.00	28,662,783.00	29,180,794.00	2.5%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	8,500.00	0.00	8,500.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	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	0.00	0.0%
Interest		8660	1,700,000.00	0.00	1,700,000.00	1,250,000.00	0.00	1,250,000.00	-26.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	93,601.00	35,237.00	128,838.00	88,570.00	38,285.00	126,855.00	-1.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	96,150.00	422,269.00	518,419.00	106,662.00	369,089.00	475,751.00	-8.2%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,773,353.00	9,280,946.00	11,054,299.00	1,383,878.00	8,492,192.00	9,876,070.00	-10.7%
Tuition		8710	987,092.00	10,777,587.00	11,764,679.00	1,298,213.00	11,439,972.00	12,738,185.00	8.3%
All Other Transfers In		8781-8783	0.00	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	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,658,696.00	20,516,039.00	25,174,735.00	4,127,323.00	20,339,538.00	24,466,861.00	-2.8%
TOTAL, REVENUES			20,890,930.00	62,030,842.00	82,921,772.00	19,374,807.00	60,198,156.00	79,572,963.00	-4.0%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	635,659.00	5,823,718.00	6,459,377.00	762,579.00	6,036,664.00	6,799,243.00	5.3%
Certificated Pupil Support Salaries		1200	0.00	2,195,878.00	2,195,878.00	0.00	2,326,436.00	2,326,436.00	5.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,282,397.00	3,169,010.00	5,451,407.00	2,205,795.00	3,095,239.00	5,301,034.00	-2.8%
Other Certificated Salaries		1900	0.00	164,473.00	164,473.00	3,000.00	204,824.00	207,824.00	26.4%
TOTAL, CERTIFICATED SALARIES			2,918,056.00	11,353,079.00	14,271,135.00	2,971,374.00	11,663,163.00	14,634,537.00	2.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	6,075,131.00	6,075,131.00	6,000.00	6,499,802.00	6,505,802.00	7.1%
Classified Support Salaries		2200	760,213.00	516,371.00	1,276,584.00	900,016.00	524,993.00	1,425,009.00	11.6%
Classified Supervisors' and Administrators' Salaries		2300	4,404,193.00	2,644,554.00	7,048,747.00	4,379,676.00	2,292,202.00	6,671,878.00	-5.3%
Clerical, Technical and Office Salaries		2400	2,525,012.00	1,285,220.00	3,810,232.00	2,849,566.00	1,227,971.00	4,077,537.00	7.0%
Other Classified Salaries		2900	324,030.00	5,507,289.00	5,831,319.00	448,383.00	5,731,247.00	6,179,630.00	6.0%
TOTAL, CLASSIFIED SALARIES			8,013,448.00	16,028,565.00	24,042,013.00	8,583,641.00	16,276,215.00	24,859,856.00	3.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	513,690.00	3,017,162.00	3,530,852.00	532,506.00	3,239,720.00	3,772,226.00	6.8%
PERS		3201-3202	2,070,189.00	4,296,300.00	6,366,489.00	2,263,785.00	4,434,167.00	6,697,952.00	5.2%
OASDI/Medicare/Alternative		3301-3302	620,584.00	1,415,379.00	2,035,963.00	672,759.00	1,477,077.00	2,149,836.00	5.6%
Health and Welfare Benefits		3401-3402	1,281,822.00	3,734,820.00	5,016,642.00	1,450,853.00	4,166,092.00	5,616,945.00	12.0%
Unemployment Insurance		3501-3502	5,181.00	15,111.00	20,292.00	5,481.00	13,726.00	19,207.00	-5.3%
Workers' Compensation		3601-3602	347,464.00	875,440.00	1,222,904.00	352,727.00	852,552.00	1,205,279.00	-1.4%
OPEB, Allocated		3701-3702	156,318.00	398,690.00	555,008.00	161,793.00	390,942.00	552,735.00	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,075.00	78,171.00	86,246.00	6,207.00	90,757.00	96,964.00	12.4%
TOTAL, EMPLOYEE BENEFITS			5,003,323.00	13,831,073.00	18,834,396.00	5,446,111.00	14,665,033.00	20,111,144.00	6.8%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	28,377.00	62,216.00	90,593.00	16,300.00	69,245.00	85,545.00	-5.6%
Materials and Supplies		4300	609,082.00	1,223,370.00	1,832,452.00	704,518.00	698,620.00	1,403,138.00	-23.4%
Noncapitalized Equipment		4400	368,125.00	310,466.00	678,591.00	235,100.00	203,609.00	438,709.00	-35.4%
Food		4700	0.00	1,370.00	1,370.00	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,005,584.00	1,597,422.00	2,603,006.00	955,918.00	971,474.00	1,927,392.00	-26.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	20,000.00	11,211,073.00	11,231,073.00	20,000.00	11,439,558.00	11,459,558.00	2.0%
Travel and Conferences		5200	263,833.00	524,211.00	788,044.00	354,650.00	388,647.00	743,297.00	-5.7%
Dues and Memberships		5300	114,762.00	58,565.00	173,327.00	127,658.00	43,002.00	170,660.00	-1.5%
Insurance	5400 - 5450		130,690.00	176,746.00	307,436.00	153,581.00	210,362.00	363,943.00	18.4%
Operations and Housekeeping Services		5500	148,939.00	190,153.00	339,092.00	166,380.00	211,130.00	377,510.00	11.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	271,879.00	150,899.00	422,778.00	273,492.00	140,370.00	413,862.00	-2.1%
Transfers of Direct Costs		5710	(235,568.00)	235,568.00	0.00	(201,086.00)	201,086.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(38,493.00)	25,215.00	(13,278.00)	(46,260.00)	20,080.00	(26,180.00)	97.2%
Professional/Consulting Services and Operating Expenditures		5800	2,428,698.00	4,839,806.00	7,268,504.00	2,692,984.00	2,945,742.00	5,638,726.00	-22.4%
Communications		5900	184,798.00	122,709.00	307,507.00	162,421.00	115,098.00	277,519.00	-9.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,289,538.00	17,534,945.00	20,824,483.00	3,703,820.00	15,715,075.00	19,418,895.00	-6.7%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	358,000.00	0.00	358,000.00	562,000.00	0.00	562,000.00	57.0%
Buildings and Improvements of Buildings		6200	0.00	325,000.00	325,000.00	261,000.00	355,000.00	616,000.00	89.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	221,661.00	0.00	221,661.00	670,000.00	0.00	670,000.00	202.3%
Equipment Replacement		6500	0.00	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	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			579,661.00	325,000.00	904,661.00	1,493,000.00	355,000.00	1,848,000.00	104.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	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	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	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	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	9,106.00	0.00	9,106.00	9,346.00	0.00	9,346.00	2.6%
Other Debt Service - Principal		7439	37,743.00	0.00	37,743.00	38,943.00	0.00	38,943.00	3.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			46,849.00	0.00	46,849.00	48,289.00	0.00	48,289.00	3.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(4,409,211.00)	4,409,211.00	0.00	(4,062,320.00)	4,062,320.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(101,976.00)	0.00	(101,976.00)	(95,073.00)	0.00	(95,073.00)	-6.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,511,187.00)	4,409,211.00	(101,976.00)	(4,157,393.00)	4,062,320.00	(95,073.00)	-6.8%
TOTAL, EXPENDITURES			16,345,272.00	65,079,295.00	81,424,567.00	19,044,760.00	63,708,280.00	82,753,040.00	1.6%
INTERFUND TRANSFERS									

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	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	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,899,265.00)	1,899,265.00	0.00	(1,722,540.00)	1,722,540.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,899,265.00)	1,899,265.00	0.00	(1,722,540.00)	1,722,540.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a- b + c - d + e)			(1,899,265.00)	1,899,265.00	0.00	(1,722,540.00)	1,722,540.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	15,621,703.00	7,153,102.00	22,774,805.00	14,669,473.00	5,944,000.00	20,613,473.00	-9.5%
2) Federal Revenue		8100-8299	113,241.00	6,376,899.00	6,490,140.00	60,000.00	5,251,835.00	5,311,835.00	-18.2%
3) Other State Revenue		8300-8599	497,290.00	27,984,802.00	28,482,092.00	518,011.00	28,662,783.00	29,180,794.00	2.5%
4) Other Local Revenue		8600-8799	4,658,696.00	20,516,039.00	25,174,735.00	4,127,323.00	20,339,538.00	24,466,861.00	-2.8%
5) TOTAL, REVENUES			20,890,930.00	62,030,842.00	82,921,772.00	19,374,807.00	60,198,156.00	79,572,963.00	-4.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		1,028,153.00	30,098,674.00	31,126,827.00	1,156,160.00	30,619,902.00	31,776,062.00	2.1%
2) Instruction - Related Services	2000-2999		3,742,756.00	11,318,613.00	15,061,369.00	3,817,293.00	9,828,955.00	13,646,248.00	-9.4%
3) Pupil Services	3000-3999		2,334,175.00	12,930,051.00	15,264,226.00	2,689,234.00	12,883,967.00	15,573,201.00	2.0%
4) Ancillary Services	4000-4999		413,726.00	3,965,416.00	4,379,142.00	383,555.00	3,913,109.00	4,296,664.00	-1.9%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,432,308.00	4,586,465.00	12,018,773.00	9,178,770.00	4,162,682.00	13,341,452.00	11.0%
8) Plant Services	8000-8999		1,347,305.00	2,180,076.00	3,527,381.00	1,771,459.00	2,299,665.00	4,071,124.00	15.4%
9) Other Outgo	9000-9999	Except 7600-7699	46,849.00	0.00	46,849.00	48,289.00	0.00	48,289.00	3.1%
10) TOTAL, EXPENDITURES			16,345,272.00	65,079,295.00	81,424,567.00	19,044,760.00	63,708,280.00	82,753,040.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,545,658.00	(3,048,453.00)	1,497,205.00	330,047.00	(3,510,124.00)	(3,180,077.00)	-312.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	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	0.00	0.0%
3) Contributions	8980-8999		(1,899,265.00)	1,899,265.00	0.00	(1,722,540.00)	1,722,540.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,899,265.00)	1,899,265.00	0.00	(1,722,540.00)	1,722,540.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,646,393.00	(1,149,188.00)	1,497,205.00	(1,392,493.00)	(1,787,584.00)	(3,180,077.00)	-312.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		33,399,562.00	9,311,459.00	42,711,021.00	36,045,955.00	8,162,271.00	44,208,226.00	3.5%
b) Audit Adjustments	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,399,562.00	9,311,459.00	42,711,021.00	36,045,955.00	8,162,271.00	44,208,226.00	3.5%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,399,562.00	9,311,459.00	42,711,021.00	36,045,955.00	8,162,271.00	44,208,226.00	3.5%
2) Ending Balance, June 30 (E + F1e)			36,045,955.00	8,162,271.00	44,208,226.00	34,653,462.00	6,374,687.00	41,028,149.00	-7.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores	9712		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713		416,090.00	0.00	416,090.00	416,090.38	0.00	416,090.38	0.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
	9740		0.00	8,162,271.00	8,162,271.00	0.00	6,374,687.00	6,374,687.00	-21.9%
c) Committed									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		9,072,730.00	0.00	9,072,730.00	8,955,406.00	0.00	8,955,406.00	-1.3%
Deferred Maintenance	0000	9780	1,013,731.00		1,013,731.00			0.00	
Solano County Technology Consortium	0000	9780	11,135.00		11,135.00			0.00	
One-time mandate repayment funds	0000	9780	211,827.00		211,827.00			0.00	
Misc local programs	0000	9780	407,855.00		407,855.00			0.00	
Facility projects	0000	9780	7,000,000.00		7,000,000.00			0.00	
Juvenile Court & Community Schools (JCCS)	0000	9780	135,933.00		135,933.00			0.00	
Local Control & Accountability Plan (LCAP)	0000	9780	153,035.00		153,035.00			0.00	
Lottery	1100	9780	139,214.00		139,214.00			0.00	
Deferred Maintenance	0000	9780			0.00	456,354.00		456,354.00	
Solano County Technology Consortium	0000	9780			0.00	34,907.00		34,907.00	
One-time mandate repayment funds	0000	9780			0.00	211,827.00		211,827.00	
Misc local programs	0000	9780			0.00	252,131.00		252,131.00	
Facility projects	0000	9780			0.00	7,000,000.00		7,000,000.00	
Elections	0000	9780			0.00	600,000.00		600,000.00	

Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Juvenile Court & Community Schools (JCCS)	0000	9780			0.00	153,861.00		153,861.00	
Local Control & Accountability Plan (LCAP)	0000	9780			0.00	124,150.00		124,150.00	
Lottery	1100	9780			0.00	122,176.00		122,176.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,442,737.01	0.00	2,442,737.01	2,481,841.00	0.00	2,481,841.00	1.6%
Unassigned/Unappropriated Amount		9790	24,099,397.99	0.00	24,099,397.99	22,785,124.62	0.00	22,785,124.62	-5.5%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
6018	Student Support and Enrichment Block Grant	241,530.00	241,530.00
6057	Child Dev: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	103,590.00	0.00
6266	Educator Effectiveness, FY 2021-22	497,739.00	202,593.00
6300	Lottery: Instructional Materials	124,520.00	123,493.00
6500	Special Education	498,378.00	1,341,029.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	618,860.00	448,125.00
6546	Mental Health-Related Services	1,248,067.00	256,166.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	172,600.00	172,600.00
7388	SB 117 COVID-19 LEA Response Funds	4,717.00	4,717.00
7399	LCFF Equity Multiplier	221,010.00	230,005.00
7412	A-G Access/Success Grant	75,000.00	42,280.00
7413	A-G Learning Loss Mitigation Grant	75,000.00	42,280.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	13,734.00	13,734.00
7435	Learning Recovery Emergency Block Grant	297,968.00	241,858.00
7810	Other Restricted State	5,420.00	5,420.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	196,787.00	10,472.00
9010	Other Restricted Local	3,767,351.00	2,998,385.00
Total, Restricted Balance		8,162,271.00	6,374,687.00

Special
Education
Pass-Thru
Fund
(Fund 10)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,861,978.00	9,861,977.00	0.0%
3) Other State Revenue		8300-8599	12,031,326.00	12,011,760.00	-0.2%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			21,893,304.00	21,873,737.00	-0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	21,893,304.00	21,873,737.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,893,304.00	21,873,737.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from					
Federal Sources		8287	9,861,978.00	9,861,977.00	0.0%
TOTAL, FEDERAL REVENUE			9,861,978.00	9,861,977.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	12,031,326.00	11,019,859.00	-8.4%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	991,901.00	New
TOTAL, OTHER STATE REVENUE			12,031,326.00	12,011,760.00	-0.2%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			21,893,304.00	21,873,737.00	-0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	9,861,978.00	10,853,878.00	10.1%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	12,031,326.00	11,019,859.00	-8.4%
To County Offices	6500	7222	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,893,304.00	21,873,737.00	-0.1%
TOTAL, EXPENDITURES			21,893,304.00	21,873,737.00	-0.1%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,861,978.00	9,861,977.00	0.0%
3) Other State Revenue		8300-8599	12,031,326.00	12,011,760.00	-0.2%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			21,893,304.00	21,873,737.00	-0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	21,893,304.00	21,873,737.00	-0.1%
10) TOTAL, EXPENDITURES			21,893,304.00	21,873,737.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Adult
Education
Fund
(Fund 11)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	47,361.00	26,711.00	-43.6%
4) Other Local Revenue		8600-8799	2,200.00	500.00	-77.3%
5) TOTAL, REVENUES			49,561.00	27,211.00	-45.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,320.00	11,078.00	-16.8%
3) Employee Benefits		3000-3999	8,887.00	7,120.00	-19.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,899.00	7,242.00	-68.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,255.00	1,271.00	-43.6%
9) TOTAL, EXPENDITURES			47,361.00	26,711.00	-43.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,200.00	500.00	-77.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,200.00	500.00	-77.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,836.00	36,036.00	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,836.00	36,036.00	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,836.00	36,036.00	6.5%
2) Ending Balance, June 30 (E + F1e)			36,036.00	36,536.00	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,045.00	4,545.00	12.4%
Adult Education	0000	9780	4,045.00		
Adult Education	0000	9780		4,545.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	0.00		
		9111	0.00		
b) in Banks					
		9120	0.00		
c) in Revolving Cash Account					
		9130	0.00		
d) with Fiscal Agent/Trustee					
		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY (G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	47,361.00	26,711.00	-43.6%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			47,361.00	26,711.00	-43.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,200.00	500.00	-77.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,200.00	500.00	-77.3%
TOTAL, REVENUES			49,561.00	27,211.00	-45.1%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	13,320.00	11,078.00	-16.8%
TOTAL, CLASSIFIED SALARIES			13,320.00	11,078.00	-16.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,494.00	2,997.00	-14.2%
OASDI/Medicare/Alternative		3301-3302	1,019.00	848.00	-16.8%
Health and Welfare Benefits		3401-3402	3,761.00	2,770.00	-26.3%
Unemployment Insurance		3501-3502	7.00	6.00	-14.3%
Workers' Compensation		3601-3602	427.00	338.00	-20.8%
OPEB, Allocated		3701-3702	175.00	155.00	-11.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4.00	6.00	50.0%
TOTAL, EMPLOYEE BENEFITS			8,887.00	7,120.00	-19.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,556.00	1,556.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,343.00	5,686.00	-73.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,899.00	7,242.00	-68.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	2,255.00	1,271.00	-43.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,255.00	1,271.00	-43.6%
TOTAL, EXPENDITURES			47,361.00	26,711.00	-43.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	47,361.00	26,711.00	-43.6%
4) Other Local Revenue		8600-8799	2,200.00	500.00	-77.3%
5) TOTAL, REVENUES			49,561.00	27,211.00	-45.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		45,106.00	25,440.00	-43.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		2,255.00	1,271.00	-43.6%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			47,361.00	26,711.00	-43.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,200.00	500.00	-77.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,200.00	500.00	-77.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,836.00	36,036.00	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,836.00	36,036.00	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,836.00	36,036.00	6.5%
2) Ending Balance, June 30 (E + F1e)			36,036.00	36,536.00	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,045.00	4,545.00	12.4%
Adult Education	0000	9780	4,045.00		
Adult Education	0000	9780		4,545.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Child
Development
Fund
(Fund 12)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	399,912.00	417,311.00	4.4%
3) Other State Revenue		8300-8599	713,273.00	714,158.00	0.1%
4) Other Local Revenue		8600-8799	4,000.00	1,000.00	-75.0%
5) TOTAL, REVENUES			1,117,185.00	1,132,469.00	1.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	138,223.00	113,053.00	-18.2%
2) Classified Salaries		2000-2999	414,258.00	454,324.00	9.7%
3) Employee Benefits		3000-3999	223,056.00	237,227.00	6.4%
4) Books and Supplies		4000-4999	17,134.00	26,258.00	53.3%
5) Services and Other Operating Expenditures		5000-5999	220,793.00	206,805.00	-6.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	99,721.00	93,802.00	-5.9%
9) TOTAL, EXPENDITURES			1,113,185.00	1,131,469.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	1,000.00	-75.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,000.00	1,000.00	-75.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,316.00	12,316.00	48.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,316.00	12,316.00	48.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,316.00	12,316.00	48.1%
2) Ending Balance, June 30 (E + F1e)			12,316.00	13,316.00	8.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	12,316.00	13,316.00	8.1%
Child Development	0000	9780	12,316.00		
Child Development	0000	9780		13,316.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	0.00		
		9111	0.00		
b) in Banks					
		9120	0.00		
c) in Revolving Cash Account					
		9130	0.00		
d) with Fiscal Agent/Trustee					
		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	399,912.00	417,311.00	4.4%
TOTAL, FEDERAL REVENUE			399,912.00	417,311.00	4.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	713,273.00	714,158.00	0.1%
TOTAL, OTHER STATE REVENUE			713,273.00	714,158.00	0.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,000.00	1,000.00	-75.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	1,000.00	-75.0%
TOTAL, REVENUES			1,117,185.00	1,132,469.00	1.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	138,223.00	113,053.00	-18.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			138,223.00	113,053.00	-18.2%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	226,374.00	211,066.00	-6.8%
Clerical, Technical and Office Salaries		2400	58,741.00	116,248.00	97.9%
Other Classified Salaries		2900	129,143.00	127,010.00	-1.7%
TOTAL, CLASSIFIED SALARIES			414,258.00	454,324.00	9.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	56,268.00	52,408.00	-6.9%
PERS		3201-3202	66,374.00	77,604.00	16.9%
OASDI/Medicare/Alternative		3301-3302	23,435.00	26,162.00	11.6%
Health and Welfare Benefits		3401-3402	44,301.00	54,496.00	23.0%
Unemployment Insurance		3501-3502	273.00	281.00	2.9%
Workers' Compensation		3601-3602	17,589.00	17,315.00	-1.6%
OPEB, Allocated		3701-3702	7,803.00	7,944.00	1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,013.00	1,017.00	-85.5%
TOTAL, EMPLOYEE BENEFITS			223,056.00	237,227.00	6.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,220.00	0.00	-100.0%
Materials and Supplies		4300	11,279.00	18,772.00	66.4%
Noncapitalized Equipment		4400	4,635.00	7,486.00	61.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,134.00	26,258.00	53.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,861.00	20,043.00	-16.0%
Dues and Memberships		5300	2,748.00	2,903.00	5.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,278.00	26,180.00	97.2%
Professional/Consulting Services and Operating Expenditures		5800	176,041.00	155,844.00	-11.5%
Communications		5900	4,865.00	1,835.00	-62.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			220,793.00	206,805.00	-6.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	99,721.00	93,802.00	-5.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			99,721.00	93,802.00	-5.9%
TOTAL, EXPENDITURES			1,113,185.00	1,131,469.00	1.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	399,912.00	417,311.00	4.4%
3) Other State Revenue		8300-8599	713,273.00	714,158.00	0.1%
4) Other Local Revenue		8600-8799	4,000.00	1,000.00	-75.0%
5) TOTAL, REVENUES			1,117,185.00	1,132,469.00	1.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		1,001,641.00	1,027,495.00	2.6%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		99,721.00	93,802.00	-5.9%
8) Plant Services	8000-8999		11,823.00	10,172.00	-14.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,113,185.00	1,131,469.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,000.00	1,000.00	-75.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,000.00	1,000.00	-75.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,316.00	12,316.00	48.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,316.00	12,316.00	48.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,316.00	12,316.00	48.1%
2) Ending Balance, June 30 (E + F1e)			12,316.00	13,316.00	8.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	12,316.00	13,316.00	8.1%
Child Development	0000	9780	12,316.00		
Child Development	0000	9780		13,316.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Special Reserve
Fund for
Postemployment
Benefits
(Fund 20)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			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	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,568,280.00	2,568,280.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,568,280.00	2,568,280.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,568,280.00	2,568,280.00	0.0%
2) Ending Balance, June 30 (E + F1e)			2,568,280.00	2,568,280.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,568,280.00	2,568,280.00	0.0%
Retiree benefits	0000	9780	2,600,000.00		
Adjustment for fair market value of cash	0000	9780	(31,720.00)		
Retiree benefits	0000	9780		2,600,000.00	
Adjustment for fair market value of cash	0000	9780		(31,720.00)	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2023-24		2024-25 Budget	Percent Difference
			Estimated	Actuals		
c) in Revolving Cash Account		9130		0.00		
d) with Fiscal Agent/Trustee		9135		0.00		
e) Collections Awaiting Deposit		9140		0.00		
2) Investments		9150		0.00		
3) Accounts Receivable		9200		0.00		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) Lease Receivable		9380		0.00		
10) TOTAL, ASSETS				0.00		
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490		0.00		
2) TOTAL, DEFERRED OUTFLOWS				0.00		
I. LIABILITIES						
1) Accounts Payable		9500		0.00		
2) Due to Grantor Governments		9590		0.00		
3) Due to Other Funds		9610		0.00		
4) Current Loans		9640				
5) Unearned Revenue		9650		0.00		
6) TOTAL, LIABILITIES				0.00		
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690		0.00		
2) TOTAL, DEFERRED INFLOWS				0.00		
K. FUND EQUITY						
(G10 + H2) - (I6 + J2)				0.00		
OTHER LOCAL REVENUE						
Other Local Revenue						
Interest		8660		0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662		0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE				0.00	0.00	0.0%
TOTAL, REVENUES				0.00	0.00	0.0%
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General Fund/CSSF		8912		0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919		0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN				0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						
To: General Fund/CSSF		7612		0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613		0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619		0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT				0.00	0.00	0.0%
CONTRIBUTIONS						
Contributions from Restricted Revenues		8990		0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS				0.00	0.00	0.0%
(a-b+e)				0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,568,280.00	2,568,280.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,568,280.00	2,568,280.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,568,280.00	2,568,280.00	0.0%
2) Ending Balance, June 30 (E + F1e)			2,568,280.00	2,568,280.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,568,280.00	2,568,280.00	0.0%
Retiree benefits	0000	9780	2,600,000.00		
Adjustment for fair market value of cash	0000	9780	(31,720.00)		
Retiree benefits	0000	9780		2,600,000.00	
Adjustment for fair market value of cash	0000	9780		(31,720.00)	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Facilities Fund (Fund 35)

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	69,000.00	20,000.00	-71.0%
5) TOTAL, REVENUES			69,000.00	20,000.00	-71.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			69,000.00	20,000.00	-71.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			69,000.00	20,000.00	-71.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,970,633.00	3,039,633.00	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,970,633.00	3,039,633.00	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,970,633.00	3,039,633.00	2.3%
2) Ending Balance, June 30 (E + F1e)			3,039,633.00	3,059,633.00	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,039,633.00	3,059,633.00	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	69,000.00	20,000.00	-71.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			69,000.00	20,000.00	-71.0%
TOTAL, REVENUES			69,000.00	20,000.00	-71.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
CONTRIBUTIONS					

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	69,000.00	20,000.00	-71.0%
5) TOTAL, REVENUES			69,000.00	20,000.00	-71.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			69,000.00	20,000.00	-71.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			69,000.00	20,000.00	-71.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,970,633.00	3,039,633.00	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,970,633.00	3,039,633.00	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,970,633.00	3,039,633.00	2.3%
2) Ending Balance, June 30 (E + F1e)			3,039,633.00	3,059,633.00	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,039,633.00	3,059,633.00	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

MULTI-YEAR PROJECTION

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)		54,674.82	0.00%	54,674.82	0.00%	54,674.82
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	14,669,473.00	1.58%	14,901,760.00	1.69%	15,153,100.00
2. Federal Revenues	8100-8299	60,000.00	0.00%	60,000.00	0.00%	60,000.00
3. Other State Revenues	8300-8599	518,011.00	0.00%	518,011.00	0.00%	518,011.00
4. Other Local Revenues	8600-8799	4,127,323.00	0.00%	4,127,323.00	0.00%	4,127,232.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,722,540.00)	0.00%	(1,722,540.00)	0.00%	(1,722,540.00)
6. Total (Sum lines A1 thru A5c)		17,652,267.00	1.32%	17,884,554.00	1.40%	18,135,803.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,971,374.00		2,994,859.00
b. Step & Column Adjustment				23,485.00		8,330.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,971,374.00	0.79%	2,994,859.00	0.28%	3,003,189.00
2. Classified Salaries						
a. Base Salaries				8,583,641.00		8,695,606.00
b. Step & Column Adjustment				111,965.00		80,550.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,583,641.00	1.30%	8,695,606.00	0.93%	8,776,156.00
3. Employee Benefits	3000-3999	5,446,111.00	1.15%	5,508,955.00	0.79%	5,552,490.00
4. Books and Supplies	4000-4999	955,918.00	-21.54%	750,000.00	2.87%	771,525.00
5. Services and Other Operating Expenditures	5000-5999	3,703,820.00	-2.40%	3,615,000.00	2.87%	3,718,750.00
6. Capital Outlay	6000-6999	1,493,000.00	-93.77%	93,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	48,289.00	0.00%	48,289.00	0.00%	48,289.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,157,393.00)	-5.95%	(3,909,908.00)	-0.65%	(3,884,634.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		19,044,760.00	-6.56%	17,795,801.00	1.07%	17,985,765.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,392,493.00)		88,753.00		150,038.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		36,045,955.00		34,653,462.00		34,742,215.00
2. Ending Fund Balance (Sum lines C and D1)		34,653,462.00		34,742,215.00		34,892,253.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	431,090.38		226,535.00		43,817.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	8,955,406.00		8,655,406.00		8,655,406.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,481,841.00		2,443,130.00		2,436,180.00
2. Unassigned/Unappropriated	9790	22,785,124.62		23,417,144.00		23,756,850.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		34,653,462.00		34,742,215.00		34,892,253.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,481,841.00		2,443,130.00		2,436,180.00
c. Unassigned/Unappropriated	9790	22,785,124.62		23,417,144.00		23,756,850.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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)		25,266,965.62		25,860,274.00		26,193,030.00
F. ASSUMPTIONS	Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.					

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,944,000.00	0.00%	5,944,000.00	0.00%	5,944,000.00
2. Federal Revenues	8100-8299	5,251,835.00	-1.39%	5,179,086.00	-12.58%	4,527,325.00
3. Other State Revenues	8300-8599	28,662,783.00	5.80%	30,325,530.00	1.74%	30,854,240.00
4. Other Local Revenues	8600-8799	20,339,538.00	-3.63%	19,601,980.00	0.00%	19,601,980.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,722,540.00	0.00%	1,722,540.00	0.00%	1,722,540.00
6. Total (Sum lines A1 thru A5c)		61,920,696.00	1.38%	62,773,136.00	-0.20%	62,650,085.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,663,163.00		11,776,993.00
b. Step & Column Adjustment				113,830.00		101,430.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,663,163.00	0.98%	11,776,993.00	0.86%	11,878,423.00
2. Classified Salaries						
a. Base Salaries				16,276,215.00		16,400,045.00
b. Step & Column Adjustment				198,830.00		161,200.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(75,000.00)		(396,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,276,215.00	0.76%	16,400,045.00	-1.43%	16,165,245.00
3. Employee Benefits	3000-3999	14,665,033.00	2.28%	15,000,000.00	1.33%	15,200,000.00
4. Books and Supplies	4000-4999	971,474.00	-3.03%	942,000.00	0.00%	942,000.00
5. Services and Other Operating Expenditures	5000-5999	15,715,075.00	-1.95%	15,408,000.00	-1.06%	15,245,000.00
6. Capital Outlay	6000-6999	355,000.00	-15.49%	300,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,062,320.00	-6.09%	3,814,835.00	-0.66%	3,789,561.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
11. Total (Sum lines B1 thru B10)		63,708,280.00	-0.10%	63,641,873.00	-0.66%	63,220,229.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,787,584.00)		(868,737.00)		(570,144.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		8,162,271.00		6,374,687.00		5,505,950.00
2. Ending Fund Balance (Sum lines C and D1)		6,374,687.00		5,505,950.00		4,935,806.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,374,687.00		5,505,950.00		4,935,806.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,374,687.00		5,505,950.00		4,935,806.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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.						
Expiration of grants						

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)		54,674.82	0.00%	54,674.82	0.00%	54,674.82
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	20,613,473.00	1.13%	20,845,760.00	1.21%	21,097,100.00
2. Federal Revenues	8100-8299	5,311,835.00	-1.37%	5,239,086.00	-12.44%	4,587,325.00
3. Other State Revenues	8300-8599	29,180,794.00	5.70%	30,843,541.00	1.71%	31,372,251.00
4. Other Local Revenues	8600-8799	24,466,861.00	-3.01%	23,729,303.00	0.00%	23,729,212.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		79,572,963.00	1.36%	80,657,690.00	0.16%	80,785,888.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,634,537.00		14,771,852.00
b. Step & Column Adjustment				137,315.00		109,760.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,634,537.00	0.94%	14,771,852.00	0.74%	14,881,612.00
2. Classified Salaries						
a. Base Salaries				24,859,856.00		25,095,651.00
b. Step & Column Adjustment				310,795.00		241,750.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(75,000.00)		(396,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,859,856.00	0.95%	25,095,651.00	-0.61%	24,941,401.00
3. Employee Benefits	3000-3999	20,111,144.00	1.98%	20,508,955.00	1.19%	20,752,490.00
4. Books and Supplies	4000-4999	1,927,392.00	-12.21%	1,692,000.00	1.27%	1,713,525.00
5. Services and Other Operating Expenditures	5000-5999	19,418,895.00	-2.04%	19,023,000.00	-0.31%	18,963,750.00
6. Capital Outlay	6000-6999	1,848,000.00	-78.73%	393,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	48,289.00	0.00%	48,289.00	0.00%	48,289.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(95,073.00)	0.00%	(95,073.00)	0.00%	(95,073.00)
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				0.00		0.00

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
11. Total (Sum lines B1 thru B10)		82,753,040.00	-1.59%	81,437,674.00	-0.28%	81,205,994.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,180,077.00)		(779,984.00)		(420,106.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		44,208,226.00		41,028,149.00		40,248,165.00
2. Ending Fund Balance (Sum lines C and D1)		41,028,149.00		40,248,165.00		39,828,059.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	431,090.38		226,535.00		43,817.00
b. Restricted	9740	6,374,687.00		5,505,950.00		4,935,806.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	8,955,406.00		8,655,406.00		8,655,406.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,481,841.00		2,443,130.00		2,436,180.00
2. Unassigned/Unappropriated	9790	22,785,124.62		23,417,144.00		23,756,850.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		41,028,149.00		40,248,165.00		39,828,059.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,481,841.00		2,443,130.00		2,436,180.00
c. Unassigned/Unappropriated	9790	22,785,124.62		23,417,144.00		23,756,850.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		25,266,965.62		25,860,274.00		26,193,030.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		24.15%		25.03%		25.41%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
<p>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</p> <p>b. If you are the SELPA AU and are excluding special education pass-through funds:</p> <p>1. Enter the name(s) of the SELPA(s):</p> <p>Solano SELPA</p>	No					
<p>2. Special education pass-through funds</p> <p>(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</p>		21,873,737.00		21,873,737.00		21,873,737.00
<p>2. County Office's Total Expenditures and Other Financing Uses</p>						
<p>Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)</p>		104,626,777.00		103,311,411.00		103,079,731.00
<p>3. Calculating the Reserves</p>						
<p>a. Expenditures and Other Financing Uses (Line B11)</p>		82,753,040.00		81,437,674.00		81,205,994.00
<p>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)</p>		21,873,737.00		21,873,737.00		21,873,737.00
<p>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</p>		104,626,777.00		103,311,411.00		103,079,731.00
<p>d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 8 for calculation details)</p>		2.00%		2.00%		2.00%
<p>e. Reserve Standard - By Percent (Line F3c times F3d)</p>		2,092,535.54		2,066,228.22		2,061,594.62
<p>f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)</p>		2,584,000.00		2,584,000.00		2,584,000.00
<p>g. Reserve Standard (Greater of Line F3e or F3f)</p>		2,584,000.00		2,584,000.00		2,584,000.00
<p>h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)</p>		YES		YES		YES

CRITERIA AND STANDARDS

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

- A. STANDARD: Projected County Operations Grant average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	County Operations Grant ADA
3.0%	0 to 6,999
2.0%	7,000 to 59,999
1.0%	60,000 and over

County Office ADA (Form A, Estimated Funded ADA column, Line B5):

54,675

County Office County Operations Grant ADA Standard Percentage Level:

2.00%

1A-1. Calculating the County Office's County Operations Grant ADA Variances

DATA ENTRY: Enter the County Operations Grant Funded ADA in the Original Budget column for all fiscal years. All other data are extracted or calculated.

Fiscal Year	County Operations Grant Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form A, Line B5)	Estimated/Unaudited Actuals		
Third Prior Year (2021-22)	59,444.00	54,266.96	8.71%	Not Met
Second Prior Year (2022-23)	54,170.00	54,715.08	N/A	Met
First Prior Year (2023-24)	54,698.54	55,278.13	N/A	Met

1A-2. Comparison of County Office County Operations Grant ADA to the Standard

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

- 1a. STANDARD MET - Projected County Operations Grant ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

--

- 1b. STANDARD MET - Projected County Operations Grant ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

--

1. CRITERION: Average Daily Attendance (continued)

- B. STANDARD: Projected funded ADA for county operated programs for any of the budget year or two subsequent fiscal years has not increased from the historical average from the three prior fiscal years by more than two percent (2%) each year.

1B-1. Calculating the County Office's Historical Average Projected ADA for County Operated Programs

DATA ENTRY: All data are extracted or calculated.

Average Daily Attendance (Form A, Estimated Actuals, Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Third Prior Year (2021-22)	48.07	237.09	54,266.96	0.00
Second Prior Year (2022-23)	55.80	269.75	54,715.08	0.00
First Prior Year (2023-24)	70.12	305.83	55,278.13	0.00
Historical Average:	58.00	270.89	54,753.39	0.00
County Office's County Operated Programs ADA Standard:				
Budget Year (2024-25)				
(historical average plus 2%):	59.16	276.31	55,848.46	0.00
1st Subsequent Year (2025-26)				
(historical average plus 4%):	60.32	281.73	56,943.53	0.00
2nd Subsequent Year (2026-27)				
(historical average plus 6%):	61.48	287.14	58,038.59	0.00

1B-2. Calculating the County Office's Projected ADA for County Operated Programs

DATA ENTRY: Budget year data will be extracted from Form A. Enter the remaining data in each of the 1st and 2nd Subsequent Years. If Form MYP exists, County Operations Grant ADA will be extracted for the two subsequent fiscal years.

Average Daily Attendance (Form A, Estimated Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Budget Year (2024-25)	78.41	308.18	54,674.82	0.00
1st Subsequent Year (2025-26)	78.41	308.18	54674.82	0.00
2nd Subsequent Year (2026-27)	78.41	308.18	54674.82	0.00
Status:	Not Met	Not Met	Met	Met

1B-3. Comparison of County Office Projected County Operated Programs ADA to the Standard

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

- 1a. STANDARD NOT MET - Projected ADA for county operated programs is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes, if any, will be made to bring the projected ADA within the standard.

Explanation:

(required if NOT met)

Standard appears to have been met; unsure why reporting "Not met"

2. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the county office's cost-of-living adjustment (COLA) plus or minus one percent.

For excess property tax counties, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

2A. County Office's LCFF Revenue Standard

Indicate which standard applies:

- LCFF Revenue
- Excess Property Tax/Minimum State Aid

The County office must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Excess Property Tax/Minimum State Aid

2A-1. Calculating the County Office's LCFF Revenue Standard

DATA ENTRY: Section I, enter applicable data for all fiscal years. Section I-a is completed by a county office funded at Target, and Section I-b is completed by a county office funded at Hold Harmless. Per AB 181, Chapter 52, Statutes of 2022, hold harmless COEs include a COLA add-on. Section I-b1, enter the projected County Operations Grant for all fiscal years and Section I-b2, enter the projected Alternative Education Grant for all fiscal years to calculate the add-on COLA amount. Section II, enter data in Step 2b1 for all fiscal years. Section III, all data are extracted or calculated. Section IV, enter data in Step 1a for the two subsequent fiscal years, Step 2b1 f or all fiscal years, and Step 2b3 for current year only. All other data are extracted or calculated.

NOTE: Enter data in Section I, Line c1 and Section IV only if the county office has charter school funded county program ADA corresponding to financial data reported in Fund 01. Regardless of the standard selected, criterion 2A-1 must be completed to obtain the total change in population and funding level.

Projected LCFF Revenue

Select County Office's LCFF revenue funding status:

At Target
Hold Harmless
Status: At Target

		Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
I. LCFF Funding					
a.	COE funded at Target LCFF				
a1.	County Operations Grant	8,661,980.00	8,690,946.00	8,945,591.00	9,221,115.00
a2.	Alternative Education Grant	1,910,958.00	2,285,266.00	2,340,505.00	2,400,272.00
b.	COE funded at Hold Harmless LCFF	N/A	N/A	N/A	N/A
b1.	County Operations Grant (informational only)	N/A	N/A	N/A	N/A
b2.	Alternative Education Grant (informational only)	N/A	N/A	N/A	N/A
c.	Charter Funded County Program				
c1.	LCFF Entitlement	1,414,924.00	1,025,783.00	918,133.00	801,658.00
d.	Total LCFF (Sum of a or b, and c)	11,987,862.00	12,001,995.00	12,204,229.00	12,423,045.00

II. County Operations Grant

Step 1 - Change in Population

a.	ADA (Funded) (Form A, line B5 and Criterion 1B-2)	55,278.13	54,674.82	54,674.82	54,674.82
b.	Prior Year ADA (Funded)		55,278.13	54,674.82	54,674.82
c.	Difference (Step 1a minus Step 1b (At Target) or 0 (Hold Harmless))		(603.31)	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-1.09%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a1 At Target or Section I-b1 Hold Harmless), prior year column	8,661,980.00	8,690,946.00	8,945,591.00
b1.	COLA percentage			
b2.	COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c.	Total Change (Step 2b2)	0.00	0.00	0.00
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	-1.09%	0.00%	0.00%
b.	LCFF Percent allocation (Section I-a1 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	72.41%	73.30%	74.23%
c.	Weighted Percent change (Step 3a x Step 3b)	-0.79%	0.00%	0.00%

III. Alternative Education Grant

Step 1 - Change in Population

	Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)	
a.	ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	70.12	78.41	78.41	78.41
b.	Prior Year ADA (Funded)		70.12	78.41	78.41
c.	Difference (Step 1a minus Step 1b)		8.29	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		11.82%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a2 At Target or Section I-b2 Hold Harmless), prior year column	1,910,958.00	2,285,266.00	2,340,505.00
b1.	COLA percentage (Section II-Step 2b1)	0.00%	0.00%	0.00%
b2.	COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c.	Total Change (Step 2b2)	0.00	0.00	0.00
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	11.82%	0.00%	0.00%
b.	LCFF Percent allocation (Section I-a2 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	19.04%	19.18%	19.32%
c.	Weighted Percent change (Step 3a x Step 3b)	2.25%	0.00%	0.00%

IV. Charter Funded County Program

Step 1 - Change in Population

	Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
a.	ADA (Funded) (Form A, line C3f)	0.00	0	
b.	Prior Year ADA (Funded)		0.00	0.00
c.	Difference (Step 1a minus Step 1b)		0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-c1, prior year column)	1,414,924.00	1,025,783.00	918,133.00
b1.	COLA percentage	1.07%	2.93%	3.08%
b2.	COLA amount (proxy for purposes of this criterion)	15,139.69	30,055.44	28,278.50
c.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	1.07%	2.93%	3.08%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2c)	1.07%	2.93%	3.08%
b.	LCFF Percent allocation (Section I-c1 divided by Section I-d)	8.55%	7.52%	6.45%
c.	Weighted Percent change (Step 3a x Step 3b)	0.09%	0.22%	0.20%

V. Weighted Change

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
a. Total weighted percent change (Step 3c in sections II, III and IV)	1.55%	0.22%	0.20%
LCFF Revenue Standard (line V-a, plus/minus 1%):	N/A	N/A	N/A

2B. Alternate LCFF Revenue Standard - Excess Property Tax / Minimum State Aid

DATA ENTRY: If applicable to your county office, input data in the 1st and 2nd Subsequent Years for projected local property taxes; all other data are extracted or calculated.

Excess Property Tax or Minimum State Aid County Office Projected LCFF Revenue

	Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Projected local property taxes (Form 01, Objects 8021 - 8089)	14,275,256.00	11,862,283.00	11,862,283.00	11,862,283.00
Excess Property Tax/Minimum State Aid Standard				
(Percent change over previous year, plus/minus 1%):		-17.90% to -15.90%	-1.00% to 1.00%	-1.00% to 1.00%

2C. Calculating the County Office's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Years for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	22,774,805.00	20,613,473.00	20,845,760.00	21,097,100.00
County Office's Projected Change in LCFF Revenue:		-9.49%	1.13%	1.21%
Standard:		-17.90% to -15.90%	-1.00% to 1.00%	-1.00% to 1.00%
Status:		Not Met	Not Met	Not Met

2D. Comparison of County Office LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation (required if NOT met)	23/24 property tax includes redevelopment agency liquidation funds; budget years do not include those funds. 24/25 & 25/26 COLA on minimum state aid guarantee.
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3. **CRITERION: Salaries and Benefits**

STANDARD: Projected total salaries and benefits for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus five percent.

3A. Calculating the County Office's Salaries and Benefits Standard Percentages

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. County Office's Change in Funding Level (Criterion 2C):	-9.49%	1.13%	1.21%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	-14.49% to -4.49%	-3.87% to 6.13%	-3.79% to 6.21%

3B. Calculating the County Office's Projected Change in Salaries and Benefits

DATA ENTRY: If Form MYP exists, Salaries and Benefits for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Percent Change Over Previous Year	Status
First Prior Year (2023-24)	57,147,544.00		
Budget Year (2024-25)	59,605,537.00	4.30%	Not Met
1st Subsequent Year (2025-26)	60,376,458.00	1.29%	Met
2nd Subsequent Year (2026-27)	60,575,503.00	0.33%	Met

3C. Comparison of County Office Change in Salaries and Benefits to the Standard

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

- 1a. STANDARD NOT MET - Projected ratio(s) of salary and benefit costs to total expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

23/24 includes vacancy savings

4. 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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus ten percent.

For each major object category, changes that exceed the percentage change in the funded COLA plus or minus five percent must be explained.

4A. Calculating the County Office's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. County Office's Change in Funding Level (Criterion 2C):	-9.49%	1.13%	1.21%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-19.49% to 0.51%	-8.87% to 11.13%	-8.79% to 11.21%
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-14.49% to -4.49%	-3.87% to 6.13%	-3.79% to 6.21%

4B. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 4A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2023-24)	6,490,140.00		
Budget Year (2024-25)	5,311,835.00	-18.16%	Yes
1st Subsequent Year (2025-26)	5,239,086.00	-1.37%	No
2nd Subsequent Year (2026-27)	4,587,325.00	-12.44%	Yes

Explanation:
(required if Yes)

Carryover in 23/24; expiration of grant funds

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2023-24)	28,482,092.00		
Budget Year (2024-25)	29,180,794.00	2.45%	Yes
1st Subsequent Year (2025-26)	30,843,541.00	5.70%	No
2nd Subsequent Year (2026-27)	31,372,251.00	1.71%	No

Explanation:
(required if Yes)

23/24 property taxes include redevelopment agency liquidation funds which are not included in the budget years. Property tax is an offset to AB602 (Special Education) funds

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2023-24)	25,174,735.00		
Budget Year (2024-25)	24,466,861.00	-2.81%	Yes
1st Subsequent Year (2025-26)	23,729,303.00	-3.01%	No
2nd Subsequent Year (2026-27)	23,729,212.00	0.00%	No

Explanation:
(required if Yes)

23/24 includes carryover; expiration of grants

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

First Prior Year (2023-24)	2,603,006.00		
Budget Year (2024-25)	1,927,392.00	-25.96%	Yes
1st Subsequent Year (2025-26)	1,692,000.00	-12.21%	Yes
2nd Subsequent Year (2026-27)	1,713,525.00	1.27%	No

Explanation:
(required if Yes)

23/24 includes carry over; expiration of grants; one-time uses

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

First Prior Year (2023-24)	20,824,483.00		
Budget Year (2024-25)	19,418,895.00	-6.75%	No
1st Subsequent Year (2025-26)	19,023,000.00	-2.04%	No
2nd Subsequent Year (2026-27)	18,963,750.00	-0.31%	No

Explanation:
(required if Yes)

4C. Calculating the County Office's Change in Total Operating Revenues and Expenditures (Section 4A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
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Total Federal, Other State, and Other Local Revenue (Section 4B)

First Prior Year (2023-24)	60,146,967.00		
Budget Year (2024-25)	58,959,490.00	-1.97%	Met
1st Subsequent Year (2025-26)	59,811,930.00	1.45%	Met
2nd Subsequent Year (2026-27)	59,688,788.00	-0.21%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 4B)

First Prior Year (2023-24)	23,427,489.00		
Budget Year (2024-25)	21,346,287.00	-8.88%	Met
1st Subsequent Year (2025-26)	20,715,000.00	-2.96%	Met
2nd Subsequent Year (2026-27)	20,677,275.00	-0.18%	Met

4D. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4B if the status in Section 4C is not met; no entry is allowed below.

1a. STANDARD MET - Projected other operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
Federal Revenue
(linked from 4B
if NOT met)

Explanation:
Other State Revenue
(linked from 4B
if NOT met)

Explanation:
Other Local Revenue
(linked from 4B
if NOT met)

1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
Books and Supplies
(linked from 4B
if NOT met)

Explanation:
Services and Other Exps
(linked from 4B
if NOT met)

5. **CRITERION: Facilities Maintenance**

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: All data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

	Budgeted Unrestricted Expenditures and Other Financing Uses (Form 01, Resources 0000-1999, Objects 1000-7999)	3% Required Minimum Contribution (Unrestricted Budget times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
Ongoing and Major Maintenance/Restricted Maintenance Account	19,044,760.00	571,342.80	575,000.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<p>Explanation: (required if NOT met and Other is marked)</p>	<input type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	<input type="checkbox"/>	Other (explanation must be provided)

6. 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 county office's available reserves¹ as a percentage of total expenditures and other financing uses², in two out of three prior fiscal years.

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2021-22)	Second Prior Year (2022-23)	First Prior Year (2023-24)
1. County Office's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,026,745.37	2,255,768.01	2,442,737.01
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	24,794,799.39	28,335,002.70	24,099,397.99
d. Negative County School Service Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, foreach of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	26,821,544.76	30,590,770.71	26,542,135.00
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	60,033,082.75	66,437,718.39	81,424,567.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	31,619,799.86	28,337,641.20	21,893,304.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	91,652,882.61	94,775,359.59	103,317,871.00
3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	29.30%	32.30%	25.70%
County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	9.80%	10.80%	8.60%

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

6B. Calculating the County Office's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2021-22)	(480,733.13)	14,827,902.26	3.24%	Met
Second Prior Year (2022-23)	3,648,146.49	13,223,593.16	N/A	Met
First Prior Year (2023-24)	2,646,393.00	16,345,272.00	N/A	Met
Budget Year (2024-25) (Information only)	(1,392,493.00)	19,044,760.00		

6C. Comparison of County Office Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

7. CRITERION: Fund and Cash Balances

- A. STANDARD: Budgeted beginning unrestricted county school service fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	County Office Total Expenditures and Other Financing Uses ²	
1.7%	0	to \$7,653,999
1.3%	\$7,654,000	to \$19,138,999
1.0%	\$19,139,000	to \$86,123,000
0.7%	\$86,123,001	and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus
SELPA Pass-through

(Criterion 7A2b) if Criterion 7A, Line 1 is No:

104,626,777.00

County Office's Fund Balance Standard Percentage Level:

0.70%

7A-1. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP 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; Budget Year data are extracted.

For county offices that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for fund balance and reserves?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

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

Solano SELPA

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

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
21,873,737.00	21,873,737.00	21,873,737.00

7A-2. Calculating the County Office's Unrestricted County School Service Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted County School Service Fund Beginning Balance (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2021-22)	30,884,850.00	30,232,146.22	2.1%	Not Met
Second Prior Year (2022-23)	27,809,282.00	29,751,413.09	N/A	Met
First Prior Year (2023-24)	31,198,696.00	33,399,562.00	N/A	Met
Budget Year (2024-25) (Information only)	36,045,955.00			

³ Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

7A-3. Comparison of County Office Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted county school service fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

- B. Cash Balance Standard: Projected county school service fund cash balance will be positive at the end of the current fiscal year.

7B-1. Determining if the County Office's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2024-25)	38,468,567.00	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

- 1a. STANDARD MET - Projected county school service fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

8. CRITERION: Reserves

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

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³	
5% or \$87,000 (greater of)	0	to \$7,653,999
4% or \$383,000 (greater of)	\$7,654,000	to \$19,138,999
3% or \$766,000 (greater of)	\$19,139,000	to \$86,123,000
2% or \$2,584,000 (greater of)	\$86,123,001	and over

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 2574, rounded to the nearest thousand.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	104,626,777.00	103,311,411.00	103,079,731.00
County Office's Reserve Standard Percentage Level:	2.00%	2.00%	2.00%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for line 1 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	82,753,040.00	81,437,674.00	81,205,994.00
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	21,873,737.00	21,873,737.00	21,873,737.00
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	104,626,777.00	103,311,411.00	103,079,731.00
4. Reserve Standard Percentage Level	2.00%	2.00%	2.00%
5. Reserve Standard - by Percent (Line A3 times Line A4)	2,092,535.54	2,066,228.22	2,061,594.62
6. Reserve Standard - by Amount (From percentage level chart above)	2,584,000.00	2,584,000.00	2,584,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	2,584,000.00	2,584,000.00	2,584,000.00

8B. Calculating the County Office's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except lines 4, 8, and 9):

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	2,481,841.00	2,443,130.00	2,436,180.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	22,785,124.62	23,417,144.00	23,756,850.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. County Office's Budgeted Reserve Amount (Lines B1 thru B7)	25,266,965.62	25,860,274.00	26,193,030.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	24.15%	25.03%	25.41%
County Office's Reserve Standard (Section 8A, Line 7):	2,584,000.00	2,584,000.00	2,584,000.00
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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 county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures in the budget in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?

No

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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your county office have large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?

No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your county office have projected revenues for the budget 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)?

No

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:

S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the county school service fund operational budget.

County Office's Contributions and Transfers Standard: -10.0% to +10.0% or -\$20, 000 to +\$20, 000

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2023-24)	(1,899,265.00)			
Budget Year (2024-25)	(1,722,540.00)	(176,725.00)	(9.3%)	Met
1st Subsequent Year (2025-26)	(1,722,540.00)	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	(1,722,540.00)	0.00	0.0%	Met
1b. Transfers In, County School Service Fund *				
First Prior Year (2023-24)	0.00			
Budget Year (2024-25)	0.00	0.00	0.0%	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met
1c. Transfers Out, County School Service Fund *				
First Prior Year (2023-24)	0.00			
Budget Year (2024-25)	0.00	0.00	0.0%	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the county school service fund operational budget?

No

* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

S5B. Status of the County Office's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There are no capital projects that may impact the county school service fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the budget 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 County Office's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your county office have long-term (multiyear) commitments? Yes
(If No, skip item 2 and sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Criterion S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	4	Unrestricted	Bus	68,570
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment (continued)	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2024
TOTAL:				68,570

Type of Commitment (continued)	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment (P & I)			
Leases	19,289	19,289	19,289	19,289
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	19,289	19,289	19,289	19,289
Has total annual payment increased over prior year (2023-24)?		No	No	No

S6B. Comparison of County Office's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. NO - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes to increase
in total annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. NO - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).
Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and, indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the County Office's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1 Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the county office's OPEB:

a. Are they lifetime benefits?

No

b. Do benefits continue past age 65?

Yes

c. Describe any other characteristics of the county office's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

SCOE covers a portion of retiree benefits based on contract with CALPERS for health insurance and per bargaining unit agreements. Amounts contributed are based on age and years of service. Balance is paid by retiree.

3 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or government fund

Self-Insurance Fund	Government Fund
0	2,600,000

4. OPEB Liabilities

a. Total OPEB liability

10,670,704.00

b. OPEB plan(s) fiduciary net position (if applicable)

0.00

c. Total/Net OPEB liability (Line 4a minus Line 4b)

10,670,704.00

d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?

Actuarial

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Jun 30, 2023

5. OPEB Contributions

a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
0.00		0.00	0.00
560,834.00		558,145.00	557,522.00
473,306.00		473,306.00	473,306.00
136.00		136.00	136.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

S7B. Identification of the County Office's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1 Does your county office 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 7A) (If No, skip items 2-4)"

2 Describe each self-insurance program operated by the county office, including details for each such as level of risk retained, funding approach, basis for the valuation (county office's estimate or actuarial valuation), and date of the valuation:

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
a. Required contribution (funding) for self-insurance programs	<input type="text"/>	<input type="text"/>	<input type="text"/>
b. Amount contributed (funded) for self-insurance programs	<input type="text"/>	<input type="text"/>	<input type="text"/>

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, upon settlement with certificated or classified staff:

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

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

S8A. Cost Analysis of County Office's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full - time - equivalent(FTE) positions	86.50	86.75	86.75	86.75

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Negotiations Settled

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5.	Cost of a one percent increase in salary and statutory benefits	108,525		
		Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

6.	Amount included for any tentative salary schedule increases	0	0	0
		Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

Certificated (Non-management) Health and Welfare (H&W) Benefits

1.	Are costs of H&W benefit changes included in the budget 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			

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	115,370	106,790	89,915
3.	Percent change in step & column over prior year	1.3%	1.2%	1.0%
		Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

Certificated (Non-management) Attrition (layoffs and retirements)

1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No
		Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of County Office's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	295	300	299	296

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Negotiations Settled

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

240,680

Budget Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

6. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Budget Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget 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

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

No

If Yes, amount of new costs included in the budget and MYPs

--	--	--

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--------------------------	----------------------------------	----------------------------------

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
323,550	261,520	206,975
1.9%	1.5%	1.2%

Classified (Non-management) Attrition (layoffs and retirements)

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--------------------------	----------------------------------	----------------------------------

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
No	No	No
No	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	82.0	81.0	81.0	80.0

**Management/Supervisor/Confidential
Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	116,630	79,800	54,620
Percent change in step & column over prior year	1.0%	.7%	.5%

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the county office of education's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

2. Adoption date of the LCAP or an update to the LCAP.

Jun 26, 2024

S10. LCAP Expenditures

Confirm that the county office of education's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A8 except item A3, which is automatically completed based on data in Criterion 1.

A1.	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is the County Operations Grant ADA decreasing in both the prior fiscal year and budget year? (Data from Criterion 1, Sections 1B-1 and 1B-2, County Operations Grant ADA column, are used to determine Yes or No)	No
A4.	Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior fiscal year or budget year?	No
A5.	Has the county office entered into a bargaining agreement where any of the budget or subsequent 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to CDE)	No
A8.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of County Office Budget Criteria and Standards Review

Other State Forms –

Form A – Average Daily Attendance

Form ESMOE – Every Student Succeeds Act
Maintenance of Effort Expenditures

Form ICR – Indirect Cost Rate Worksheet

Form L – Lottery Report

Form SIAA – Summary of Interfund
Activities (21/22 Estimated Actuals)

Form SIAB – Summary of Interfund
Activities (22/23 Budget)

Form Asset – Schedule of Capital Assets

Form Debt – Schedule of Long Term
Liabilities

Description	2023-24 Estimated Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	23.02	23.02	23.02	31.31	31.31	31.31
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	47.10	47.10	47.10	47.10	47.10	47.10
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	70.12	70.12	70.12	78.41	78.41	78.41
2. District Funded County Program ADA						
a. County Community Schools	13.27	13.27	13.27	13.00	13.00	13.00
b. Special Education-Special Day Class	283.73	283.73	283.73	285.20	282.20	285.20
c. Special Education-NPS/LCI	7.19	7.19	7.19	6.92	6.92	6.92
d. Special Education Extended Year	1.64	1.64	1.64	3.06	3.06	3.06
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	305.83	305.83	305.83	308.18	305.18	308.18
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	375.95	375.95	375.95	386.59	383.59	386.59
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	55,278.13	55,278.13	55,278.13	54,674.82	54,674.82	54,674.82
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	81,424,567.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,375,857.00
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	904,661.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	46,849.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	7,999,379.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	11,764,679.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				20,715,568.00
D. Plus additional MOE expenditures:	All	All	1000-7143, 7300-7439	0.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)			minus 8000-8699	
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				54,333,142.00
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)				70.12
B. Expenditures per ADA (Line I.E divided by Line II.A)				774,859.41

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	45,852,407.91	821,727.74
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	45,852,407.91	821,727.74
B. Required effort (Line A.2 times 90%)	41,267,167.12	739,554.97
C. Current year expenditures (Line I.E and Line II.B)	54,333,142.00	774,859.41
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>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)</p>	0.00%	0.00%

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

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,821,191.00
- 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. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 51,771,345.00

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) 9.31%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 20,443.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 4,090,288.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,771,382.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	76,121.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	16,220.00
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)	258,777.13
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	204.82
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	20,443.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,192,549.95
9. Carry-Forward Adjustment (Part IV, Line F)	(207,826.69)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,984,723.25
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	21,355,928.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,678,906.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	14,041,509.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,351,117.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,104,714.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,084,575.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	927,449.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,520,783.87
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)	64,615.18
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	20,443.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	45,106.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,013,464.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	64,208,610.05
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	9.64%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	9.32%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	6,192,549.95
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(35,376.08)
2. Carry-forward adjustment amount deferred from prior year(s), if any	(254,700.03)
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 (9.84%) 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 (9.84%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.84%) times Part III, Line B19); zero if positive	(415,653.39)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(415,653.39)
E. Optional allocation of negative carry-forward adjustment over more than one year	
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:	9.00%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-207826.69) is applied to the current year calculation and the remainder (\$-207826.70) is deferred to one or more future years:	9.32%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-138551.13) is applied to the current year calculation and the remainder (\$-277102.26) is deferred to one or more future years:	9.43%
LEA request for Option 1, Option 2, or Option 3	2
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(207,826.69)

Budget, July 1
2023-24 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	129,267.00		133,055.00	262,322.00
2. State Lottery Revenue	8560	54,064.00		21,307.00	75,371.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		183,331.00	0.00	154,362.00	337,693.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	3,059.00		1,810.00	4,869.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	38,957.00			38,957.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			28,032.00	28,032.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	2,101.00			2,101.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		44,117.00	0.00	29,842.00	73,959.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	139,214.00	0.00	124,520.00	263,734.00
D. COMMENTS:					
Online instructional materials					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(13,278.00)	0.00	(101,976.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 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							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	2,255.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	13,278.00	0.00	99,721.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		

Budget, July 1
2023-24 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				

Budget, July 1
2023-24 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	13,278.00	(13,278.00)	101,976.00	(101,976.00)	0.00	0.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund 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
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(26,180.00)	0.00	(95,073.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 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								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	1,271.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	26,180.00	0.00	93,802.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Budget, July 1
2024-25 Budget Budget, July 1
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund 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
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Budget, July 1
2024-25 Budget Budget, July 1
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund 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
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	26,180.00	(26,180.00)	95,073.00	(95,073.00)	0.00	0.00		

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,464,659.00		1,464,659.00			1,464,659.00
Work in Progress	58,600.00		58,600.00	25,561.00		84,161.00
Total capital assets not being depreciated	1,523,259.00	0.00	1,523,259.00	25,561.00	0.00	1,548,820.00
Capital assets being depreciated:						
Land Improvements	2,345,485.00		2,345,485.00			2,345,485.00
Buildings	27,475,611.00		27,475,611.00			27,475,611.00
Equipment	2,692,447.00	(13,086.00)	2,679,361.00	107,810.00		2,787,171.00
Total capital assets being depreciated	32,513,543.00	(13,086.00)	32,500,457.00	107,810.00	0.00	32,608,267.00
Accumulated Depreciation for:						
Land Improvements	(1,950,330.00)		(1,950,330.00)	(32,535.00)		(1,982,865.00)
Buildings	(11,587,487.00)		(11,587,487.00)	(647,391.00)		(12,234,878.00)
Equipment	(2,132,981.00)		(2,132,981.00)	(181,397.00)		(2,314,378.00)
Total accumulated depreciation	(15,670,798.00)	0.00	(15,670,798.00)	(861,323.00)	0.00	(16,532,121.00)
Total capital assets being depreciated, net excluding lease and subscription assets	16,842,745.00	(13,086.00)	16,829,659.00	(753,513.00)	0.00	16,076,146.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	18,366,004.00	(13,086.00)	18,352,918.00	(727,952.00)	0.00	17,624,966.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Budget, July 1
2023-24 Estimated Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	115,734.00		115,734.00		19,289.00	96,445.00	19,289.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	1,182,914.00		1,182,914.00		49,112.00	1,133,802.00	
Compensated Absences Payable	740,025.00		740,025.00	146,955.00		886,980.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	2,038,673.00	0.00	2,038,673.00	146,955.00	68,401.00	2,117,227.00	19,289.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County Superintendent of Schools Operations

The operations budget is funded primarily by the Local Control Funding Formula, which includes State apportionment and local taxes. It is also funded by indirect costs charges, Lottery revenues and other miscellaneous revenues.

The following programs make up the County Superintendent of Schools Operations:

Deferred Maintenance

Differentiated Assistance

Juvenile Court School

Golden Hills Community School

Independent Study Community School

Career & College Readiness

Local Control and Accountability Plan (LCAP)

Miscellaneous Revenue Accounts

Includes contracted services, micro-enterprises, fundraising and donations

Solano County Education Technology Consortium

Lottery

Education Protection Account

Special Education Transportation

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0000 UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	9,942,742	22.21%
8100		60,000	.13%
8500		115,360	.26%
8600		2,118,332	4.73%
8900		1,961,991-	-4.38%
Total Revenue		10,274,443	22.95%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	1,400,347	3.13%
1900	OTHER CERTIFICATED SALARIES	3,000	.01%
Total 1000		1,403,347	3.13%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	175,636	.39%
2300	CLASS SUPERVISOR & ADMIN	4,046,319	9.04%
2400	CLERICAL TECH & OFFICE SALARY	2,508,323	5.60%
2900	OTHER CLASSIFIED SALARIES	105,789	.24%
Total 2000		6,836,067	15.27%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	247,457	.55%
3200	PUBLIC EMPLOYEES RETIREMENT	1,781,813	3.98%
3300	SOCIAL SECURITY/MEDICARE	513,981	1.15%
3400	HEALTH & WELFARE BENEFITS	942,114	2.10%
3500	STATE UNEMPLOYMENT INSURANCE	3,852	.01%
3600	WORKERS COMPENSATION INSURANCE	251,473	.56%
3700	RETIREE BENEFITS	115,350	.26%
3900	OTHER BENEFITS	3,172	.01%
Total 3000		3,859,212	8.62%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	14,300	.03%
4300	MATERIALS & SUPPLIES	401,109	.90%
4400	EQUIPMENT \$500 - \$49,999	217,400	.49%
Total 4000		632,809	1.41%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	265,050	.59%
5300	DUES & MEMBERSHIPS	112,553	.25%
5400	INSURANCE	130,164	.29%
5500	OPERATIONS & HOUSEKEEPING SVCS	142,800	.32%
5600	RENTALS, LEASES & REPAIRS	158,192	.35%
5700	DIRECT COSTS FOR INTER	178,058-	-.40%
5800	PROF/CONSULT SVCS OTHER OPER	1,521,283	3.40%
5900	COMMUNICATIONS	136,523	.30%
Total 5000		2,288,507	5.11%

Expenditure	Description	Amount	Percentage of Sources
6000 CAPITAL OUTLAY			
6100	LAND	150,000	.34%
6400	EQUIPMENT \$50,000 AND OVER	300,000	.67%
Total 6000		450,000	1.01%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0000 UNRESTRICTED

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		4,683,192-	-10.46%
	Total 7000	4,683,192-	-10.46%
	Total Expenditure	10,786,750	24.09%

Fund Balance	Description	Amount	Percentage of Sources
9789	ECONOMIC UNCERTAINTIES	2,481,841	5.54%
	Total Fund Balance	2,481,841	5.54%

Starting Balance	34,495,550
+ Revenues	10,274,443
- Expenditures	10,786,750
- Budgeted Reserves & Fund Bal	2,481,841
= Unappropriated Balance	31,501,402

Starting Balance	34,495,550
+ Total Revenues	10,274,443
= Total Sources	44,769,993

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	1,403,347	3.13%
2000	CLASSIFIED SALARIES	6,836,067	15.27%
3000	EMPLOYEE BENEFITS	3,859,212	8.62%
4000	BOOKS AND SUPPLIES	632,809	1.41%
5000	SERVICES & OPERATING	2,288,507	5.11%
6000	CAPITAL OUTLAY	450,000	1.01%
7000	OTHER OUTGO	4,683,192-	10.46-%
	- Total Expenditures	10,786,750	24.09%
	- Total Budgeted Reserves and Fund Balance	2,481,841	5.54%
	= Unappropriated Balance	31,501,402	70.36%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0014 DEFERRED MAINTENANCE

Revenue	Description	Amount	Percentage of Sources
8900		188,123	15.65%
Total Revenue		188,123	15.65%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	9,000	.75%
Total 4000		9,000	.75%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	63,500	5.28%
Total 5000		63,500	5.28%

6000 CAPITAL OUTLAY			
6100	LAND	412,000	34.28%
6200	BLDGS & IMPROVEMT >\$50,000	261,000	21.72%
Total 6000		673,000	56.00%
Total Expenditure		745,500	62.03%

Starting Balance	1,013,731
+ Revenues	188,123
- Expenditures	745,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	456,354

Starting Balance	1,013,731
+ Total Revenues	188,123
= Total Sources	1,201,854

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	9,000	.75%
5000	SERVICES & OPERATING	63,500	5.28%
6000	CAPITAL OUTLAY	673,000	56.00%
7000			%
- Total Expenditures		745,500	62.03%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		456,354	37.97%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0016 VEHICLE PURCHASE

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	94,722-	32.86%
Total 5000		94,722-	32.86%
6000 CAPITAL OUTLAY			
6400	EQUIPMENT \$50,000 AND OVER	370,000	-128.37%
Total 6000		370,000	-128.37%
Total Expenditure		275,278	-95.51%

Starting Balance	288,228-
+ Revenues	0
- Expenditures	275,278
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	563,506-

Starting Balance	288,228-
+ Total Revenues	0
= Total Sources	288,228-

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	94,722-	32.86%
6000	CAPITAL OUTLAY	370,000	128.37-%
7000			%
- Total Expenditures		275,278	95.51-%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		563,506-	195.51%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0017 DIFFERENTIATED ASSISTANCE

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	1,400,000	100.00%
Total Revenue		1,400,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	457,811	32.70%
Total 1000		457,811	32.70%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	192,642	13.76%
2400	CLERICAL TECH & OFFICE SALARY	102,871	7.35%
Total 2000		295,513	21.11%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	78,295	5.59%
3200	PUBLIC EMPLOYEES RETIREMENT	91,302	6.52%
3300	SOCIAL SECURITY/MEDICARE	30,932	2.21%
3400	HEALTH & WELFARE BENEFITS	55,796	3.99%
3500	STATE UNEMPLOYMENT INSURANCE	368	.03%
3600	WORKERS COMPENSATION INSURANCE	22,992	1.64%
3700	RETIREE BENEFITS	10,547	.75%
3900	OTHER BENEFITS	163	.01%
Total 3000		290,395	20.74%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	1,500	.11%
4300	MATERIALS & SUPPLIES	37,650	2.69%
4400	EQUIPMENT \$500 - \$49,999	1,200	.09%
Total 4000		40,350	2.88%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	51,500	3.68%
5300	DUES & MEMBERSHIPS	6,300	.45%
5700	DIRECT COSTS FOR INTER	350	.03%
5800	PROF/CONSULT SVCS OTHER OPER	138,513	9.89%
5900	COMMUNICATIONS	3,200	.23%
Total 5000		199,863	14.28%
7000 OTHER OUTGO			
7300		116,068	8.29%
Total 7000		116,068	8.29%
Total Expenditure		1,400,000	100.00%

Starting Balance	0
+ Revenues	1,400,000
- Expenditures	1,400,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0017 DIFFERENTIATED ASSISTANCE

		Starting Balance	0
		+ Total Revenues	1,400,000
		= Total Sources	1,400,000
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	457,811	32.70%
2000	CLASSIFIED SALARIES	295,513	21.11%
3000	EMPLOYEE BENEFITS	290,395	20.74%
4000	BOOKS AND SUPPLIES	40,350	2.88%
5000	SERVICES & OPERATING	199,863	14.28%
6000			%
7000	OTHER OUTGO	116,068	8.29%
		- Total Expenditures	1,400,000
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0241 JUVENILE COURT SCHOOL

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	718,785	86.21%
8900		103,353	12.40%
Total Revenue		822,138	98.61%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	359,910	43.17%
1300	CERT SUPERVISORS & ADMIN SAL	91,523	10.98%
Total 1000		451,433	54.15%

2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	11,323	1.36%
2400	CLERICAL TECH & OFFICE SALARY	50,929	6.11%
Total 2000		62,252	7.47%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	81,350	9.76%
3200	PUBLIC EMPLOYEES RETIREMENT	16,823	2.02%
3300	SOCIAL SECURITY/MEDICARE	12,386	1.49%
3400	HEALTH & WELFARE BENEFITS	67,685	8.12%
3500	STATE UNEMPLOYMENT INSURANCE	245	.03%
3600	WORKERS COMPENSATION INSURANCE	15,678	1.88%
3700	RETIREE BENEFITS	7,191	.86%
3900	OTHER BENEFITS	138	.02%
Total 3000		201,496	24.17%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,175	.74%
4400	EQUIPMENT \$500 - \$49,999	1,500	.18%
Total 4000		7,675	.92%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	750	.09%
5300	DUES & MEMBERSHIPS	2,325	.28%
5400	INSURANCE	6,192	.74%
5500	OPERATIONS & HOUSEKEEPING SVCS	2,330	.28%
5600	RENTALS, LEASES & REPAIRS	2,800	.34%
5700	DIRECT COSTS FOR INTER	100	.01%
5800	PROF/CONSULT SVCS OTHER OPER	6,800	.82%
5900	COMMUNICATIONS	9,825	1.18%
Total 5000		31,122	3.73%

7000 OTHER OUTGO			
7300		68,160	8.18%
Total 7000		68,160	8.18%
Total Expenditure		822,138	98.61%

Starting Balance	11,590
+ Revenues	822,138
- Expenditures	822,138
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	11,590

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0241 JUVENILE COURT SCHOOL

		Starting Balance	11,590
		+ Total Revenues	822,138
		= Total Sources	833,728
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	451,433	54.15%
2000	CLASSIFIED SALARIES	62,252	7.47%
3000	EMPLOYEE BENEFITS	201,496	24.17%
4000	BOOKS AND SUPPLIES	7,675	.92%
5000	SERVICES & OPERATING	31,122	3.73%
6000			%
7000	OTHER OUTGO	68,160	8.18%
		- Total Expenditures	822,138
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	11,590

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0242 GOLDEN HILLS COMMUNITY SCH

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	520,810	88.02%
8900		70,858	11.98%
Total Revenue		591,668	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	182,091	30.78%
1300	CERT SUPERVISORS & ADMIN SAL	64,653	10.93%
Total 1000		246,744	41.70%

2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	22,044	3.73%
2400	CLERICAL TECH & OFFICE SALARY	46,697	7.89%
Total 2000		68,741	11.62%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	46,857	7.92%
3200	PUBLIC EMPLOYEES RETIREMENT	18,434	3.12%
3300	SOCIAL SECURITY/MEDICARE	8,842	1.49%
3400	HEALTH & WELFARE BENEFITS	48,894	8.26%
3500	STATE UNEMPLOYMENT INSURANCE	156	.03%
3600	WORKERS COMPENSATION INSURANCE	9,629	1.63%
3700	RETIREE BENEFITS	4,416	.75%
3900	OTHER BENEFITS	102	.02%
Total 3000		137,330	23.21%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,950	1.34%
4400	EQUIPMENT \$500 - \$49,999	1,500	.25%
Total 4000		9,450	1.60%

5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	20,000	3.38%
5200	TRAVEL & CONFERENCES	1,350	.23%
5300	DUES & MEMBERSHIPS	1,900	.32%
5400	INSURANCE	4,484	.76%
5500	OPERATIONS & HOUSEKEEPING SVCS	17,250	2.92%
5600	RENTALS, LEASES & REPAIRS	500	.08%
5700	DIRECT COSTS FOR INTER	1,009	.17%
5800	PROF/CONSULT SVCS OTHER OPER	30,225	5.11%
5900	COMMUNICATIONS	3,633	.61%
Total 5000		80,351	13.58%

7000 OTHER OUTGO			
7300		49,052	8.29%
Total 7000		49,052	8.29%
Total Expenditure		591,668	100.00%

Starting Balance	0
+ Revenues	591,668
- Expenditures	591,668
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0242 GOLDEN HILLS COMMUNITY SCH

		Starting Balance	0
		+ Total Revenues	591,668
		= Total Sources	591,668
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	246,744	41.70%
2000	CLASSIFIED SALARIES	68,741	11.62%
3000	EMPLOYEE BENEFITS	137,330	23.21%
4000	BOOKS AND SUPPLIES	9,450	1.60%
5000	SERVICES & OPERATING	80,351	13.58%
6000			%
7000	OTHER OUTGO	49,052	8.29%
		- Total Expenditures	591,668
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0244 I.S. COMMUNITY SCHOOL

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	459,674	132.09%
8900		233,383-	-67.07%
Total Revenue		226,291	65.03%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	110,929	31.88%
1300	CERT SUPERVISORS & ADMIN SAL	11,956	3.44%
Total 1000		122,885	35.31%

2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	6,295	1.81%
Total 2000		6,295	1.81%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	23,464	6.74%
3200	PUBLIC EMPLOYEES RETIREMENT	1,703	.49%
3300	SOCIAL SECURITY/MEDICARE	2,087	.60%
3400	HEALTH & WELFARE BENEFITS	17,234	4.95%
3500	STATE UNEMPLOYMENT INSURANCE	59	.02%
3600	WORKERS COMPENSATION INSURANCE	3,943	1.13%
3700	RETIREE BENEFITS	1,808	.52%
3900	OTHER BENEFITS	34	.01%
Total 3000		50,332	14.46%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,000	.29%
Total 4000		1,000	.29%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	350	.10%
5300	DUES & MEMBERSHIPS	120	.03%
5700	DIRECT COSTS FOR INTER	125	.04%
5800	PROF/CONSULT SVCS OTHER OPER	9,772	2.81%
5900	COMMUNICATIONS	210	.06%
Total 5000		10,577	3.04%

7000 OTHER OUTGO			
7300		17,274	4.96%
Total 7000		17,274	4.96%
Total Expenditure		208,363	59.88%

Starting Balance	121,699
+ Revenues	226,291
- Expenditures	208,363
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	139,627

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0244 I.S. COMMUNITY SCHOOL

		Starting Balance	121,699
		+ Total Revenues	226,291
		= Total Sources	347,990
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	122,885	35.31%
2000	CLASSIFIED SALARIES	6,295	1.81%
3000	EMPLOYEE BENEFITS	50,332	14.46%
4000	BOOKS AND SUPPLIES	1,000	.29%
5000	SERVICES & OPERATING	10,577	3.04%
6000			%
7000	OTHER OUTGO	17,274	4.96%
		- Total Expenditures	208,363
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	139,627

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0246 SENIOR EXTENSION

Revenue	Description	Amount	Percentage of Sources
8700		161,980	81.44%
8900		36,911	18.56%
Total Revenue		198,891	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	109,649	55.13%
1300	CERT SUPERVISORS & ADMIN SAL	11,955	6.01%
Total 1000		121,604	61.14%

2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	3,663	1.84%
2900	OTHER CLASSIFIED SALARIES	5,000	2.51%
Total 2000		8,663	4.36%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	23,219	11.67%
3200	PUBLIC EMPLOYEES RETIREMENT	991	.50%
3300	SOCIAL SECURITY/MEDICARE	2,382	1.20%
3400	HEALTH & WELFARE BENEFITS	18,002	9.05%
3500	STATE UNEMPLOYMENT INSURANCE	64	.03%
3600	WORKERS COMPENSATION INSURANCE	3,977	2.00%
3700	RETIREE BENEFITS	1,824	.92%
3900	OTHER BENEFITS	36	.02%
Total 3000		50,495	25.39%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,000	.50%
Total 4000		1,000	.50%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	250	.13%
5300	DUES & MEMBERSHIPS	110	.06%
5900	COMMUNICATIONS	280	.14%
Total 5000		640	.32%

7000 OTHER OUTGO			
7300		16,489	8.29%
Total 7000		16,489	8.29%
Total Expenditure		198,891	100.00%

Starting Balance	0
+ Revenues	198,891
- Expenditures	198,891
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0246 SENIOR EXTENSION

		Starting Balance	0
		+ Total Revenues	198,891
		= Total Sources	198,891
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	121,604	61.14%
2000	CLASSIFIED SALARIES	8,663	4.36%
3000	EMPLOYEE BENEFITS	50,495	25.39%
4000	BOOKS AND SUPPLIES	1,000	.50%
5000	SERVICES & OPERATING	640	.32%
6000			%
7000	OTHER OUTGO	16,489	8.29%
		- Total Expenditures	198,891
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Starting Balance	2,644
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,644

Starting Balance	2,644
+ Total Revenues	0
= Total Sources	2,644

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	2,644	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0401 ED SVCS LOCAL

Starting Balance	62,095
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	62,095

Starting Balance	62,095
+ Total Revenues	0
= Total Sources	62,095

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	62,095	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0402 YOUTH PREVENTION LOCAL

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5900	COMMUNICATIONS	980	4.46%
	Total 5000	980	4.46%
	Total Expenditure	980	4.46%

Starting Balance	21,988
+ Revenues	0
- Expenditures	980
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	21,008

Starting Balance	21,988
+ Total Revenues	0
= Total Sources	21,988

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	980	4.46%
6000			%
7000			%
	- Total Expenditures	980	4.46%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	21,008	95.54%

Starting Balance	17,210
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	17,210

Starting Balance	17,210
+ Total Revenues	0
= Total Sources	17,210

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	17,210	100.00%

Starting Balance	21,750
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	21,750

Starting Balance	21,750
+ Total Revenues	0
= Total Sources	21,750

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	21,750	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0405 SCOE LOCAL

Starting Balance	1,678
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,678

Starting Balance	1,678
+ Total Revenues	0
= Total Sources	1,678

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,678	100.00%

Starting Balance	7,761
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	7,761

Starting Balance	7,761
+ Total Revenues	0
= Total Sources	7,761

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	7,761	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0407 JCCS LOCAL

Starting Balance	1,693
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,693

Starting Balance	1,693
+ Total Revenues	0
= Total Sources	1,693

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,693	100.00%

Starting Balance	4,813
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	4,813

Starting Balance	4,813
+ Total Revenues	0
= Total Sources	4,813

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	4,813	100.00%

Starting Balance	961
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	961

Starting Balance	961
+ Total Revenues	0
= Total Sources	961

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	961	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0412 FILM CAMP

Revenue	Description	Amount	Percentage of Sources
8600		123,582	100.00%
Total Revenue		123,582	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	6,000	4.86%
Total 2000		6,000	4.86%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	1,624	1.31%
3300	SOCIAL SECURITY/MEDICARE	460	.37%
3500	STATE UNEMPLOYMENT INSURANCE	4	.00%
3600	WORKERS COMPENSATION INSURANCE	184	.15%
3700	RETIREE BENEFITS	84	.07%
Total 3000		2,356	1.91%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	16,500	13.35%
Total 4000		16,500	13.35%

5000 SERVICES & OPERATING			
5600	RENTALS, LEASES & REPAIRS	2,000	1.62%
5800	PROF/CONSULT SVCS OTHER OPER	96,726	78.27%
Total 5000		98,726	79.89%
Total Expenditure		123,582	100.00%

Starting Balance	0
+ Revenues	123,582
- Expenditures	123,582
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	123,582
= Total Sources	123,582

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	6,000	4.86%
3000	EMPLOYEE BENEFITS	2,356	1.91%
4000	BOOKS AND SUPPLIES	16,500	13.35%
5000	SERVICES & OPERATING	98,726	79.89%
6000			%
7000			%
- Total Expenditures		123,582	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Starting Balance	1,291
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,291

Starting Balance	1,291
+ Total Revenues	0
= Total Sources	1,291

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,291	100.00%

Starting Balance	2,964
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,964

Starting Balance	2,964
+ Total Revenues	0
= Total Sources	2,964

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	2,964	100.00%

Starting Balance	340
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	340

Starting Balance	340
+ Total Revenues	0
= Total Sources	340

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	340	100.00%

Starting Balance	5,647
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	5,647

Starting Balance	5,647
+ Total Revenues	0
= Total Sources	5,647

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	5,647	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0418 ROBOTICS

Starting Balance	5,616
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	5,616

Starting Balance	5,616
+ Total Revenues	0
= Total Sources	5,616

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	5,616	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0430 YOUTH SERVICES CONTRACTS

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	74,507	48.27%
Total 1000		74,507	48.27%
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	9,639	6.24%
Total 2000		9,639	6.24%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	14,217	9.21%
3200	PUBLIC EMPLOYEES RETIREMENT	2,607	1.69%
3300	SOCIAL SECURITY/MEDICARE	1,815	1.18%
3400	HEALTH & WELFARE BENEFITS	8,403	5.44%
3500	STATE UNEMPLOYMENT INSURANCE	42	.03%
3600	WORKERS COMPENSATION INSURANCE	2,568	1.66%
3700	RETIREE BENEFITS	1,178	.76%
3900	OTHER BENEFITS	18	.01%
Total 3000		30,848	19.98%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,500	4.21%
Total 4000		6,500	4.21%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,000	1.30%
5300	DUES & MEMBERSHIPS	675	.44%
5800	PROF/CONSULT SVCS OTHER OPER	2,900	1.88%
5900	COMMUNICATIONS	500	.32%
Total 5000		6,075	3.94%
Total Expenditure		127,569	82.64%

Starting Balance	154,363
+ Revenues	0
- Expenditures	127,569
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	26,794

Starting Balance	154,363
+ Total Revenues	0
= Total Sources	154,363

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	74,507	48.27%
2000	CLASSIFIED SALARIES	9,639	6.24%
3000	EMPLOYEE BENEFITS	30,848	19.98%
4000	BOOKS AND SUPPLIES	6,500	4.21%
5000	SERVICES & OPERATING	6,075	3.94%
6000			%
7000			%
- Total Expenditures		127,569	82.64%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		26,794	17.36%

Starting Balance	24,058
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	24,058

Starting Balance	24,058
+ Total Revenues	0
= Total Sources	24,058

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	24,058	100.00%

Starting Balance	640
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	640

Starting Balance	640
+ Total Revenues	0
= Total Sources	640

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	640	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0600 ALT ED SUP SVCS

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	585,997	472.01%
8900		614,882-	-495.27%
Total Revenue		28,885-	-23.27%

Starting Balance	153,035
+ Revenues	28,885-
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	124,150

Starting Balance	153,035
+ Total Revenues	28,885-
= Total Sources	124,150

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		124,150	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0601 ALT ED SUP SVCS GOAL 1

Revenue	Description	Amount	Percentage of Sources
8900		68,335	100.00%
Total Revenue		68,335	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	32,616	47.73%
Total 1000		32,616	47.73%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	6,202	9.08%
3300	SOCIAL SECURITY/MEDICARE	456	.67%
3400	HEALTH & WELFARE BENEFITS	2,872	4.20%
3500	STATE UNEMPLOYMENT INSURANCE	16	.02%
3600	WORKERS COMPENSATION INSURANCE	996	1.46%
3700	RETIREE BENEFITS	456	.67%
3900	OTHER BENEFITS	6	.01%
Total 3000		11,004	16.10%

5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	300	.44%
5800	PROF/CONSULT SVCS OTHER OPER	18,600	27.22%
5900	COMMUNICATIONS	150	.22%
Total 5000		19,050	27.88%

7000 OTHER OUTGO			
7300		5,665	8.29%
Total 7000		5,665	8.29%
Total Expenditure		68,335	100.00%

Starting Balance	0
+ Revenues	68,335
- Expenditures	68,335
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	68,335
= Total Sources	68,335

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	32,616	47.73%
2000			%
3000	EMPLOYEE BENEFITS	11,004	16.10%
4000			%
5000	SERVICES & OPERATING	19,050	27.88%
6000			%
7000	OTHER OUTGO	5,665	8.29%
- Total Expenditures		68,335	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0602 ALT ED SUP SVCS GOAL 2

Revenue	Description	Amount	Percentage of Sources
8900		198,281	100.00%
Total Revenue		198,281	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	114,018	57.50%
Total 2000		114,018	57.50%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	30,680	15.47%
3300	SOCIAL SECURITY/MEDICARE	8,684	4.38%
3400	HEALTH & WELFARE BENEFITS	13,846	6.98%
3500	STATE UNEMPLOYMENT INSURANCE	57	.03%
3600	WORKERS COMPENSATION INSURANCE	3,480	1.76%
3700	RETIREE BENEFITS	1,596	.80%
3900	OTHER BENEFITS	29	.01%
Total 3000		58,372	29.44%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,544	.78%
Total 4000		1,544	.78%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	500	.25%
5700	DIRECT COSTS FOR INTER	3,448	1.74%
5800	PROF/CONSULT SVCS OTHER OPER	3,500	1.77%
5900	COMMUNICATIONS	460	.23%
Total 5000		7,908	3.99%

7000 OTHER OUTGO			
7300		16,439	8.29%
Total 7000		16,439	8.29%
Total Expenditure		198,281	100.00%

Starting Balance	0
+ Revenues	198,281
- Expenditures	198,281
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0602 ALT ED SUP SVCS GOAL 2

		Starting Balance	0
		+ Total Revenues	198,281
		= Total Sources	198,281
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	114,018	57.50%
3000	EMPLOYEE BENEFITS	58,372	29.44%
4000	BOOKS AND SUPPLIES	1,544	.78%
5000	SERVICES & OPERATING	7,908	3.99%
6000			%
7000	OTHER OUTGO	16,439	8.29%
		- Total Expenditures	198,281
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0603 ALT ED SUPP SVCS CCR GOAL 3

Revenue	Description	Amount	Percentage of Sources
8900		133,036	100.00%
Total Revenue		133,036	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	34,530	25.96%
Total 1000		34,530	25.96%

2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	6,000	4.51%
2300	CLASS SUPERVISOR & ADMIN	6,052	4.55%
2900	OTHER CLASSIFIED SALARIES	31,986	24.04%
Total 2000		44,038	33.10%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	6,540	4.92%
3200	PUBLIC EMPLOYEES RETIREMENT	11,853	8.91%
3300	SOCIAL SECURITY/MEDICARE	3,768	2.83%
3400	HEALTH & WELFARE BENEFITS	12,980	9.76%
3500	STATE UNEMPLOYMENT INSURANCE	39	.03%
3600	WORKERS COMPENSATION INSURANCE	2,399	1.80%
3700	RETIREE BENEFITS	1,101	.83%
3900	OTHER BENEFITS	86	.06%
Total 3000		38,766	29.14%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	500	.38%
Total 4000		500	.38%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,450	1.09%
5300	DUES & MEMBERSHIPS	365	.27%
5700	DIRECT COSTS FOR INTER	2,123	1.60%
5900	COMMUNICATIONS	235	.18%
Total 5000		4,173	3.14%

7000 OTHER OUTGO			
7300		11,029	8.29%
Total 7000		11,029	8.29%
Total Expenditure		133,036	100.00%

Starting Balance	0
+ Revenues	133,036
- Expenditures	133,036
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0603 ALT ED SUPP SVCS CCR GOAL 3

		Starting Balance	0
		+ Total Revenues	133,036
		= Total Sources	133,036
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	34,530	25.96%
2000	CLASSIFIED SALARIES	44,038	33.10%
3000	EMPLOYEE BENEFITS	38,766	29.14%
4000	BOOKS AND SUPPLIES	500	.38%
5000	SERVICES & OPERATING	4,173	3.14%
6000			%
7000	OTHER OUTGO	11,029	8.29%
		- Total Expenditures	133,036
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0604 ALT ED SUP SVCS GOAL 4

Revenue	Description	Amount	Percentage of Sources
8900		215,230	100.00%
Total Revenue		215,230	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	28,620	13.30%
2900	OTHER CLASSIFIED SALARIES	99,779	46.36%
Total 2000		128,399	59.66%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	34,492	16.03%
3300	SOCIAL SECURITY/MEDICARE	9,813	4.56%
3400	HEALTH & WELFARE BENEFITS	14,162	6.58%
3500	STATE UNEMPLOYMENT INSURANCE	64	.03%
3600	WORKERS COMPENSATION INSURANCE	3,919	1.82%
3700	RETIREE BENEFITS	1,797	.83%
3900	OTHER BENEFITS	35	.02%
Total 3000		64,282	29.87%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	100	.05%
5300	DUES & MEMBERSHIPS	260	.12%
5700	DIRECT COSTS FOR INTER	3,841	1.78%
5900	COMMUNICATIONS	555	.26%
Total 5000		4,756	2.21%
7000 OTHER OUTGO			
7300		17,793	8.27%
Total 7000		17,793	8.27%
Total Expenditure		215,230	100.00%

Starting Balance	0
+ Revenues	215,230
- Expenditures	215,230
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0604 ALT ED SUP SVCS GOAL 4

		Starting Balance	0
		+ Total Revenues	215,230
		= Total Sources	215,230
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	128,399	59.66%
3000	EMPLOYEE BENEFITS	64,282	29.87%
4000			%
5000	SERVICES & OPERATING	4,756	2.21%
6000			%
7000	OTHER OUTGO	17,793	8.27%
		- Total Expenditures	215,230
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0635 CAREER & COLLEGE READINESS

Revenue	Description	Amount	Percentage of Sources
8900		344,275	100.00%
Total Revenue		344,275	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	25,897	7.52%
Total 1000		25,897	7.52%
2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	42,103	12.23%
2900	OTHER CLASSIFIED SALARIES	76,172	22.13%
Total 2000		118,275	34.35%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,905	1.42%
3200	PUBLIC EMPLOYEES RETIREMENT	31,880	9.26%
3300	SOCIAL SECURITY/MEDICARE	9,332	2.71%
3400	HEALTH & WELFARE BENEFITS	26,330	7.65%
3500	STATE UNEMPLOYMENT INSURANCE	71	.02%
3600	WORKERS COMPENSATION INSURANCE	4,400	1.28%
3700	RETIREE BENEFITS	2,019	.59%
3900	OTHER BENEFITS	61	.02%
Total 3000		78,998	22.95%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	500	.15%
4300	MATERIALS & SUPPLIES	15,000	4.36%
4400	EQUIPMENT \$500 - \$49,999	1,000	.29%
Total 4000		16,500	4.79%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	23,500	6.83%
5300	DUES & MEMBERSHIPS	1,850	.54%
5600	RENTALS, LEASES & REPAIRS	10,000	2.90%
5700	DIRECT COSTS FOR INTER	6,463	1.88%
5800	PROF/CONSULT SVCS OTHER OPER	34,000	9.88%
5900	COMMUNICATIONS	250	.07%
Total 5000		76,063	22.09%
7000 OTHER OUTGO			
7300		28,542	8.29%
Total 7000		28,542	8.29%
Total Expenditure		344,275	100.00%

Starting Balance	0
+ Revenues	344,275
- Expenditures	344,275
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0635 CAREER & COLLEGE READINESS

		Starting Balance	0
		+ Total Revenues	344,275
		= Total Sources	344,275
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	25,897	7.52%
2000	CLASSIFIED SALARIES	118,275	34.35%
3000	EMPLOYEE BENEFITS	78,998	22.95%
4000	BOOKS AND SUPPLIES	16,500	4.79%
5000	SERVICES & OPERATING	76,063	22.09%
6000			%
7000	OTHER OUTGO	28,542	8.29%
		- Total Expenditures	344,275
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0724 TRANSPORTATION: SPECIAL EDU

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	1,025,784	45.78%
8700		1,136,233	50.70%
8900		78,905	3.52%
Total Revenue		2,240,922	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	691,013	30.84%
2300	CLASS SUPERVISOR & ADMIN	106,043	4.73%
2400	CLERICAL TECH & OFFICE SALARY	88,685	3.96%
Total 2000		885,741	39.53%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	239,583	10.69%
3300	SOCIAL SECURITY/MEDICARE	67,821	3.03%
3400	HEALTH & WELFARE BENEFITS	222,535	9.93%
3500	STATE UNEMPLOYMENT INSURANCE	444	.02%
3600	WORKERS COMPENSATION INSURANCE	27,089	1.21%
3700	RETIREE BENEFITS	12,426	.55%
3900	OTHER BENEFITS	2,327	.10%
Total 3000		572,225	25.54%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	187,450	8.36%
Total 4000		187,450	8.36%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,000	.13%
5300	DUES & MEMBERSHIPS	900	.04%
5400	INSURANCE	12,741	.57%
5500	OPERATIONS & HOUSEKEEPING SVCS	4,000	.18%
5600	RENTALS, LEASES & REPAIRS	100,000	4.46%
5700	DIRECT COSTS FOR INTER	7,975	.36%
5800	PROF/CONSULT SVCS OTHER OPER	173,450	7.74%
5900	COMMUNICATIONS	5,620	.25%
Total 5000		307,686	13.73%

7000 OTHER OUTGO			
7300		176,560	7.88%
7400		48,289	2.15%
Total 7000		224,849	10.03%
Total Expenditure		2,177,951	97.19%

Starting Balance	0
+ Revenues	2,240,922
- Expenditures	2,177,951
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	62,971

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0724 TRANSPORTATION: SPECIAL EDU

		Starting Balance	0
		+ Total Revenues	2,240,922
		= Total Sources	2,240,922
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	885,741	39.53%
3000	EMPLOYEE BENEFITS	572,225	25.54%
4000	BOOKS AND SUPPLIES	187,450	8.36%
5000	SERVICES & OPERATING	307,686	13.73%
6000			%
7000	OTHER OUTGO	224,849	10.03%
		- Total Expenditures	2,177,951
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	62,971
			2.81%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0725 TRANSPORTATION HOME TO SCH

Revenue	Description	Amount	Percentage of Sources
8500		335,120	.00%
8900		335,120-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Starting Balance	13,515
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,515

Starting Balance	13,515
+ Total Revenues	0
= Total Sources	13,515

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	13,515	100.00%

Starting Balance	4,498
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	4,498

Starting Balance	4,498
+ Total Revenues	0
= Total Sources	4,498

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	4,498	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0802 LARSEN LOCAL

Starting Balance	9,876
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	9,876

Starting Balance	9,876
+ Total Revenues	0
= Total Sources	9,876

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	9,876	100.00%

Starting Balance	174
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	174

Starting Balance	174
+ Total Revenues	0
= Total Sources	174

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	174	100.00%

Starting Balance	1,133
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,133

Starting Balance	1,133
+ Total Revenues	0
= Total Sources	1,133

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,133	100.00%

Starting Balance	1,000
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,000

Starting Balance	1,000
+ Total Revenues	0
= Total Sources	1,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,000	100.00%

Starting Balance	927
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	927

Starting Balance	927
+ Total Revenues	0
= Total Sources	927

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	927	100.00%

Starting Balance	959
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	959

Starting Balance	959
+ Total Revenues	0
= Total Sources	959

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	959	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0808 GH TRANS II AL

Starting Balance	2,795
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,795

Starting Balance	2,795
+ Total Revenues	0
= Total Sources	2,795

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	2,795	100.00%

Starting Balance	1,902
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,902

Starting Balance	1,902
+ Total Revenues	0
= Total Sources	1,902

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,902	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0810 GH TRANS I KB

Starting Balance	1,027
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,027

Starting Balance	1,027
+ Total Revenues	0
= Total Sources	1,027

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,027	100.00%

Starting Balance	270
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	270

Starting Balance	270
+ Total Revenues	0
= Total Sources	270

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	270	100.00%

Starting Balance	614
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	614

Starting Balance	614
+ Total Revenues	0
= Total Sources	614

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	614	100.00%

Starting Balance	92
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	92

Starting Balance	92
+ Total Revenues	0
= Total Sources	92

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	92	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0815 TC LOCAL

Starting Balance	82
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	82

Starting Balance	82
+ Total Revenues	0
= Total Sources	82

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	82	100.00%

Starting Balance	43
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	43

Starting Balance	43
+ Total Revenues	0
= Total Sources	43

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	43	100.00%

Starting Balance	343
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	343

Starting Balance	343
+ Total Revenues	0
= Total Sources	343

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	343	100.00%

Starting Balance	500
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	500

Starting Balance	500
+ Total Revenues	0
= Total Sources	500

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	500	100.00%

Starting Balance	405
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	405

Starting Balance	405
+ Total Revenues	0
= Total Sources	405

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	405	100.00%

Starting Balance	315
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	315

Starting Balance	315
+ Total Revenues	0
= Total Sources	315

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	315	100.00%

Starting Balance	537
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	537

Starting Balance	537
+ Total Revenues	0
= Total Sources	537

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	537	100.00%

Starting Balance	499
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	499

Starting Balance	499
+ Total Revenues	0
= Total Sources	499

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	499	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0829 FF ADULT JH

Starting Balance	1,166
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,166

Starting Balance	1,166
+ Total Revenues	0
= Total Sources	1,166

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,166	100.00%

Starting Balance	57
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	57

Starting Balance	57
+ Total Revenues	0
= Total Sources	57

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	57	100.00%

Starting Balance	85
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	85

Starting Balance	85
+ Total Revenues	0
= Total Sources	85

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	85	100.00%

Starting Balance	793
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	793

Starting Balance	793
+ Total Revenues	0
= Total Sources	793

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	793	100.00%

Starting Balance	61
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	61

Starting Balance	61
+ Total Revenues	0
= Total Sources	61

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	61	100.00%

Starting Balance	250
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	250

Starting Balance	250
+ Total Revenues	0
= Total Sources	250

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	250	100.00%

Starting Balance	1,403
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,403

Starting Balance	1,403
+ Total Revenues	0
= Total Sources	1,403

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,403	100.00%

Starting Balance	160
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	160

Starting Balance	160
+ Total Revenues	0
= Total Sources	160

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	160	100.00%

Starting Balance	884
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	884

Starting Balance	884
+ Total Revenues	0
= Total Sources	884

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	884	100.00%

Starting Balance	477
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	477

Starting Balance	477
+ Total Revenues	0
= Total Sources	477

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	477	100.00%

Starting Balance	60
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	60

Starting Balance	60
+ Total Revenues	0
= Total Sources	60

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	60	100.00%

Starting Balance	465
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	465

Starting Balance	465
+ Total Revenues	0
= Total Sources	465

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	465	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0925 SOLANO CNTY ED TECH CONSOR

Revenue	Description	Amount	Percentage of Sources
8600		564,175	93.98%
8900		1,210	.20%
Total Revenue		565,385	94.18%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	9,655	1.61%
Total 4000		9,655	1.61%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,850	.81%
5800	PROF/CONSULT SVCS OTHER OPER	527,859	87.93%
Total 5000		532,709	88.74%
Total Expenditure		542,364	90.35%

Starting Balance	34,907
+ Revenues	565,385
- Expenditures	542,364
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	57,928

Starting Balance	34,907
+ Total Revenues	565,385
= Total Sources	600,292

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	9,655	1.61%
5000	SERVICES & OPERATING	532,709	88.74%
6000			%
7000			%
- Total Expenditures		542,364	90.35%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		57,928	9.65%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 0926 SOLANO CNTY ED TECH CONSRT

Revenue	Description	Amount	Percentage of Sources
8600		23,021	-100.00%
Total Revenue		23,021	-100.00%

Starting Balance	46,042-
+ Revenues	23,021
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	23,021-

Starting Balance	46,042-
+ Total Revenues	23,021
= Total Sources	23,021-

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		23,021-	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 1100 LOTTERY:UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8500		67,531	32.66%
Total Revenue		67,531	32.66%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,485	1.69%
4400	EQUIPMENT \$500 - \$49,999	12,500	6.05%
Total 4000		15,985	7.73%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	65,856	31.85%
Total 5000		65,856	31.85%

7000 OTHER OUTGO			
7300		2,728	1.32%
Total 7000		2,728	1.32%
Total Expenditure		84,569	40.90%

Starting Balance	139,214
+ Revenues	67,531
- Expenditures	84,569
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	122,176

Starting Balance	139,214
+ Total Revenues	67,531
= Total Sources	206,745

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	15,985	7.73%
5000	SERVICES & OPERATING	65,856	31.85%
6000			%
7000	OTHER OUTGO	2,728	1.32%
- Total Expenditures		84,569	40.90%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		122,176	59.10%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 1400 EDUCATION PROTECTION ACCOU

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	15,681	.00%
8900		15,681-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Restricted Grants and Contracted Programs

Educational Services

SCOE's Educational Services program is committed to promptly responding to the changing needs of the schools and districts in our county through its programs, technical assistance, and professional learning opportunities. We do this by customizing services to meet the needs of individual schools and districts, sharing information and resources about emerging issues and initiatives, and collaborating with partner organizations such as other county offices of education and institutes of higher learning. We also focus on fostering collaborative partnerships among Solano County community groups including district leaders, teachers, school site administrators, families, businesses, and community leaders to engage support for effective systemic change.

Professional Learning is a major focus for the County Office to support the districts in responding to district needs. A continuum of trainings, workshops, and seminars is offered to address the community of educators including teachers, administrators, and support personnel in all core curricular content areas in addition to Social Emotional Learning (SEL) and Multi-Tiered Systems of Support (MTSS), STEAM (Science, Technology, Engineering, Arts, and Math), the Visual and Performing Arts, school readiness, and the Common Core Standards with a focus on equity and access to high quality instruction for all students.

District and School Support works closely with our districts and charter schools to reduce barriers to student achievement through an Improvement Science and Universal Design for Learning (UDL) lens. We provide technical assistance for LCAP (Local Control and Accountability Plan) development, compliance monitoring, and Differentiated Assistance. We also serve as an intermediary agency between our districts and state and regional agencies.

Early Learning

Solano County Office of Education's (SCOE) Early Learning system is a collaboration of educational partners including educators, community agencies, parents, and other professionals working with children birth to 5 years old. Early Learning is focused on supporting the educational community, connecting parents and providers with resources, and increasing the quality of early learning throughout Solano County. We have a strong partnership with First 5 Solano and the Solano County Library that supports our endeavors to ensure that each child has access to high quality educational experiences and the resources they need to succeed in school and thrive throughout their lives.

Workforce Development

Workforce Development has several programs and services geared for youth in middle school through adulthood.

The Transition Partnership Program (TPP) is a cooperative contract designed to jointly serve the mutual students/clients receiving services from the Department of Rehabilitation (DOR) and SCOE. SCOE and DOR staff and resources are combined to provide "Pre-Employment Transition Services" to SCOE and local school district students from high school to adult life.

The WorkAbility I (WAI) program, serving both middle and high school students, promotes independent living and provides comprehensive pre-employment worksite training, employment, and follow-up services for youth in special education who are making the transition from school to work. The WAI Middle School program provides early career interest exploration to students receiving special education services.

Youth Development

Youth Development Services (YDS) coordinates several countywide and regional programs and events for students, educators, and community partners including the Solano Youth Coalition, Tobacco Use Prevention Education (TUPE), and Friday Night Live. These youth development opportunities are funded by state and local grant resources. Our goal is to

provide opportunities to engage youth as active members of a community through safe and healthy programs that enhance self-esteem, achieve academic excellence and social-emotional well-being, and learn teamwork and good citizenship. YDS also provides leadership, assistance, and coordination to support opportunities for students and educators in furthering their education in prevention, advocacy, and student support.

Mental Health and Student Support

SCOE works closely with Solano County Behavioral Health and community-based organizations to provide a wide range of services to support students' positive academic and social-emotional outcomes. Students may be served in SCOE's alternative school settings or their districts of residence. Services are funded by various grants including County Mental Health Services Act (MHSA), State Cal HOPE, Student Behavioral Health Incentive Program (SBHIP), Child Youth Behavioral Health Initiative (CYBHI), and Federal funding. Funding sources support trainings for school personnel and for parents/caretakers in suicide prevention, behavior management, social media, risk, and Commercially Sexually Exploited Children (CSEC), and student Social Emotional Learning (SEL) Workshops (whole classroom and small group) in social skills, anger management, anti-bullying, and safe social media. Resources also support programming to expand our stigma reduction and suicide prevention and intervention efforts as well as the mobile crisis team that provides intervention and services for youth in crisis in schools.

In a community of practice and in partnership with schools and districts in Solano County, our collective role is to build capacity and collaborate to support educators across the state with their important role of supporting students/families and each other with the ongoing SEL and mental health needs.

We also support county-wide coordination of services for foster and homeless youth. Services are funded by various grants including McKinney-Vento with the goal of improving academic achievement, providing social-emotional/mental health support, improving attendance, reducing truancy and dropout out rates, increasing access to wrap-around services and basic needs, and increasing awareness and access to post-secondary educational and workforce options.

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 3010 ESSA TITLE I PT A BASIC NEGL

Revenue	Description	Amount	Percentage of Sources
8200		258,288	100.00%
Total Revenue		258,288	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	58,162	22.52%
1900	OTHER CERTIFICATED SALARIES	9,788	3.79%
Total 1000		67,950	26.31%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	32,173	12.46%
2400	CLERICAL TECH & OFFICE SALARY	8,508	3.29%
2900	OTHER CLASSIFIED SALARIES	32,766	12.69%
Total 2000		73,447	28.44%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	12,874	4.98%
3200	PUBLIC EMPLOYEES RETIREMENT	19,797	7.66%
3300	SOCIAL SECURITY/MEDICARE	6,548	2.54%
3400	HEALTH & WELFARE BENEFITS	17,266	6.68%
3500	STATE UNEMPLOYMENT INSURANCE	67	.03%
3600	WORKERS COMPENSATION INSURANCE	4,316	1.67%
3700	RETIREE BENEFITS	1,979	.77%
3900	OTHER BENEFITS	38	.01%
Total 3000		62,885	24.35%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	23,000	8.90%
Total 4000		23,000	8.90%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,000	.77%
5300	DUES & MEMBERSHIPS	732	.28%
5700	DIRECT COSTS FOR INTER	2,113	.82%
5800	PROF/CONSULT SVCS OTHER OPER	4,478	1.73%
5900	COMMUNICATIONS	270	.10%
Total 5000		9,593	3.71%
7000 OTHER OUTGO			
7300		21,413	8.29%
Total 7000		21,413	8.29%
Total Expenditure		258,288	100.00%

Starting Balance	0
+ Revenues	258,288
- Expenditures	258,288
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 3010 ESSA TITLE I PT A BASIC NEGL

		Starting Balance	0
		+ Total Revenues	258,288
		= Total Sources	258,288
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	67,950	26.31%
2000	CLASSIFIED SALARIES	73,447	28.44%
3000	EMPLOYEE BENEFITS	62,885	24.35%
4000	BOOKS AND SUPPLIES	23,000	8.90%
5000	SERVICES & OPERATING	9,593	3.71%
6000			%
7000	OTHER OUTGO	21,413	8.29%
		- Total Expenditures	258,288
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 3025 ESSA TITLE I PART D SUBPART 2

Revenue	Description	Amount	Percentage of Sources
8200		157,913	100.00%
Total Revenue		157,913	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	9,953	6.30%
Total 1000		9,953	6.30%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	29,204	18.49%
2400	CLERICAL TECH & OFFICE SALARY	4,254	2.69%
2900	OTHER CLASSIFIED SALARIES	52,505	33.25%
Total 2000		85,963	54.44%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,887	1.19%
3200	PUBLIC EMPLOYEES RETIREMENT	23,128	14.65%
3300	SOCIAL SECURITY/MEDICARE	6,117	3.87%
3400	HEALTH & WELFARE BENEFITS	10,533	6.67%
3500	STATE UNEMPLOYMENT INSURANCE	43	.03%
3600	WORKERS COMPENSATION INSURANCE	2,927	1.85%
3700	RETIREE BENEFITS	1,343	.85%
3900	OTHER BENEFITS	24	.02%
Total 3000		46,002	29.13%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	250	.16%
Total 4000		250	.16%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	250	.16%
5300	DUES & MEMBERSHIPS	355	.22%
5700	DIRECT COSTS FOR INTER	1,453	.92%
5900	COMMUNICATIONS	595	.38%
Total 5000		2,653	1.68%

7000 OTHER OUTGO			
7300		13,092	8.29%
Total 7000		13,092	8.29%
Total Expenditure		157,913	100.00%

Starting Balance	0
+ Revenues	157,913
- Expenditures	157,913
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 3025 ESSA TITLE I PART D SUBPART 2

		Starting Balance	0
		+ Total Revenues	157,913
		= Total Sources	157,913
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	9,953	6.30%
2000	CLASSIFIED SALARIES	85,963	54.44%
3000	EMPLOYEE BENEFITS	46,002	29.13%
4000	BOOKS AND SUPPLIES	250	.16%
5000	SERVICES & OPERATING	2,653	1.68%
6000			%
7000	OTHER OUTGO	13,092	8.29%
		- Total Expenditures	157,913
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 3182 ESSA SCHOOL IMPROVEMENT LE

Revenue	Description	Amount	Percentage of Sources
8200		163,444	100.00%
Total Revenue		163,444	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	16,469	10.08%
1300	CERT SUPERVISORS & ADMIN SAL	82,643	50.56%
Total 1000		99,112	60.64%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	18,848	11.53%
3300	SOCIAL SECURITY/MEDICARE	1,388	.85%
3400	HEALTH & WELFARE BENEFITS	9,994	6.11%
3500	STATE UNEMPLOYMENT INSURANCE	48	.03%
3600	WORKERS COMPENSATION INSURANCE	3,025	1.85%
3700	RETIREE BENEFITS	1,388	.85%
3900	OTHER BENEFITS	21	.01%
Total 3000		34,712	21.24%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	10,070	6.16%
Total 4000		10,070	6.16%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	6,000	3.67%
Total 5000		6,000	3.67%
7000 OTHER OUTGO			
7300		13,550	8.29%
Total 7000		13,550	8.29%
Total Expenditure		163,444	100.00%

Starting Balance	0
+ Revenues	163,444
- Expenditures	163,444
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 3182 ESSA SCHOOL IMPROVEMENT LE

		Starting Balance	0
		+ Total Revenues	163,444
		= Total Sources	163,444
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	99,112	60.64%
2000			%
3000	EMPLOYEE BENEFITS	34,712	21.24%
4000	BOOKS AND SUPPLIES	10,070	6.16%
5000	SERVICES & OPERATING	6,000	3.67%
6000			%
7000	OTHER OUTGO	13,550	8.29%
		- Total Expenditures	163,444
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 3183 ESSA SCHOOL IMPROVEMENT CO

Revenue	Description	Amount	Percentage of Sources
8200		156,662	100.00%
Total Revenue		156,662	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	105,883	67.59%
Total 1000		105,883	67.59%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	20,050	12.80%
3300	SOCIAL SECURITY/MEDICARE	1,536	.98%
3400	HEALTH & WELFARE BENEFITS	8,746	5.58%
3500	STATE UNEMPLOYMENT INSURANCE	53	.03%
3600	WORKERS COMPENSATION INSURANCE	3,232	2.06%
3700	RETIREE BENEFITS	1,482	.95%
3900	OTHER BENEFITS	492	.31%
Total 3000		35,591	22.72%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,837	1.17%
5900	COMMUNICATIONS	363	.23%
Total 5000		2,200	1.40%

7000 OTHER OUTGO			
7300		12,988	8.29%
Total 7000		12,988	8.29%
Total Expenditure		156,662	100.00%

Starting Balance	0
+ Revenues	156,662
- Expenditures	156,662
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	156,662
= Total Sources	156,662

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	105,883	67.59%
2000			%
3000	EMPLOYEE BENEFITS	35,591	22.72%
4000			%
5000	SERVICES & OPERATING	2,200	1.40%
6000			%
7000	OTHER OUTGO	12,988	8.29%
- Total Expenditures		156,662	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 3410 DEPT OF REHAB-W/A II & TPP

Revenue	Description	Amount	Percentage of Sources
8200		1,122,957	100.00%
Total Revenue		1,122,957	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	20,524	1.83%
Total 1000		20,524	1.83%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	105,803	9.42%
2400	CLERICAL TECH & OFFICE SALARY	99,643	8.87%
2900	OTHER CLASSIFIED SALARIES	399,754	35.60%
Total 2000		605,200	53.89%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,920	.35%
3200	PUBLIC EMPLOYEES RETIREMENT	163,469	14.56%
3300	SOCIAL SECURITY/MEDICARE	45,772	4.08%
3400	HEALTH & WELFARE BENEFITS	99,141	8.83%
3500	STATE UNEMPLOYMENT INSURANCE	307	.03%
3600	WORKERS COMPENSATION INSURANCE	19,097	1.70%
3700	RETIREE BENEFITS	8,760	.78%
3900	OTHER BENEFITS	927	.08%
Total 3000		341,393	30.40%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	17,000	1.51%
4300	MATERIALS & SUPPLIES	7,250	.65%
4400	EQUIPMENT \$500 - \$49,999	6,500	.58%
Total 4000		30,750	2.74%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	17,491	1.56%
5700	DIRECT COSTS FOR INTER	1,200	.11%
5800	PROF/CONSULT SVCS OTHER OPER	9,000	.80%
5900	COMMUNICATIONS	4,300	.38%
Total 5000		31,991	2.85%
7000 OTHER OUTGO			
7300		93,099	8.29%
Total 7000		93,099	8.29%
Total Expenditure		1,122,957	100.00%

Starting Balance	0
+ Revenues	1,122,957
- Expenditures	1,122,957
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 3410 DEPT OF REHAB-W/A II & TPP

		Starting Balance	0
		+ Total Revenues	1,122,957
		= Total Sources	1,122,957
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	20,524	1.83%
2000	CLASSIFIED SALARIES	605,200	53.89%
3000	EMPLOYEE BENEFITS	341,393	30.40%
4000	BOOKS AND SUPPLIES	30,750	2.74%
5000	SERVICES & OPERATING	31,991	2.85%
6000			%
7000	OTHER OUTGO	93,099	8.29%
		- Total Expenditures	1,122,957
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 4035 ESSA TITLE II PTA SUP EFF INST

Revenue	Description	Amount	Percentage of Sources
8200		5,549	100.00%
Total Revenue		5,549	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	5,089	91.71%
Total 5000		5,089	91.71%

7000 OTHER OUTGO			
7300		460	8.29%
Total 7000		460	8.29%
Total Expenditure		5,549	100.00%

Starting Balance	0
+ Revenues	5,549
- Expenditures	5,549
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	5,549
= Total Sources	5,549

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	5,089	91.71%
6000			%
7000	OTHER OUTGO	460	8.29%
- Total Expenditures		5,549	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 4127 TITLE IV PT A STDNT SUPP&ACA

Revenue	Description	Amount	Percentage of Sources
8200		15,000	100.00%
Total Revenue		15,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	8,234	54.89%
Total 1000		8,234	54.89%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,572	10.48%
3300	SOCIAL SECURITY/MEDICARE	120	.80%
3400	HEALTH & WELFARE BENEFITS	1,384	9.23%
3500	STATE UNEMPLOYMENT INSURANCE	4	.03%
3600	WORKERS COMPENSATION INSURANCE	252	1.68%
3700	RETIREE BENEFITS	116	.77%
3900	OTHER BENEFITS	2	.01%
Total 3000		3,450	23.00%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	3,023	20.15%
Total 5000		3,023	20.15%

7000 OTHER OUTGO			
7300		293	1.95%
Total 7000		293	1.95%
Total Expenditure		15,000	100.00%

Starting Balance	0
+ Revenues	15,000
- Expenditures	15,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	15,000
= Total Sources	15,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,234	54.89%
2000			%
3000	EMPLOYEE BENEFITS	3,450	23.00%
4000			%
5000	SERVICES & OPERATING	3,023	20.15%
6000			%
7000	OTHER OUTGO	293	1.95%
- Total Expenditures		15,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 5630 ESSA TITLE X MCKINNEY-VENTO

Revenue	Description	Amount	Percentage of Sources
8200		75,000	100.00%
Total Revenue		75,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	4,977	6.64%
Total 1000		4,977	6.64%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	13,499	18.00%
2400	CLERICAL TECH & OFFICE SALARY	3,037	4.05%
2900	OTHER CLASSIFIED SALARIES	18,970	25.29%
Total 2000		35,506	47.34%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	944	1.26%
3200	PUBLIC EMPLOYEES RETIREMENT	9,582	12.78%
3300	SOCIAL SECURITY/MEDICARE	2,781	3.71%
3400	HEALTH & WELFARE BENEFITS	6,187	8.25%
3500	STATE UNEMPLOYMENT INSURANCE	20	.03%
3600	WORKERS COMPENSATION INSURANCE	1,236	1.65%
3700	RETIREE BENEFITS	567	.76%
3900	OTHER BENEFITS	329	.44%
Total 3000		21,646	28.86%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	83	.11%
Total 4000		83	.11%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,165	4.22%
5300	DUES & MEMBERSHIPS	156	.21%
5700	DIRECT COSTS FOR INTER	1,243	1.66%
5800	PROF/CONSULT SVCS OTHER OPER	1,824	2.43%
5900	COMMUNICATIONS	182	.24%
Total 5000		6,570	8.76%

7000 OTHER OUTGO			
7300		6,218	8.29%
Total 7000		6,218	8.29%
Total Expenditure		75,000	100.00%

Starting Balance	0
+ Revenues	75,000
- Expenditures	75,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 5630 ESSA TITLE X MCKINNEY-VENTO

		Starting Balance	0
		+ Total Revenues	75,000
		= Total Sources	75,000
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,977	6.64%
2000	CLASSIFIED SALARIES	35,506	47.34%
3000	EMPLOYEE BENEFITS	21,646	28.86%
4000	BOOKS AND SUPPLIES	83	.11%
5000	SERVICES & OPERATING	6,570	8.76%
6000			%
7000	OTHER OUTGO	6,218	8.29%
		- Total Expenditures	75,000
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 5820 BWET-SPINNING SALMON MONIT

Revenue	Description	Amount	Percentage of Sources
8200		100,000	100.00%
Total Revenue		100,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	8,368	8.37%
Total 1000		8,368	8.37%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	568	.57%
2400	CLERICAL TECH & OFFICE SALARY	3,131	3.13%
Total 2000		3,699	3.70%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	41	.04%
3200	PUBLIC EMPLOYEES RETIREMENT	3,180	3.18%
3300	SOCIAL SECURITY/MEDICARE	905	.91%
3400	HEALTH & WELFARE BENEFITS	1,674	1.67%
3500	STATE UNEMPLOYMENT INSURANCE	5	.01%
3600	WORKERS COMPENSATION INSURANCE	369	.37%
3700	RETIREE BENEFITS	169	.17%
3900	OTHER BENEFITS	4	.00%
Total 3000		6,347	6.35%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,546	3.55%
Total 4000		3,546	3.55%
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	19,875	19.88%
5800	PROF/CONSULT SVCS OTHER OPER	49,874	49.87%
Total 5000		69,749	69.75%
7000 OTHER OUTGO			
7300		8,291	8.29%
Total 7000		8,291	8.29%
Total Expenditure		100,000	100.00%

Starting Balance	0
+ Revenues	100,000
- Expenditures	100,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 5820 BWET-SPINNING SALMON MONIT

		Starting Balance	0
		+ Total Revenues	100,000
		= Total Sources	100,000
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,368	8.37%
2000	CLASSIFIED SALARIES	3,699	3.70%
3000	EMPLOYEE BENEFITS	6,347	6.35%
4000	BOOKS AND SUPPLIES	3,546	3.55%
5000	SERVICES & OPERATING	69,749	69.75%
6000			%
7000	OTHER OUTGO	8,291	8.29%
		- Total Expenditures	100,000
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 5860 ENHANCING PATHWAYS MH PRO

Revenue	Description	Amount	Percentage of Sources
8200		1,117,633	100.00%
Total Revenue		1,117,633	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	11,953	1.07%
Total 1000		11,953	1.07%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	307,077	27.48%
2400	CLERICAL TECH & OFFICE SALARY	72,418	6.48%
2900	OTHER CLASSIFIED SALARIES	166,543	14.90%
Total 2000		546,038	48.86%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	2,270	.20%
3200	PUBLIC EMPLOYEES RETIREMENT	129,178	11.56%
3300	SOCIAL SECURITY/MEDICARE	41,068	3.67%
3400	HEALTH & WELFARE BENEFITS	48,960	4.38%
3500	STATE UNEMPLOYMENT INSURANCE	272	.02%
3600	WORKERS COMPENSATION INSURANCE	17,030	1.52%
3700	RETIREE BENEFITS	7,812	.70%
3900	OTHER BENEFITS	24,245	2.17%
Total 3000		270,835	24.23%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	500	.04%
4300	MATERIALS & SUPPLIES	5,576	.50%
4400	EQUIPMENT \$500 - \$49,999	3,603	.32%
Total 4000		9,679	.87%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	15,092	1.35%
5800	PROF/CONSULT SVCS OTHER OPER	165,210	14.78%
5900	COMMUNICATIONS	6,168	.55%
Total 5000		186,470	16.68%

7000 OTHER OUTGO			
7300		92,658	8.29%
Total 7000		92,658	8.29%
Total Expenditure		1,117,633	100.00%

Starting Balance	0
+ Revenues	1,117,633
- Expenditures	1,117,633
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 5860 ENHANCING PATHWAYS MH PRO

		Starting Balance	0
		+ Total Revenues	1,117,633
		= Total Sources	1,117,633
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	11,953	1.07%
2000	CLASSIFIED SALARIES	546,038	48.86%
3000	EMPLOYEE BENEFITS	270,835	24.23%
4000	BOOKS AND SUPPLIES	9,679	.87%
5000	SERVICES & OPERATING	186,470	16.68%
6000			%
7000	OTHER OUTGO	92,658	8.29%
		- Total Expenditures	1,117,633
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 5870 TITLE IV-E

Revenue	Description	Amount	Percentage of Sources
8200		64,806	100.00%
Total Revenue		64,806	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	19,998	30.86%
2900	OTHER CLASSIFIED SALARIES	19,038	29.38%
Total 2000		39,036	60.24%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	10,559	16.29%
3300	SOCIAL SECURITY/MEDICARE	2,986	4.61%
3400	HEALTH & WELFARE BENEFITS	5,057	7.80%
3500	STATE UNEMPLOYMENT INSURANCE	20	.03%
3600	WORKERS COMPENSATION INSURANCE	1,191	1.84%
3700	RETIREE BENEFITS	490	.76%
3900	OTHER BENEFITS	94	.15%
Total 3000		20,397	31.47%

7000 OTHER OUTGO			
7300		5,373	8.29%
Total 7000		5,373	8.29%
Total Expenditure		64,806	100.00%

Starting Balance	0
+ Revenues	64,806
- Expenditures	64,806
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	64,806
= Total Sources	64,806

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	39,036	60.24%
3000	EMPLOYEE BENEFITS	20,397	31.47%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	5,373	8.29%
- Total Expenditures		64,806	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 5890 RECAST GRANT-SAMHSA

Revenue	Description	Amount	Percentage of Sources
8200		927,543	100.00%
Total Revenue		927,543	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	2,488	.27%
Total 1000		2,488	.27%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	146,717	15.82%
2400	CLERICAL TECH & OFFICE SALARY	61,828	6.67%
2900	OTHER CLASSIFIED SALARIES	310,356	33.46%
Total 2000		518,901	55.94%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	472	.05%
3200	PUBLIC EMPLOYEES RETIREMENT	139,643	15.06%
3300	SOCIAL SECURITY/MEDICARE	39,621	4.27%
3400	HEALTH & WELFARE BENEFITS	69,654	7.51%
3500	STATE UNEMPLOYMENT INSURANCE	260	.03%
3600	WORKERS COMPENSATION INSURANCE	15,913	1.72%
3700	RETIREE BENEFITS	7,301	.79%
3900	OTHER BENEFITS	147	.02%
Total 3000		273,011	29.43%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,250	.46%
Total 4000		4,250	.46%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,350	.36%
5800	PROF/CONSULT SVCS OTHER OPER	46,445	5.01%
5900	COMMUNICATIONS	2,200	.24%
Total 5000		51,995	5.61%

7000 OTHER OUTGO			
7300		76,898	8.29%
Total 7000		76,898	8.29%
Total Expenditure		927,543	100.00%

Starting Balance	0
+ Revenues	927,543
- Expenditures	927,543
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 5890 RECAST GRANT-SAMHSA

		Starting Balance	0
		+ Total Revenues	927,543
		= Total Sources	927,543
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	2,488	.27%
2000	CLASSIFIED SALARIES	518,901	55.94%
3000	EMPLOYEE BENEFITS	273,011	29.43%
4000	BOOKS AND SUPPLIES	4,250	.46%
5000	SERVICES & OPERATING	51,995	5.61%
6000			%
7000	OTHER OUTGO	76,898	8.29%
		- Total Expenditures	927,543
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6018 STUDENT SUPP & ENRICHMENT B

Revenue	Description	Amount	Percentage of Sources
8500		241,530	100.00%
Total Revenue		241,530	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	117,060	48.47%
Total 1000		117,060	48.47%

2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	6,000	2.48%
2300	CLASS SUPERVISOR & ADMIN	23,850	9.87%
2900	OTHER CLASSIFIED SALARIES	10,347	4.28%
Total 2000		40,197	16.64%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	19,159	7.93%
3200	PUBLIC EMPLOYEES RETIREMENT	10,797	4.47%
3300	SOCIAL SECURITY/MEDICARE	4,523	1.87%
3400	HEALTH & WELFARE BENEFITS	21,653	8.96%
3500	STATE UNEMPLOYMENT INSURANCE	71	.03%
3600	WORKERS COMPENSATION INSURANCE	4,801	1.99%
3700	RETIREE BENEFITS	2,202	.91%
3900	OTHER BENEFITS	168	.07%
Total 3000		63,374	26.24%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	875	.36%
Total 4000		875	.36%

7000 OTHER OUTGO			
7300		20,024	8.29%
Total 7000		20,024	8.29%
Total Expenditure		241,530	100.00%

Starting Balance	0
+ Revenues	241,530
- Expenditures	241,530
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6018 STUDENT SUPP & ENRICHMENT B

		Starting Balance	0
		+ Total Revenues	241,530
		= Total Sources	241,530
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	117,060	48.47%
2000	CLASSIFIED SALARIES	40,197	16.64%
3000	EMPLOYEE BENEFITS	63,374	26.24%
4000	BOOKS AND SUPPLIES	875	.36%
5000			%
6000			%
7000	OTHER OUTGO	20,024	8.29%
		- Total Expenditures	241,530
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6054 CD UPK PLANNING & IMP EETD

Revenue	Description	Amount	Percentage of Sources
8500		398,440	100.00%
Total Revenue		398,440	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	188,270	47.25%
Total 1000		188,270	47.25%
2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	42,280	10.61%
Total 2000		42,280	10.61%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	35,643	8.95%
3200	PUBLIC EMPLOYEES RETIREMENT	11,339	2.85%
3300	SOCIAL SECURITY/MEDICARE	5,940	1.49%
3400	HEALTH & WELFARE BENEFITS	9,428	2.37%
3500	STATE UNEMPLOYMENT INSURANCE	114	.03%
3600	WORKERS COMPENSATION INSURANCE	7,036	1.77%
3700	RETIREE BENEFITS	3,228	.81%
3900	OTHER BENEFITS	62	.02%
Total 3000		72,790	18.27%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,333	.33%
Total 4000		1,333	.33%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,462	.62%
5300	DUES & MEMBERSHIPS	1,440	.36%
5800	PROF/CONSULT SVCS OTHER OPER	53,643	13.46%
5900	COMMUNICATIONS	528	.13%
Total 5000		58,073	14.58%
7000 OTHER OUTGO			
7300		35,694	8.96%
Total 7000		35,694	8.96%
Total Expenditure		398,440	100.00%

Starting Balance	0
+ Revenues	398,440
- Expenditures	398,440
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6054 CD UPK PLANNING & IMP EETD

		Starting Balance	0
		+ Total Revenues	398,440
		= Total Sources	398,440
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	188,270	47.25%
2000	CLASSIFIED SALARIES	42,280	10.61%
3000	EMPLOYEE BENEFITS	72,790	18.27%
4000	BOOKS AND SUPPLIES	1,333	.33%
5000	SERVICES & OPERATING	58,073	14.58%
6000			%
7000	OTHER OUTGO	35,694	8.96%
		- Total Expenditures	398,440
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6057 CD UPK PLANNING & IMP CW PLN

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	4,940	4.77%
Total 1000		4,940	4.77%
2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	11,865	11.45%
2900	OTHER CLASSIFIED SALARIES	8,421	8.13%
Total 2000		20,286	19.58%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	2,545	2.46%
3200	PUBLIC EMPLOYEES RETIREMENT	3,210	3.10%
3300	SOCIAL SECURITY/MEDICARE	1,102	1.06%
3400	HEALTH & WELFARE BENEFITS	3,626	3.50%
3500	STATE UNEMPLOYMENT INSURANCE	12	.01%
3600	WORKERS COMPENSATION INSURANCE	770	.74%
3700	RETIREE BENEFITS	353	.34%
3900	OTHER BENEFITS	9	.01%
Total 3000		11,627	11.22%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	4,055	3.91%
4300	MATERIALS & SUPPLIES	27,986	27.02%
Total 4000		32,041	30.93%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	5,000	4.83%
5700	DIRECT COSTS FOR INTER	2,433	2.35%
5800	PROF/CONSULT SVCS OTHER OPER	18,175	17.55%
5900	COMMUNICATIONS	500	.48%
Total 5000		26,108	25.20%
7000 OTHER OUTGO			
7300		8,588	8.29%
Total 7000		8,588	8.29%
Total Expenditure		103,590	100.00%

Starting Balance	103,590
+ Revenues	0
- Expenditures	103,590
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6057 CD UPK PLANNING & IMP CW PLN

		Starting Balance	103,590
		+ Total Revenues	0
		= Total Sources	103,590
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,940	4.77%
2000	CLASSIFIED SALARIES	20,286	19.58%
3000	EMPLOYEE BENEFITS	11,627	11.22%
4000	BOOKS AND SUPPLIES	32,041	30.93%
5000	SERVICES & OPERATING	26,108	25.20%
6000			%
7000	OTHER OUTGO	8,588	8.29%
- Total Expenditures		103,590	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6128 INCLUSIVE EARLY EDU EXPANSIO

Revenue	Description	Amount	Percentage of Sources
8500		246,012	100.00%
Total Revenue		246,012	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	16,796	6.83%
Total 1000		16,796	6.83%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	68,213	27.73%
2400	CLERICAL TECH & OFFICE SALARY	24,812	10.09%
2900	OTHER CLASSIFIED SALARIES	53,322	21.67%
Total 2000		146,347	59.49%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	11,896	4.84%
3200	PUBLIC EMPLOYEES RETIREMENT	27,056	11.00%
3300	SOCIAL SECURITY/MEDICARE	8,612	3.50%
3400	HEALTH & WELFARE BENEFITS	7,522	3.06%
3500	STATE UNEMPLOYMENT INSURANCE	81	.03%
3600	WORKERS COMPENSATION INSURANCE	4,980	2.02%
3700	RETIREE BENEFITS	2,284	.93%
3900	OTHER BENEFITS	42	.02%
Total 3000		62,473	25.39%

7000 OTHER OUTGO			
7300		20,396	8.29%
Total 7000		20,396	8.29%
Total Expenditure		246,012	100.00%

Starting Balance	0
+ Revenues	246,012
- Expenditures	246,012
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	246,012
= Total Sources	246,012

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	16,796	6.83%
2000	CLASSIFIED SALARIES	146,347	59.49%
3000	EMPLOYEE BENEFITS	62,473	25.39%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	20,396	8.29%
- Total Expenditures		246,012	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6266 EDUCATOR EFFECTIVENESS

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	122,353	24.58%
Total 1000		122,353	24.58%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	23,369	4.70%
3300	SOCIAL SECURITY/MEDICARE	9,360	1.88%
3400	HEALTH & WELFARE BENEFITS	12,558	2.52%
3500	STATE UNEMPLOYMENT INSURANCE	61	.01%
3600	WORKERS COMPENSATION INSURANCE	3,734	.75%
3700	RETIREE BENEFITS	1,713	.34%
3900	OTHER BENEFITS	29	.01%
Total 3000		50,824	10.21%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	20,000	4.02%
Total 4000		20,000	4.02%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	14,300	2.87%
5700	DIRECT COSTS FOR INTER	15,200	3.05%
5800	PROF/CONSULT SVCS OTHER OPER	48,000	9.64%
Total 5000		77,500	15.57%
7000 OTHER OUTGO			
7300		24,469	4.92%
Total 7000		24,469	4.92%
Total Expenditure		295,146	59.30%

Starting Balance	497,739
+ Revenues	0
- Expenditures	295,146
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	202,593

Starting Balance	497,739
+ Total Revenues	0
= Total Sources	497,739

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	122,353	24.58%
2000			%
3000	EMPLOYEE BENEFITS	50,824	10.21%
4000	BOOKS AND SUPPLIES	20,000	4.02%
5000	SERVICES & OPERATING	77,500	15.57%
6000			%
7000	OTHER OUTGO	24,469	4.92%
- Total Expenditures		295,146	59.30%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		202,593	40.70%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6300 LOTTERY INSTRUCTIONAL MATER

Revenue	Description	Amount	Percentage of Sources
8500		27,471	18.07%
Total Revenue		27,471	18.07%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	28,498	18.75%
Total 5000		28,498	18.75%
Total Expenditure		28,498	18.75%

Starting Balance	124,520
+ Revenues	27,471
- Expenditures	28,498
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	123,493

Starting Balance	124,520
+ Total Revenues	27,471
= Total Sources	151,991

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	28,498	18.75%
6000			%
7000			%
- Total Expenditures		28,498	18.75%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		123,493	81.25%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6318 ANTIBIAS EDUCATION GRANT

Revenue	Description	Amount	Percentage of Sources
8500		65,079	100.00%
Total Revenue		65,079	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	6,908	10.61%
Total 1000		6,908	10.61%
2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	3,958	6.08%
Total 2000		3,958	6.08%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,319	2.03%
3200	PUBLIC EMPLOYEES RETIREMENT	1,071	1.65%
3300	SOCIAL SECURITY/MEDICARE	402	.62%
3400	HEALTH & WELFARE BENEFITS	1,366	2.10%
3500	STATE UNEMPLOYMENT INSURANCE	5	.01%
3600	WORKERS COMPENSATION INSURANCE	332	.51%
3700	RETIREE BENEFITS	152	.23%
3900	OTHER BENEFITS	1,571	2.41%
Total 3000		6,218	9.55%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,600	2.46%
Total 4000		1,600	2.46%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	41,000	63.00%
Total 5000		41,000	63.00%
7000 OTHER OUTGO			
7300		5,395	8.29%
Total 7000		5,395	8.29%
Total Expenditure		65,079	100.00%

Starting Balance	0
+ Revenues	65,079
- Expenditures	65,079
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6318 ANTIBIAS EDUCATION GRANT

		Starting Balance	0
		+ Total Revenues	65,079
		= Total Sources	65,079
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	6,908	10.61%
2000	CLASSIFIED SALARIES	3,958	6.08%
3000	EMPLOYEE BENEFITS	6,218	9.55%
4000	BOOKS AND SUPPLIES	1,600	2.46%
5000	SERVICES & OPERATING	41,000	63.00%
6000			%
7000	OTHER OUTGO	5,395	8.29%
		- Total Expenditures	65,079
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6332 CA COMM SCHLS PRTNRSH-IMP

Revenue	Description	Amount	Percentage of Sources
8500		150,000	100.00%
Total Revenue		150,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	100,320	66.88%
Total 1000		100,320	66.88%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	18,591	12.39%
3300	SOCIAL SECURITY/MEDICARE	1,455	.97%
3400	HEALTH & WELFARE BENEFITS	9,993	6.66%
3500	STATE UNEMPLOYMENT INSURANCE	50	.03%
3600	WORKERS COMPENSATION INSURANCE	3,062	2.04%
3700	RETIREE BENEFITS	1,405	.94%
3900	OTHER BENEFITS	21	.01%
Total 3000		34,577	23.05%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,482	.99%
5300	DUES & MEMBERSHIPS	840	.56%
5900	COMMUNICATIONS	345	.23%
Total 5000		2,667	1.78%

7000 OTHER OUTGO			
7300		12,436	8.29%
Total 7000		12,436	8.29%
Total Expenditure		150,000	100.00%

Starting Balance	0
+ Revenues	150,000
- Expenditures	150,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	150,000
= Total Sources	150,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	100,320	66.88%
2000			%
3000	EMPLOYEE BENEFITS	34,577	23.05%
4000			%
5000	SERVICES & OPERATING	2,667	1.78%
6000			%
7000	OTHER OUTGO	12,436	8.29%
- Total Expenditures		150,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6333 CA COMM SCHLS PRTNRSH-00

Revenue	Description	Amount	Percentage of Sources
8500		200,000	100.00%
Total Revenue		200,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	131,573	65.79%
Total 1000		131,573	65.79%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	24,910	12.46%
3300	SOCIAL SECURITY/MEDICARE	1,782	.89%
3400	HEALTH & WELFARE BENEFITS	12,816	6.41%
3500	STATE UNEMPLOYMENT INSURANCE	61	.03%
3600	WORKERS COMPENSATION INSURANCE	4,016	2.01%
3700	RETIREE BENEFITS	1,842	.92%
3900	OTHER BENEFITS	5,004	2.50%
Total 3000		50,431	25.22%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	202	.10%
5300	DUES & MEMBERSHIPS	1,213	.61%
Total 5000		1,415	.71%
7000 OTHER OUTGO			
7300		16,581	8.29%
Total 7000		16,581	8.29%
Total Expenditure		200,000	100.00%

Starting Balance	0
+ Revenues	200,000
- Expenditures	200,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	200,000
= Total Sources	200,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	131,573	65.79%
2000			%
3000	EMPLOYEE BENEFITS	50,431	25.22%
4000			%
5000	SERVICES & OPERATING	1,415	.71%
6000			%
7000	OTHER OUTGO	16,581	8.29%
- Total Expenditures		200,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6388 K-12 STRONG WORKFORCE PROG

Revenue	Description	Amount	Percentage of Sources
8500		329,193	100.00%
Total Revenue		329,193	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	8,632	2.62%
Total 1000		8,632	2.62%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	130,941	39.78%
2400	CLERICAL TECH & OFFICE SALARY	3,337	1.01%
2900	OTHER CLASSIFIED SALARIES	66,093	20.08%
Total 2000		200,371	60.87%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,635	.50%
3200	PUBLIC EMPLOYEES RETIREMENT	53,769	16.33%
3300	SOCIAL SECURITY/MEDICARE	15,352	4.66%
3400	HEALTH & WELFARE BENEFITS	16,140	4.90%
3500	STATE UNEMPLOYMENT INSURANCE	104	.03%
3600	WORKERS COMPENSATION INSURANCE	6,379	1.94%
3700	RETIREE BENEFITS	2,927	.89%
3900	OTHER BENEFITS	1,599	.49%
Total 3000		97,905	29.74%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,000	.61%
Total 4000		2,000	.61%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	700	.21%
5300	DUES & MEMBERSHIPS	1,074	.33%
5800	PROF/CONSULT SVCS OTHER OPER	5,250	1.59%
5900	COMMUNICATIONS	600	.18%
Total 5000		7,624	2.32%

7000 OTHER OUTGO			
7300		12,661	3.85%
Total 7000		12,661	3.85%
Total Expenditure		329,193	100.00%

Starting Balance	0
+ Revenues	329,193
- Expenditures	329,193
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6388 K-12 STRONG WORKFORCE PROG

		Starting Balance	0
		+ Total Revenues	329,193
		= Total Sources	329,193
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,632	2.62%
2000	CLASSIFIED SALARIES	200,371	60.87%
3000	EMPLOYEE BENEFITS	97,905	29.74%
4000	BOOKS AND SUPPLIES	2,000	.61%
5000	SERVICES & OPERATING	7,624	2.32%
6000			%
7000	OTHER OUTGO	12,661	3.85%
		- Total Expenditures	329,193
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6520 SP ED WORKABILITY I LEA

Revenue	Description	Amount	Percentage of Sources
8500		202,500	100.00%
Total Revenue		202,500	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	20,054	9.90%
2400	CLERICAL TECH & OFFICE SALARY	16,378	8.09%
2900	OTHER CLASSIFIED SALARIES	72,046	35.58%
Total 2000		108,478	53.57%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	29,264	14.45%
3300	SOCIAL SECURITY/MEDICARE	8,209	4.05%
3400	HEALTH & WELFARE BENEFITS	18,370	9.07%
3500	STATE UNEMPLOYMENT INSURANCE	53	.03%
3600	WORKERS COMPENSATION INSURANCE	3,311	1.64%
3700	RETIREE BENEFITS	1,518	.75%
3900	OTHER BENEFITS	906	.45%
Total 3000		61,631	30.44%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,969	1.96%
4400	EQUIPMENT \$500 - \$49,999	1,000	.49%
Total 4000		4,969	2.45%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,700	1.33%
5300	DUES & MEMBERSHIPS	180	.09%
5700	DIRECT COSTS FOR INTER	196-	-.10%
5800	PROF/CONSULT SVCS OTHER OPER	7,500	3.70%
5900	COMMUNICATIONS	450	.22%
Total 5000		10,634	5.25%

7000 OTHER OUTGO			
7300		16,788	8.29%
Total 7000		16,788	8.29%
Total Expenditure		202,500	100.00%

Starting Balance	0
+ Revenues	202,500
- Expenditures	202,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6520 SP ED WORKABILITY I LEA

		Starting Balance	0
		+ Total Revenues	202,500
		= Total Sources	202,500
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	108,478	53.57%
3000	EMPLOYEE BENEFITS	61,631	30.44%
4000	BOOKS AND SUPPLIES	4,969	2.45%
5000	SERVICES & OPERATING	10,634	5.25%
6000			%
7000	OTHER OUTGO	16,788	8.29%
		- Total Expenditures	202,500
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6680 TOBAC PRV EDU TUPE COE ADMN

Revenue	Description	Amount	Percentage of Sources
8500		51,930	100.00%
Total Revenue		51,930	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	4,316	8.31%
Total 1000		4,316	8.31%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	15,421	29.70%
2400	CLERICAL TECH & OFFICE SALARY	1,668	3.21%
Total 2000		17,089	32.91%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	818	1.58%
3200	PUBLIC EMPLOYEES RETIREMENT	4,623	8.90%
3300	SOCIAL SECURITY/MEDICARE	1,339	2.58%
3400	HEALTH & WELFARE BENEFITS	2,244	4.32%
3500	STATE UNEMPLOYMENT INSURANCE	10	.02%
3600	WORKERS COMPENSATION INSURANCE	654	1.26%
3700	RETIREE BENEFITS	299	.58%
3900	OTHER BENEFITS	6	.01%
Total 3000		9,993	19.24%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,407	10.41%
4400	EQUIPMENT \$500 - \$49,999	4,200	8.09%
Total 4000		9,607	18.50%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	992	1.91%
5700	DIRECT COSTS FOR INTER	628	1.21%
5800	PROF/CONSULT SVCS OTHER OPER	5,000	9.63%
Total 5000		6,620	12.75%

7000 OTHER OUTGO			
7300		4,305	8.29%
Total 7000		4,305	8.29%
Total Expenditure		51,930	100.00%

Starting Balance	0
+ Revenues	51,930
- Expenditures	51,930
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6680 TOBAC PRV EDU TUPE COE ADMN

		Starting Balance	0
		+ Total Revenues	51,930
		= Total Sources	51,930
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,316	8.31%
2000	CLASSIFIED SALARIES	17,089	32.91%
3000	EMPLOYEE BENEFITS	9,993	19.24%
4000	BOOKS AND SUPPLIES	9,607	18.50%
5000	SERVICES & OPERATING	6,620	12.75%
6000			%
7000	OTHER OUTGO	4,305	8.29%
		- Total Expenditures	51,930
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6685 TOBACCO USE PREV EDUC PROP

Revenue	Description	Amount	Percentage of Sources
8500		51,930	100.00%
Total Revenue		51,930	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	4,316	8.31%
Total 1000		4,316	8.31%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	14,235	27.41%
2400	CLERICAL TECH & OFFICE SALARY	1,668	3.21%
Total 2000		15,903	30.62%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	818	1.58%
3200	PUBLIC EMPLOYEES RETIREMENT	4,302	8.28%
3300	SOCIAL SECURITY/MEDICARE	1,250	2.41%
3400	HEALTH & WELFARE BENEFITS	2,105	4.05%
3500	STATE UNEMPLOYMENT INSURANCE	10	.02%
3600	WORKERS COMPENSATION INSURANCE	617	1.19%
3700	RETIREE BENEFITS	283	.54%
3900	OTHER BENEFITS	5	.01%
Total 3000		9,390	18.08%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,784	5.36%
4400	EQUIPMENT \$500 - \$49,999	1,700	3.27%
Total 4000		4,484	8.63%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	600	1.16%
5600	RENTALS, LEASES & REPAIRS	239	.46%
5700	DIRECT COSTS FOR INTER	593	1.14%
5800	PROF/CONSULT SVCS OTHER OPER	12,100	23.30%
Total 5000		13,532	26.06%

7000 OTHER OUTGO			
7300		4,305	8.29%
Total 7000		4,305	8.29%
Total Expenditure		51,930	100.00%

Starting Balance	0
+ Revenues	51,930
- Expenditures	51,930
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6685 TOBACCO USE PREV EDUC PROP

		Starting Balance	0
		+ Total Revenues	51,930
		= Total Sources	51,930
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,316	8.31%
2000	CLASSIFIED SALARIES	15,903	30.62%
3000	EMPLOYEE BENEFITS	9,390	18.08%
4000	BOOKS AND SUPPLIES	4,484	8.63%
5000	SERVICES & OPERATING	13,532	26.06%
6000			%
7000	OTHER OUTGO	4,305	8.29%
		- Total Expenditures	51,930
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6695 TOBACCO USE PREV EDUC PROP

Revenue	Description	Amount	Percentage of Sources
8500		540,965	100.00%
Total Revenue		540,965	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	21,581	3.99%
Total 1000		21,581	3.99%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	110,461	20.42%
2400	CLERICAL TECH & OFFICE SALARY	18,353	3.39%
2900	OTHER CLASSIFIED SALARIES	116,305	21.50%
Total 2000		245,119	45.31%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,088	.76%
3200	PUBLIC EMPLOYEES RETIREMENT	66,305	12.26%
3300	SOCIAL SECURITY/MEDICARE	18,924	3.50%
3400	HEALTH & WELFARE BENEFITS	29,097	5.38%
3500	STATE UNEMPLOYMENT INSURANCE	132	.02%
3600	WORKERS COMPENSATION INSURANCE	8,140	1.50%
3700	RETIREE BENEFITS	3,734	.69%
3900	OTHER BENEFITS	105	.02%
Total 3000		130,525	24.13%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	26,047	4.81%
Total 4000		26,047	4.81%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	12,771	2.36%
5300	DUES & MEMBERSHIPS	1,429	.26%
5600	RENTALS, LEASES & REPAIRS	1,810	.33%
5700	DIRECT COSTS FOR INTER	8,215	1.52%
5800	PROF/CONSULT SVCS OTHER OPER	47,885	8.85%
5900	COMMUNICATIONS	734	.14%
Total 5000		72,844	13.47%
7000 OTHER OUTGO			
7300		44,849	8.29%
Total 7000		44,849	8.29%
Total Expenditure		540,965	100.00%

Starting Balance	0
+ Revenues	540,965
- Expenditures	540,965
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6695 TOBACCO USE PREV EDUC PROP

		Starting Balance	0
		+ Total Revenues	540,965
		= Total Sources	540,965
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	21,581	3.99%
2000	CLASSIFIED SALARIES	245,119	45.31%
3000	EMPLOYEE BENEFITS	130,525	24.13%
4000	BOOKS AND SUPPLIES	26,047	4.81%
5000	SERVICES & OPERATING	72,844	13.47%
6000			%
7000	OTHER OUTGO	44,849	8.29%
		- Total Expenditures	540,965
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Starting Balance	172,600
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	172,600

Starting Balance	172,600
+ Total Revenues	0
= Total Sources	172,600

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	172,600	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6770 ARTS & MUSIC IN SCHOOLS (AMS)

Revenue	Description	Amount	Percentage of Sources
8500		56,492	100.00%
Total Revenue		56,492	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	55,933	99.01%
Total 5000		55,933	99.01%

7000 OTHER OUTGO			
7300		559	.99%
Total 7000		559	.99%
Total Expenditure		56,492	100.00%

Starting Balance	0
+ Revenues	56,492
- Expenditures	56,492
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	56,492
= Total Sources	56,492

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	55,933	99.01%
6000			%
7000	OTHER OUTGO	559	.99%
- Total Expenditures		56,492	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 7366 FOSTER YOUTH-COUNTY & JUVEN

Revenue	Description	Amount	Percentage of Sources
8500		249,577	100.00%
Total Revenue		249,577	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	9,953	3.99%
Total 1000		9,953	3.99%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	61,418	24.61%
2400	CLERICAL TECH & OFFICE SALARY	12,149	4.87%
2900	OTHER CLASSIFIED SALARIES	58,140	23.30%
Total 2000		131,707	52.77%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,887	.76%
3200	PUBLIC EMPLOYEES RETIREMENT	35,627	14.27%
3300	SOCIAL SECURITY/MEDICARE	10,207	4.09%
3400	HEALTH & WELFARE BENEFITS	21,870	8.76%
3500	STATE UNEMPLOYMENT INSURANCE	70	.03%
3600	WORKERS COMPENSATION INSURANCE	4,324	1.73%
3700	RETIREE BENEFITS	1,944	.78%
3900	OTHER BENEFITS	601	.24%
Total 3000		76,530	30.66%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,301	.52%
Total 4000		1,301	.52%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,602	1.84%
5700	DIRECT COSTS FOR INTER	4,560	1.83%
5900	COMMUNICATIONS	233	.09%
Total 5000		9,395	3.76%
7000 OTHER OUTGO			
7300		20,691	8.29%
Total 7000		20,691	8.29%
Total Expenditure		249,577	100.00%

Starting Balance	0
+ Revenues	249,577
- Expenditures	249,577
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 7366 FOSTER YOUTH-COUNTY & JUVEN

		Starting Balance	0
		+ Total Revenues	249,577
		= Total Sources	249,577
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	9,953	3.99%
2000	CLASSIFIED SALARIES	131,707	52.77%
3000	EMPLOYEE BENEFITS	76,530	30.66%
4000	BOOKS AND SUPPLIES	1,301	.52%
5000	SERVICES & OPERATING	9,395	3.76%
6000			%
7000	OTHER OUTGO	20,691	8.29%
		- Total Expenditures	249,577
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Starting Balance	4,717
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	4,717

Starting Balance	4,717
+ Total Revenues	0
= Total Sources	4,717

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	4,717	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 7399 LCFF EQUITY MULTIPLIER

Revenue	Description	Amount	Percentage of Sources
8500		221,010	100.00%
Total Revenue		221,010	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	62,584	28.32%
1300	CERT SUPERVISORS & ADMIN SAL	45,616	20.64%
Total 1000		108,200	48.96%
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	18,000	8.14%
Total 2000		18,000	8.14%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	20,666	9.35%
3200	PUBLIC EMPLOYEES RETIREMENT	4,870	2.20%
3300	SOCIAL SECURITY/MEDICARE	2,947	1.33%
3400	HEALTH & WELFARE BENEFITS	22,997	10.41%
3500	STATE UNEMPLOYMENT INSURANCE	64	.03%
3600	WORKERS COMPENSATION INSURANCE	3,852	1.74%
3700	RETIREE BENEFITS	1,767	.80%
3900	OTHER BENEFITS	665	.30%
Total 3000		57,828	26.17%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,000	2.26%
Total 4000		5,000	2.26%
5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	410	.19%
5800	PROF/CONSULT SVCS OTHER OPER	5,000	2.26%
Total 5000		5,410	2.45%
7000 OTHER OUTGO			
7300		17,577	7.95%
Total 7000		17,577	7.95%
Total Expenditure		212,015	95.93%

Starting Balance	0
+ Revenues	221,010
- Expenditures	212,015
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	8,995

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 7399 LCFF EQUITY MULTIPLIER

		Starting Balance	0
		+ Total Revenues	221,010
		= Total Sources	221,010
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	108,200	48.96%
2000	CLASSIFIED SALARIES	18,000	8.14%
3000	EMPLOYEE BENEFITS	57,828	26.17%
4000	BOOKS AND SUPPLIES	5,000	2.26%
5000	SERVICES & OPERATING	5,410	2.45%
6000			%
7000	OTHER OUTGO	17,577	7.95%
		- Total Expenditures	212,015
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	8,995

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 7412 A-G COMPLETION GRANT

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	23,058	30.74%
Total 1000		23,058	30.74%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,404	5.87%
3300	SOCIAL SECURITY/MEDICARE	334	.45%
3400	HEALTH & WELFARE BENEFITS	3,878	5.17%
3500	STATE UNEMPLOYMENT INSURANCE	12	.02%
3600	WORKERS COMPENSATION INSURANCE	704	.94%
3700	RETIREE BENEFITS	322	.43%
3900	OTHER BENEFITS	8	.01%
Total 3000		9,662	12.88%
Total Expenditure		32,720	43.63%

Starting Balance	75,000
+ Revenues	0
- Expenditures	32,720
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	42,280

Starting Balance	75,000
+ Total Revenues	0
= Total Sources	75,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	23,058	30.74%
2000			%
3000	EMPLOYEE BENEFITS	9,662	12.88%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		32,720	43.63%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		42,280	56.37%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 7413 A-G COMPLETION GRANT LLM

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	23,058	30.74%
Total 1000		23,058	30.74%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,404	5.87%
3300	SOCIAL SECURITY/MEDICARE	334	.45%
3400	HEALTH & WELFARE BENEFITS	3,878	5.17%
3500	STATE UNEMPLOYMENT INSURANCE	12	.02%
3600	WORKERS COMPENSATION INSURANCE	704	.94%
3700	RETIREE BENEFITS	322	.43%
3900	OTHER BENEFITS	8	.01%
Total 3000		9,662	12.88%
Total Expenditure		32,720	43.63%

Starting Balance	75,000
+ Revenues	0
- Expenditures	32,720
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	42,280

Starting Balance	75,000
+ Total Revenues	0
= Total Sources	75,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	23,058	30.74%
2000			%
3000	EMPLOYEE BENEFITS	9,662	12.88%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		32,720	43.63%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		42,280	56.37%

Starting Balance	13,734
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,734

Starting Balance	13,734
+ Total Revenues	0
= Total Sources	13,734

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	13,734	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 7435 LEARNING RECOVERY EMERGENC

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	19,312	6.48%
1300	CERT SUPERVISORS & ADMIN SAL	12,708	4.26%
Total 1000		32,020	10.75%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,688	1.24%
3200	PUBLIC EMPLOYEES RETIREMENT	3,399	1.14%
3300	SOCIAL SECURITY/MEDICARE	1,192	.40%
3400	HEALTH & WELFARE BENEFITS	4,590	1.54%
3500	STATE UNEMPLOYMENT INSURANCE	15	.01%
3600	WORKERS COMPENSATION INSURANCE	978	.33%
3700	RETIREE BENEFITS	447	.15%
3900	OTHER BENEFITS	9	.00%
Total 3000		14,318	4.81%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,000	1.68%
Total 4000		5,000	1.68%
5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	120	.04%
Total 5000		120	.04%
7000 OTHER OUTGO			
7300		4,652	1.56%
Total 7000		4,652	1.56%
Total Expenditure		56,110	18.83%

Starting Balance	297,968
+ Revenues	0
- Expenditures	56,110
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	241,858

Starting Balance	297,968
+ Total Revenues	0
= Total Sources	297,968

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	32,020	10.75%
2000			%
3000	EMPLOYEE BENEFITS	14,318	4.81%
4000	BOOKS AND SUPPLIES	5,000	1.68%
5000	SERVICES & OPERATING	120	.04%
6000			%
7000	OTHER OUTGO	4,652	1.56%
- Total Expenditures		56,110	18.83%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		241,858	81.17%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 7690 STRS ON-BEHALF PENSION CONT

Revenue	Description	Amount	Percentage of Sources
8500		1,162,864	100.00%
Total Revenue		1,162,864	100.00%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,162,864	100.00%
Total 3000		1,162,864	100.00%
Total Expenditure		1,162,864	100.00%

Starting Balance	0
+ Revenues	1,162,864
- Expenditures	1,162,864
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	1,162,864
= Total Sources	1,162,864

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000	EMPLOYEE BENEFITS	1,162,864	100.00%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		1,162,864	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Starting Balance	5,420
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	5,420

Starting Balance	5,420
+ Total Revenues	0
= Total Sources	5,420

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	5,420	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 7860 CA APPRENTICESHIP INITIATIVE

Revenue	Description	Amount	Percentage of Sources
8500		25,000	100.00%
Total Revenue		25,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	8,632	34.53%
Total 1000		8,632	34.53%
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	6,538	26.15%
Total 2000		6,538	26.15%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,635	6.54%
3200	PUBLIC EMPLOYEES RETIREMENT	1,760	7.04%
3300	SOCIAL SECURITY/MEDICARE	612	2.45%
3400	HEALTH & WELFARE BENEFITS	2,186	8.74%
3500	STATE UNEMPLOYMENT INSURANCE	7	.03%
3600	WORKERS COMPENSATION INSURANCE	463	1.85%
3700	RETIREE BENEFITS	212	.85%
3900	OTHER BENEFITS	1,993	7.97%
Total 3000		8,868	35.47%
7000 OTHER OUTGO			
7300		962	3.85%
Total 7000		962	3.85%
Total Expenditure		25,000	100.00%

Starting Balance	0
+ Revenues	25,000
- Expenditures	25,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	25,000
= Total Sources	25,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,632	34.53%
2000	CLASSIFIED SALARIES	6,538	26.15%
3000	EMPLOYEE BENEFITS	8,868	35.47%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	962	3.85%
- Total Expenditures		25,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 8150 ONGOING & MAJOR MAINT RMA

Revenue	Description	Amount	Percentage of Sources
8900		575,000	74.50%
Total Revenue		575,000	74.50%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	249,833	32.37%
2300	CLASS SUPERVISOR & ADMIN	30,138	3.90%
Total 2000		279,971	36.28%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	74,485	9.65%
3300	SOCIAL SECURITY/MEDICARE	21,418	2.78%
3400	HEALTH & WELFARE BENEFITS	29,540	3.83%
3500	STATE UNEMPLOYMENT INSURANCE	140	.02%
3600	WORKERS COMPENSATION INSURANCE	8,545	1.11%
3700	RETIREE BENEFITS	3,920	.51%
3900	OTHER BENEFITS	93	.01%
Total 3000		138,141	17.90%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	63,000	8.16%
Total 4000		63,000	8.16%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,000	.26%
5300	DUES & MEMBERSHIPS	275	.04%
5600	RENTALS, LEASES & REPAIRS	3,000	.39%
5700	DIRECT COSTS FOR INTER	18,812	2.44%
5800	PROF/CONSULT SVCS OTHER OPER	192,999	25.01%
Total 5000		217,086	28.13%
7000 OTHER OUTGO			
7300		63,117	8.18%
Total 7000		63,117	8.18%
Total Expenditure		761,315	98.64%

Starting Balance	196,787
+ Revenues	575,000
- Expenditures	761,315
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	10,472

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 8150 ONGOING & MAJOR MAINT RMA

		Starting Balance	196,787
		+ Total Revenues	575,000
		= Total Sources	771,787
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	279,971	36.28%
3000	EMPLOYEE BENEFITS	138,141	17.90%
4000	BOOKS AND SUPPLIES	63,000	8.16%
5000	SERVICES & OPERATING	217,086	28.13%
6000			%
7000	OTHER OUTGO	63,117	8.18%
		- Total Expenditures	761,315
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	10,472

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9021 REDEVELOPMENT

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	22,000	1.73%
4400	EQUIPMENT \$500 - \$49,999	9,000	.71%
Total 4000		31,000	2.43%
5000 SERVICES & OPERATING			
5600	RENTALS, LEASES & REPAIRS	1,000	.08%
5800	PROF/CONSULT SVCS OTHER OPER	132,500	10.40%
Total 5000		133,500	10.48%
6000 CAPITAL OUTLAY			
6200	BLDGS & IMPROVEMT >\$50,000	355,000	27.86%
Total 6000		355,000	27.86%
Total Expenditure		519,500	40.77%

Starting Balance	1,274,235
+ Revenues	0
- Expenditures	519,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	754,735

Starting Balance	1,274,235
+ Total Revenues	0
= Total Sources	1,274,235

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	31,000	2.43%
5000	SERVICES & OPERATING	133,500	10.48%
6000	CAPITAL OUTLAY	355,000	27.86%
7000			%
- Total Expenditures		519,500	40.77%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		754,735	59.23%

Starting Balance	300,884
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	300,884

Starting Balance	300,884
+ Total Revenues	0
= Total Sources	300,884

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	300,884	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9040 COUNTY-FRI NITE LIVE/CLUB LIVE

Revenue	Description	Amount	Percentage of Sources
8600		244,477	100.00%
Total Revenue		244,477	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	4,316	1.77%
Total 1000		4,316	1.77%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	37,301	15.26%
2400	CLERICAL TECH & OFFICE SALARY	5,004	2.05%
2900	OTHER CLASSIFIED SALARIES	37,588	15.37%
Total 2000		79,893	32.68%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	817	.33%
3200	PUBLIC EMPLOYEES RETIREMENT	21,502	8.80%
3300	SOCIAL SECURITY/MEDICARE	6,129	2.51%
3400	HEALTH & WELFARE BENEFITS	8,744	3.58%
3500	STATE UNEMPLOYMENT INSURANCE	42	.02%
3600	WORKERS COMPENSATION INSURANCE	2,571	1.05%
3700	RETIREE BENEFITS	1,179	.48%
3900	OTHER BENEFITS	6,237	2.55%
Total 3000		47,221	19.32%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	10,757	4.40%
Total 4000		10,757	4.40%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	12,759	5.22%
5300	DUES & MEMBERSHIPS	92	.04%
5700	DIRECT COSTS FOR INTER	3,504	1.43%
5800	PROF/CONSULT SVCS OTHER OPER	65,387	26.75%
5900	COMMUNICATIONS	279	.11%
Total 5000		82,021	33.55%

7000 OTHER OUTGO			
7300		20,269	8.29%
Total 7000		20,269	8.29%
Total Expenditure		244,477	100.00%

Starting Balance	0
+ Revenues	244,477
- Expenditures	244,477
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9040 COUNTY-FRI NITE LIVE/CLUB LIVE

		Starting Balance	0
		+ Total Revenues	244,477
		= Total Sources	244,477
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,316	1.77%
2000	CLASSIFIED SALARIES	79,893	32.68%
3000	EMPLOYEE BENEFITS	47,221	19.32%
4000	BOOKS AND SUPPLIES	10,757	4.40%
5000	SERVICES & OPERATING	82,021	33.55%
6000			%
7000	OTHER OUTGO	20,269	8.29%
		- Total Expenditures	244,477
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9120 SAFETY CREDITS

Revenue	Description	Amount	Percentage of Sources
8600		32,800	100.00%
Total Revenue		32,800	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	9,000	27.44%
4400	EQUIPMENT \$500 - \$49,999	5,800	17.68%
Total 4000		14,800	45.12%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,000	12.20%
5800	PROF/CONSULT SVCS OTHER OPER	14,000	42.68%
Total 5000		18,000	54.88%
Total Expenditure		32,800	100.00%

Starting Balance	0
+ Revenues	32,800
- Expenditures	32,800
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	32,800
= Total Sources	32,800

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	14,800	45.12%
5000	SERVICES & OPERATING	18,000	54.88%
6000			%
7000			%
- Total Expenditures		32,800	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Starting Balance	229
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	229

Starting Balance	229
+ Total Revenues	0
= Total Sources	229

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	229	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9220 HEWLETT GRANTS

Revenue	Description	Amount	Percentage of Sources
8600		38,000	100.00%
Total Revenue		38,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	4,554	11.98%
Total 1000		4,554	11.98%
2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	1,055	2.78%
Total 2000		1,055	2.78%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	861	2.27%
3200	PUBLIC EMPLOYEES RETIREMENT	286	.75%
3300	SOCIAL SECURITY/MEDICARE	146	.38%
3400	HEALTH & WELFARE BENEFITS	237	.62%
3500	STATE UNEMPLOYMENT INSURANCE	3	.01%
3600	WORKERS COMPENSATION INSURANCE	171	.45%
3700	RETIREE BENEFITS	79	.21%
3900	OTHER BENEFITS	232	.61%
Total 3000		2,015	5.30%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,000	13.16%
Total 4000		5,000	13.16%
5000 SERVICES & OPERATING			
5600	RENTALS, LEASES & REPAIRS	1,800	4.74%
5700	DIRECT COSTS FOR INTER	100	.26%
5800	PROF/CONSULT SVCS OTHER OPER	20,326	53.49%
Total 5000		22,226	58.49%
7000 OTHER OUTGO			
7300		3,150	8.29%
Total 7000		3,150	8.29%
Total Expenditure		38,000	100.00%

Starting Balance	0
+ Revenues	38,000
- Expenditures	38,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9220 HEWLETT GRANTS

		Starting Balance	0
		+ Total Revenues	38,000
		= Total Sources	38,000
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,554	11.98%
2000	CLASSIFIED SALARIES	1,055	2.78%
3000	EMPLOYEE BENEFITS	2,015	5.30%
4000	BOOKS AND SUPPLIES	5,000	13.16%
5000	SERVICES & OPERATING	22,226	58.49%
6000			%
7000	OTHER OUTGO	3,150	8.29%
		- Total Expenditures	38,000
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9221 F5 IMPACT LEGACY COE

Revenue	Description	Amount	Percentage of Sources
8600		199,262	100.00%
Total Revenue		199,262	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	28,642	14.37%
2900	OTHER CLASSIFIED SALARIES	16,821	8.44%
Total 2000		45,463	22.82%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,474	.74%
3200	PUBLIC EMPLOYEES RETIREMENT	10,054	5.05%
3300	SOCIAL SECURITY/MEDICARE	2,982	1.50%
3400	HEALTH & WELFARE BENEFITS	4,316	2.17%
3500	STATE UNEMPLOYMENT INSURANCE	22	.01%
3600	WORKERS COMPENSATION INSURANCE	1,388	.70%
3700	RETIREE BENEFITS	636	.32%
3900	OTHER BENEFITS	1,893	.95%
Total 3000		22,765	11.42%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	18,040	9.05%
4300	MATERIALS & SUPPLIES	10,317	5.18%
4400	EQUIPMENT \$500 - \$49,999	361	.18%
Total 4000		28,718	14.41%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	5,000	2.51%
5300	DUES & MEMBERSHIPS	344	.17%
5700	DIRECT COSTS FOR INTER	1,150	.58%
5800	PROF/CONSULT SVCS OTHER OPER	79,063	39.68%
5900	COMMUNICATIONS	240	.12%
Total 5000		85,797	43.06%

7000 OTHER OUTGO			
7300		16,519	8.29%
Total 7000		16,519	8.29%
Total Expenditure		199,262	100.00%

Starting Balance	0
+ Revenues	199,262
- Expenditures	199,262
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9221 F5 IMPACT LEGACY COE

		Starting Balance	0
		+ Total Revenues	199,262
		= Total Sources	199,262
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	45,463	22.82%
3000	EMPLOYEE BENEFITS	22,765	11.42%
4000	BOOKS AND SUPPLIES	28,718	14.41%
5000	SERVICES & OPERATING	85,797	43.06%
6000			%
7000	OTHER OUTGO	16,519	8.29%
		- Total Expenditures	199,262
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9222 F5 IMPACT LEGACY HUB

Revenue	Description	Amount	Percentage of Sources
8600		362,416	100.00%
Total Revenue		362,416	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	14,043	3.87%
2400	CLERICAL TECH & OFFICE SALARY	8,934	2.47%
Total 2000		22,977	6.34%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	6,176	1.70%
3300	SOCIAL SECURITY/MEDICARE	1,753	.48%
3400	HEALTH & WELFARE BENEFITS	2,773	.77%
3500	STATE UNEMPLOYMENT INSURANCE	11	.00%
3600	WORKERS COMPENSATION INSURANCE	701	.19%
3700	RETIREE BENEFITS	322	.09%
3900	OTHER BENEFITS	51	.01%
Total 3000		11,787	3.25%

5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	172	.05%
5800	PROF/CONSULT SVCS OTHER OPER	297,434	82.07%
Total 5000		297,606	82.12%

7000 OTHER OUTGO			
7300		30,046	8.29%
Total 7000		30,046	8.29%
Total Expenditure		362,416	100.00%

Starting Balance	0
+ Revenues	362,416
- Expenditures	362,416
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	362,416
= Total Sources	362,416

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	22,977	6.34%
3000	EMPLOYEE BENEFITS	11,787	3.25%
4000			%
5000	SERVICES & OPERATING	297,606	82.12%
6000			%
7000	OTHER OUTGO	30,046	8.29%
- Total Expenditures		362,416	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9235 CALHOPE-SEL

Revenue	Description	Amount	Percentage of Sources
8600		417,710	100.00%
Total Revenue		417,710	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	101,626	24.33%
Total 1000		101,626	24.33%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	66,036	15.81%
2400	CLERICAL TECH & OFFICE SALARY	11,874	2.84%
Total 2000		77,910	18.65%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	15,673	3.75%
3200	PUBLIC EMPLOYEES RETIREMENT	25,978	6.22%
3300	SOCIAL SECURITY/MEDICARE	8,333	1.99%
3400	HEALTH & WELFARE BENEFITS	16,706	4.00%
3500	STATE UNEMPLOYMENT INSURANCE	87	.02%
3600	WORKERS COMPENSATION INSURANCE	5,480	1.31%
3700	RETIREE BENEFITS	2,514	.60%
3900	OTHER BENEFITS	3,292	.79%
Total 3000		78,063	18.69%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	4,500	1.08%
4300	MATERIALS & SUPPLIES	14,000	3.35%
Total 4000		18,500	4.43%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	15,000	3.59%
5300	DUES & MEMBERSHIPS	1,573	.38%
5700	DIRECT COSTS FOR INTER	2,550	.61%
5800	PROF/CONSULT SVCS OTHER OPER	87,858	21.03%
Total 5000		106,981	25.61%
7000 OTHER OUTGO			
7300		34,630	8.29%
Total 7000		34,630	8.29%
Total Expenditure		417,710	100.00%

Starting Balance	0
+ Revenues	417,710
- Expenditures	417,710
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT		Fiscal Year 2024/25	
Fund 01 GENERAL FUND		Resource 9235 CALHOPE-SEL	
	Starting Balance		0
	+ Total Revenues		417,710
	= Total Sources		417,710
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	101,626	24.33%
2000	CLASSIFIED SALARIES	77,910	18.65%
3000	EMPLOYEE BENEFITS	78,063	18.69%
4000	BOOKS AND SUPPLIES	18,500	4.43%
5000	SERVICES & OPERATING	106,981	25.61%
6000			%
7000	OTHER OUTGO	34,630	8.29%
	- Total Expenditures	417,710	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9270 ALT ED FFS

Revenue	Description	Amount	Percentage of Sources
8600		38,285	100.00%
Total Revenue		38,285	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	24,748	64.64%
Total 1000		24,748	64.64%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,727	12.35%
3300	SOCIAL SECURITY/MEDICARE	295	.77%
3400	HEALTH & WELFARE BENEFITS	4,002	10.45%
3500	STATE UNEMPLOYMENT INSURANCE	10	.03%
3600	WORKERS COMPENSATION INSURANCE	755	1.97%
3700	RETIREE BENEFITS	347	.91%
3900	OTHER BENEFITS	7	.02%
Total 3000		10,143	26.49%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	100	.26%
5900	COMMUNICATIONS	120	.31%
Total 5000		220	.57%

7000 OTHER OUTGO			
7300		3,174	8.29%
Total 7000		3,174	8.29%
Total Expenditure		38,285	100.00%

Starting Balance	0
+ Revenues	38,285
- Expenditures	38,285
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	38,285
= Total Sources	38,285

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	24,748	64.64%
2000			%
3000	EMPLOYEE BENEFITS	10,143	26.49%
4000			%
5000	SERVICES & OPERATING	220	.57%
6000			%
7000	OTHER OUTGO	3,174	8.29%
- Total Expenditures		38,285	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9310 EDUCATOR WF INVSTMNT GRANT

Revenue	Description	Amount	Percentage of Sources
8600		6,667	100.00%
Total Revenue		6,667	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	4,291	64.36%
Total 1000		4,291	64.36%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	810	12.15%
3300	SOCIAL SECURITY/MEDICARE	62	.93%
3400	HEALTH & WELFARE BENEFITS	465	6.97%
3500	STATE UNEMPLOYMENT INSURANCE	2	.03%
3600	WORKERS COMPENSATION INSURANCE	131	1.96%
3700	RETIREE BENEFITS	60	.90%
3900	OTHER BENEFITS	846	12.69%
Total 3000		2,376	35.64%
Total Expenditure		6,667	100.00%

Starting Balance	0
+ Revenues	6,667
- Expenditures	6,667
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	6,667
= Total Sources	6,667

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,291	64.36%
2000			%
3000	EMPLOYEE BENEFITS	2,376	35.64%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		6,667	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Starting Balance	3,745
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	3,745

Starting Balance	3,745
+ Total Revenues	0
= Total Sources	3,745

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	3,745	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9410 T2 STUDENT PAYROLL

Revenue	Description	Amount	Percentage of Sources
8600		185,045	100.00%
Total Revenue		185,045	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	150,000	81.06%
Total 2000		150,000	81.06%

3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDICARE	11,475	6.20%
3500	STATE UNEMPLOYMENT INSURANCE	75	.04%
3600	WORKERS COMPENSATION INSURANCE	4,578	2.47%
3700	RETIREE BENEFITS	2,100	1.13%
Total 3000		18,228	9.85%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	1,476	.80%
Total 5000		1,476	.80%

7000 OTHER OUTGO			
7300		15,341	8.29%
Total 7000		15,341	8.29%
Total Expenditure		185,045	100.00%

Starting Balance	0
+ Revenues	185,045
- Expenditures	185,045
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	185,045
= Total Sources	185,045

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	150,000	81.06%
3000	EMPLOYEE BENEFITS	18,228	9.85%
4000			%
5000	SERVICES & OPERATING	1,476	.80%
6000			%
7000	OTHER OUTGO	15,341	8.29%
- Total Expenditures		185,045	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9420 FIRST 5 ARP E2E

Revenue	Description	Amount	Percentage of Sources
8600		194,843	100.00%
Total Revenue		194,843	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	74,703	38.34%
Total 2000		74,703	38.34%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	20,167	10.35%
3300	SOCIAL SECURITY/MEDICARE	5,715	2.93%
3400	HEALTH & WELFARE BENEFITS	13,846	7.11%
3500	STATE UNEMPLOYMENT INSURANCE	37	.02%
3600	WORKERS COMPENSATION INSURANCE	2,280	1.17%
3700	RETIREE BENEFITS	1,046	.54%
3900	OTHER BENEFITS	303	.16%
Total 3000		43,394	22.27%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,000	.51%
Total 4000		1,000	.51%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	500	.26%
5700	DIRECT COSTS FOR INTER	2,362	1.21%
5800	PROF/CONSULT SVCS OTHER OPER	56,270	28.88%
5900	COMMUNICATIONS	460	.24%
Total 5000		59,592	30.58%

7000 OTHER OUTGO			
7300		16,154	8.29%
Total 7000		16,154	8.29%
Total Expenditure		194,843	100.00%

Starting Balance	0
+ Revenues	194,843
- Expenditures	194,843
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9420 FIRST 5 ARP E2E

		Starting Balance	0
		+ Total Revenues	194,843
		= Total Sources	194,843
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	74,703	38.34%
3000	EMPLOYEE BENEFITS	43,394	22.27%
4000	BOOKS AND SUPPLIES	1,000	.51%
5000	SERVICES & OPERATING	59,592	30.58%
6000			%
7000	OTHER OUTGO	16,154	8.29%
		- Total Expenditures	194,843
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9440 REGION IV SUBGRANTS

Revenue	Description	Amount	Percentage of Sources
8600		20,000	100.00%
Total Revenue		20,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	7,503	37.52%
Total 2000		7,503	37.52%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	2,008	10.04%
3300	SOCIAL SECURITY/MEDICARE	501	2.51%
3400	HEALTH & WELFARE BENEFITS	883	4.42%
3500	STATE UNEMPLOYMENT INSURANCE	3	.02%
3600	WORKERS COMPENSATION INSURANCE	229	1.15%
3700	RETIREE BENEFITS	105	.53%
3900	OTHER BENEFITS	1,075	5.38%
Total 3000		4,804	24.02%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,150	10.75%
Total 4000		2,150	10.75%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	200	1.00%
5300	DUES & MEMBERSHIPS	70	.35%
5800	PROF/CONSULT SVCS OTHER OPER	3,615	18.08%
Total 5000		3,885	19.43%

7000 OTHER OUTGO			
7300		1,658	8.29%
Total 7000		1,658	8.29%
Total Expenditure		20,000	100.00%

Starting Balance	0
+ Revenues	20,000
- Expenditures	20,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT **Fiscal Year 2024/25**

Fund 01 GENERAL FUND Resource 9440 REGION IV SUBGRANTS

	Starting Balance	0
	+ Total Revenues	20,000
	= Total Sources	20,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	7,503	37.52%
3000	EMPLOYEE BENEFITS	4,804	24.02%
4000	BOOKS AND SUPPLIES	2,150	10.75%
5000	SERVICES & OPERATING	3,885	19.43%
6000			%
7000	OTHER OUTGO	1,658	8.29%
	- Total Expenditures	20,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9470 CAL-MATH, SCI, COMP SCI

Revenue	Description	Amount	Percentage of Sources
8500		87,003	100.00%
Total Revenue		87,003	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	21,405	24.60%
Total 1000		21,405	24.60%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,323	3.82%
3200	PUBLIC EMPLOYEES RETIREMENT	1,020	1.17%
3300	SOCIAL SECURITY/MEDICARE	546	.63%
3400	HEALTH & WELFARE BENEFITS	2,313	2.66%
3500	STATE UNEMPLOYMENT INSURANCE	11	.01%
3600	WORKERS COMPENSATION INSURANCE	653	.75%
3700	RETIREE BENEFITS	300	.34%
3900	OTHER BENEFITS	5	.01%
Total 3000		8,171	9.39%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,000	2.30%
Total 4000		2,000	2.30%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	6,500	7.47%
5800	PROF/CONSULT SVCS OTHER OPER	41,714	47.95%
Total 5000		48,214	55.42%
7000 OTHER OUTGO			
7300		7,213	8.29%
Total 7000		7,213	8.29%
Total Expenditure		87,003	100.00%

Starting Balance	0
+ Revenues	87,003
- Expenditures	87,003
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9470 CAL-MATH, SCI, COMP SCI

		Starting Balance	0
		+ Total Revenues	87,003
		= Total Sources	87,003
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	21,405	24.60%
2000			%
3000	EMPLOYEE BENEFITS	8,171	9.39%
4000	BOOKS AND SUPPLIES	2,000	2.30%
5000	SERVICES & OPERATING	48,214	55.42%
6000			%
7000	OTHER OUTGO	7,213	8.29%
		- Total Expenditures	87,003
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9640 MHSA PREVENTION & EARLY INTE

Revenue	Description	Amount	Percentage of Sources
8600		450,656	100.00%
Total Revenue		450,656	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	9,953	2.21%
Total 1000		9,953	2.21%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	96,217	21.35%
2400	CLERICAL TECH & OFFICE SALARY	4,254	.94%
2900	OTHER CLASSIFIED SALARIES	162,725	36.11%
Total 2000		263,196	58.40%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,887	.42%
3200	PUBLIC EMPLOYEES RETIREMENT	70,491	15.64%
3300	SOCIAL SECURITY/MEDICARE	19,781	4.39%
3400	HEALTH & WELFARE BENEFITS	12,777	2.84%
3500	STATE UNEMPLOYMENT INSURANCE	132	.03%
3600	WORKERS COMPENSATION INSURANCE	8,338	1.85%
3700	RETIREE BENEFITS	3,825	.85%
3900	OTHER BENEFITS	6,021	1.34%
Total 3000		123,252	27.35%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,020	.89%
Total 4000		4,020	.89%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,000	.67%
5300	DUES & MEMBERSHIPS	1,000	.22%
5700	DIRECT COSTS FOR INTER	7,928	1.76%
5900	COMMUNICATIONS	945	.21%
Total 5000		12,873	2.86%

7000 OTHER OUTGO			
7300		37,362	8.29%
Total 7000		37,362	8.29%
Total Expenditure		450,656	100.00%

Starting Balance	0
+ Revenues	450,656
- Expenditures	450,656
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9640 MHSA PREVENTION & EARLY INTE

		Starting Balance	0
		+ Total Revenues	450,656
		= Total Sources	450,656
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	9,953	2.21%
2000	CLASSIFIED SALARIES	263,196	58.40%
3000	EMPLOYEE BENEFITS	123,252	27.35%
4000	BOOKS AND SUPPLIES	4,020	.89%
5000	SERVICES & OPERATING	12,873	2.86%
6000			%
7000	OTHER OUTGO	37,362	8.29%
		- Total Expenditures	100.00%
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9660 STUDENT BEHAV HEALTH INCENT

Revenue	Description	Amount	Percentage of Sources
8600		1,321,335	1,491.60%
8900		1,232,750-	-1,391.60%
Total Revenue		88,585	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	1,300	1.47%
4300	MATERIALS & SUPPLIES	15,800	17.84%
4400	EQUIPMENT \$500 - \$49,999	6,300	7.11%
Total 4000		23,400	26.42%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	18,500	20.88%
5300	DUES & MEMBERSHIPS	3,363	3.80%
5600	RENTALS, LEASES & REPAIRS	260	.29%
5700	DIRECT COSTS FOR INTER	4,220	4.76%
5800	PROF/CONSULT SVCS OTHER OPER	28,340	31.99%
5900	COMMUNICATIONS	3,158	3.56%
Total 5000		57,841	65.29%

7000 OTHER OUTGO			
7300		7,344	8.29%
Total 7000		7,344	8.29%
Total Expenditure		88,585	100.00%

Starting Balance	0
+ Revenues	88,585
- Expenditures	88,585
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	88,585
= Total Sources	88,585

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	23,400	26.42%
5000	SERVICES & OPERATING	57,841	65.29%
6000			%
7000	OTHER OUTGO	7,344	8.29%
- Total Expenditures		88,585	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9661 SBHIP PBIS

Revenue	Description	Amount	Percentage of Sources
8900		528,503	100.00%
Total Revenue		528,503	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	231,194	43.75%
Total 1000		231,194	43.75%
2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	11,699	2.21%
2900	OTHER CLASSIFIED SALARIES	108,604	20.55%
Total 2000		120,303	22.76%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	64,764	12.25%
3200	PUBLIC EMPLOYEES RETIREMENT	3,165	.60%
3300	SOCIAL SECURITY/MEDICARE	5,544	1.05%
3400	HEALTH & WELFARE BENEFITS	34,320	6.49%
3500	STATE UNEMPLOYMENT INSURANCE	167	.03%
3600	WORKERS COMPENSATION INSURANCE	10,728	2.03%
3700	RETIREE BENEFITS	4,920	.93%
3900	OTHER BENEFITS	78	.01%
Total 3000		123,686	23.40%
5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	9,504	1.80%
Total 5000		9,504	1.80%
7000 OTHER OUTGO			
7300		43,816	8.29%
Total 7000		43,816	8.29%
Total Expenditure		528,503	100.00%

Starting Balance	0
+ Revenues	528,503
- Expenditures	528,503
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9661 SBHIP PBIS

		Starting Balance	0
		+ Total Revenues	528,503
		= Total Sources	528,503
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	231,194	43.75%
2000	CLASSIFIED SALARIES	120,303	22.76%
3000	EMPLOYEE BENEFITS	123,686	23.40%
4000			%
5000	SERVICES & OPERATING	9,504	1.80%
6000			%
7000	OTHER OUTGO	43,816	8.29%
		- Total Expenditures	528,503
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9662 SBHIP SCREENING

Revenue	Description	Amount	Percentage of Sources
8900		226,679	100.00%
Total Revenue		226,679	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	97,485	43.01%
Total 1000		97,485	43.01%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	5,962	2.63%
2400	CLERICAL TECH & OFFICE SALARY	11,699	5.16%
2900	OTHER CLASSIFIED SALARIES	32,130	14.17%
Total 2000		49,791	21.97%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	18,484	8.15%
3200	PUBLIC EMPLOYEES RETIREMENT	13,452	5.93%
3300	SOCIAL SECURITY/MEDICARE	5,202	2.29%
3400	HEALTH & WELFARE BENEFITS	12,727	5.61%
3500	STATE UNEMPLOYMENT INSURANCE	73	.03%
3600	WORKERS COMPENSATION INSURANCE	4,495	1.98%
3700	RETIREE BENEFITS	2,062	.91%
3900	OTHER BENEFITS	39	.02%
Total 3000		56,534	24.94%

5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	4,076	1.80%
Total 5000		4,076	1.80%

7000 OTHER OUTGO			
7300		18,793	8.29%
Total 7000		18,793	8.29%
Total Expenditure		226,679	100.00%

Starting Balance	0
+ Revenues	226,679
- Expenditures	226,679
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9662 SBHIP SCREENING

		Starting Balance	0
		+ Total Revenues	226,679
		= Total Sources	226,679
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	97,485	43.01%
2000	CLASSIFIED SALARIES	49,791	21.97%
3000	EMPLOYEE BENEFITS	56,534	24.94%
4000			%
5000	SERVICES & OPERATING	4,076	1.80%
6000			%
7000	OTHER OUTGO	18,793	8.29%
		- Total Expenditures	226,679
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9663 SBHIP INTERNS

Revenue	Description	Amount	Percentage of Sources
8900		308,625	100.00%
Total Revenue		308,625	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	13,437	4.35%
Total 1000		13,437	4.35%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	144,558	46.84%
2400	CLERICAL TECH & OFFICE SALARY	11,699	3.79%
2900	OTHER CLASSIFIED SALARIES	19,588	6.35%
Total 2000		175,845	56.98%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	6,271	2.03%
3200	PUBLIC EMPLOYEES RETIREMENT	41,878	13.57%
3300	SOCIAL SECURITY/MEDICARE	12,415	4.02%
3400	HEALTH & WELFARE BENEFITS	19,081	6.18%
3500	STATE UNEMPLOYMENT INSURANCE	94	.03%
3600	WORKERS COMPENSATION INSURANCE	5,777	1.87%
3700	RETIREE BENEFITS	2,650	.86%
3900	OTHER BENEFITS	40	.01%
Total 3000		88,206	28.58%
5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	5,550	1.80%
Total 5000		5,550	1.80%
7000 OTHER OUTGO			
7300		25,587	8.29%
Total 7000		25,587	8.29%
Total Expenditure		308,625	100.00%

Starting Balance	0
+ Revenues	308,625
- Expenditures	308,625
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT **Fiscal Year 2024/25**

Fund 01 GENERAL FUND Resource 9663 SBHIP INTERNS

	Starting Balance	0
	+ Total Revenues	308,625
	= Total Sources	308,625

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	13,437	4.35%
2000	CLASSIFIED SALARIES	175,845	56.98%
3000	EMPLOYEE BENEFITS	88,206	28.58%
4000			%
5000	SERVICES & OPERATING	5,550	1.80%
6000			%
7000	OTHER OUTGO	25,587	8.29%
	- Total Expenditures	308,625	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9664 SBHIP MEDICAL

Revenue	Description	Amount	Percentage of Sources
8900		168,943	100.00%
Total Revenue		168,943	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	13,437	7.95%
Total 1000		13,437	7.95%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	82,758	48.99%
2400	CLERICAL TECH & OFFICE SALARY	11,699	6.92%
Total 2000		94,457	55.91%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	2,548	1.51%
3200	PUBLIC EMPLOYEES RETIREMENT	25,325	14.99%
3300	SOCIAL SECURITY/MEDICARE	7,354	4.35%
3400	HEALTH & WELFARE BENEFITS	3,899	2.31%
3500	STATE UNEMPLOYMENT INSURANCE	53	.03%
3600	WORKERS COMPENSATION INSURANCE	3,293	1.95%
3700	RETIREE BENEFITS	1,510	.89%
3900	OTHER BENEFITS	23	.01%
Total 3000		44,005	26.05%
5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	3,038	1.80%
Total 5000		3,038	1.80%
7000 OTHER OUTGO			
7300		14,006	8.29%
Total 7000		14,006	8.29%
Total Expenditure		168,943	100.00%

Starting Balance	0
+ Revenues	168,943
- Expenditures	168,943
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9664 SBHIP MEDICAL

		Starting Balance	0
		+ Total Revenues	168,943
		= Total Sources	168,943
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	13,437	7.95%
2000	CLASSIFIED SALARIES	94,457	55.91%
3000	EMPLOYEE BENEFITS	44,005	26.05%
4000			%
5000	SERVICES & OPERATING	3,038	1.80%
6000			%
7000	OTHER OUTGO	14,006	8.29%
		- Total Expenditures	168,943
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9665 PLACER COE SUTTER CONTRACT

Revenue	Description	Amount	Percentage of Sources
8600		33,040	100.00%
Total Revenue		33,040	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	22,001	66.59%
Total 1000		22,001	66.59%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,202	12.72%
3300	SOCIAL SECURITY/MEDICARE	319	.97%
3400	HEALTH & WELFARE BENEFITS	2,083	6.30%
3500	STATE UNEMPLOYMENT INSURANCE	11	.03%
3600	WORKERS COMPENSATION INSURANCE	672	2.03%
3700	RETIREE BENEFITS	308	.93%
3900	OTHER BENEFITS	36	.11%
Total 3000		7,631	23.10%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,658	5.02%
Total 4000		1,658	5.02%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	1,700	5.15%
5900	COMMUNICATIONS	50	.15%
Total 5000		1,750	5.30%
Total Expenditure		33,040	100.00%

Starting Balance	0
+ Revenues	33,040
- Expenditures	33,040
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	33,040
= Total Sources	33,040

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	22,001	66.59%
2000			%
3000	EMPLOYEE BENEFITS	7,631	23.10%
4000	BOOKS AND SUPPLIES	1,658	5.02%
5000	SERVICES & OPERATING	1,750	5.30%
6000			%
7000			%
- Total Expenditures		33,040	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9670 MH STUDENT SERVICES ACT

Revenue	Description	Amount	Percentage of Sources
8600		1,423,134	100.00%
Total Revenue		1,423,134	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	9,124	.64%
Total 1000		9,124	.64%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	264,352	18.58%
2400	CLERICAL TECH & OFFICE SALARY	70,638	4.96%
2900	OTHER CLASSIFIED SALARIES	429,193	30.16%
Total 2000		764,183	53.70%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,730	.12%
3200	PUBLIC EMPLOYEES RETIREMENT	201,934	14.19%
3300	SOCIAL SECURITY/MEDICARE	56,930	4.00%
3400	HEALTH & WELFARE BENEFITS	99,050	6.96%
3500	STATE UNEMPLOYMENT INSURANCE	376	.03%
3600	WORKERS COMPENSATION INSURANCE	23,602	1.66%
3700	RETIREE BENEFITS	10,770	.76%
3900	OTHER BENEFITS	207	.01%
Total 3000		394,599	27.73%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	36,333	2.55%
4400	EQUIPMENT \$500 - \$49,999	5,932	.42%
Total 4000		42,265	2.97%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	30,803	2.16%
5300	DUES & MEMBERSHIPS	2,200	.15%
5700	DIRECT COSTS FOR INTER	23,758	1.67%
5800	PROF/CONSULT SVCS OTHER OPER	35,549	2.50%
5900	COMMUNICATIONS	2,668	.19%
Total 5000		94,978	6.67%
7000 OTHER OUTGO			
7300		117,985	8.29%
Total 7000		117,985	8.29%
Total Expenditure		1,423,134	100.00%

Starting Balance	0
+ Revenues	1,423,134
- Expenditures	1,423,134
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9670 MH STUDENT SERVICES ACT

		Starting Balance	0
		+ Total Revenues	1,423,134
		= Total Sources	1,423,134
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	9,124	.64%
2000	CLASSIFIED SALARIES	764,183	53.70%
3000	EMPLOYEE BENEFITS	394,599	27.73%
4000	BOOKS AND SUPPLIES	42,265	2.97%
5000	SERVICES & OPERATING	94,978	6.67%
6000			%
7000	OTHER OUTGO	117,985	8.29%
		- Total Expenditures	1,423,134
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9695 CMSP LOCAL INDIGENT CARE

Revenue	Description	Amount	Percentage of Sources
8600		64,582	100.00%
Total Revenue		64,582	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	27,427	42.47%
2400	CLERICAL TECH & OFFICE SALARY	4,891	7.57%
2900	OTHER CLASSIFIED SALARIES	523	.81%
Total 2000		32,841	50.85%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	8,809	13.64%
3300	SOCIAL SECURITY/MEDICARE	2,364	3.66%
3400	HEALTH & WELFARE BENEFITS	2,637	4.08%
3500	STATE UNEMPLOYMENT INSURANCE	15	.02%
3600	WORKERS COMPENSATION INSURANCE	1,002	1.55%
3700	RETIREE BENEFITS	460	.71%
3900	OTHER BENEFITS	4	.01%
Total 3000		15,291	23.68%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	972	1.51%
Total 4000		972	1.51%

5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	963	1.49%
5800	PROF/CONSULT SVCS OTHER OPER	5,000	7.74%
5900	COMMUNICATIONS	4,161	6.44%
Total 5000		10,124	15.68%

7000 OTHER OUTGO			
7300		5,354	8.29%
Total 7000		5,354	8.29%
Total Expenditure		64,582	100.00%

Starting Balance	0
+ Revenues	64,582
- Expenditures	64,582
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9695 CMSP LOCAL INDIGENT CARE

		Starting Balance	0
		+ Total Revenues	64,582
		= Total Sources	64,582
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	32,841	50.85%
3000	EMPLOYEE BENEFITS	15,291	23.68%
4000	BOOKS AND SUPPLIES	972	1.51%
5000	SERVICES & OPERATING	10,124	15.68%
6000			%
7000	OTHER OUTGO	5,354	8.29%
		- Total Expenditures	64,582
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9720 YOUTH EXP JOB TRNING PROBAT

Revenue	Description	Amount	Percentage of Sources
8600		187,537	100.00%
Total Revenue		187,537	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	8,632	4.60%
Total 1000		8,632	4.60%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	7,100	3.79%
2400	CLERICAL TECH & OFFICE SALARY	3,515	1.87%
2900	OTHER CLASSIFIED SALARIES	93,768	50.00%
Total 2000		104,383	55.66%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,635	.87%
3200	PUBLIC EMPLOYEES RETIREMENT	19,411	10.35%
3300	SOCIAL SECURITY/MEDICARE	8,068	4.30%
3400	HEALTH & WELFARE BENEFITS	15,423	8.22%
3500	STATE UNEMPLOYMENT INSURANCE	56	.03%
3600	WORKERS COMPENSATION INSURANCE	3,449	1.84%
3700	RETIREE BENEFITS	1,582	.84%
3900	OTHER BENEFITS	3,219	1.72%
Total 3000		52,843	28.18%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,500	1.33%
Total 4000		2,500	1.33%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,500	1.87%
5300	DUES & MEMBERSHIPS	131	.07%
Total 5000		3,631	1.94%
7000 OTHER OUTGO			
7300		15,548	8.29%
Total 7000		15,548	8.29%
Total Expenditure		187,537	100.00%

Starting Balance	0
+ Revenues	187,537
- Expenditures	187,537
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9720 YOUTH EXP JOB TRNING PROBAT

		Starting Balance	0
		+ Total Revenues	187,537
		= Total Sources	187,537
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,632	4.60%
2000	CLASSIFIED SALARIES	104,383	55.66%
3000	EMPLOYEE BENEFITS	52,843	28.18%
4000	BOOKS AND SUPPLIES	2,500	1.33%
5000	SERVICES & OPERATING	3,631	1.94%
6000			%
7000	OTHER OUTGO	15,548	8.29%
		- Total Expenditures	187,537
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9725 EDUC SUPP & TUTORING PROBAT

Revenue	Description	Amount	Percentage of Sources
8600		181,552	100.00%
Total Revenue		181,552	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	107,000	58.94%
Total 2000		107,000	58.94%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	28,191	15.53%
3300	SOCIAL SECURITY/MEDICARE	7,972	4.39%
3400	HEALTH & WELFARE BENEFITS	13,846	7.63%
3500	STATE UNEMPLOYMENT INSURANCE	52	.03%
3600	WORKERS COMPENSATION INSURANCE	3,181	1.75%
3700	RETIREE BENEFITS	1,498	.83%
3900	OTHER BENEFITS	1,260	.69%
Total 3000		56,000	30.85%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,044	.58%
Total 4000		1,044	.58%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,000	1.10%
5900	COMMUNICATIONS	456	.25%
Total 5000		2,456	1.35%
7000 OTHER OUTGO			
7300		15,052	8.29%
Total 7000		15,052	8.29%
Total Expenditure		181,552	100.00%

Starting Balance	0
+ Revenues	181,552
- Expenditures	181,552
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9725 EDUC SUPP & TUTORING PROBAT

		Starting Balance	0
		+ Total Revenues	181,552
		= Total Sources	181,552
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	107,000	58.94%
3000	EMPLOYEE BENEFITS	56,000	30.85%
4000	BOOKS AND SUPPLIES	1,044	.58%
5000	SERVICES & OPERATING	2,456	1.35%
6000			%
7000	OTHER OUTGO	15,052	8.29%
		- Total Expenditures	181,552
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9730 TRANSITIONAL EDUC SVCS-PROB

Revenue	Description	Amount	Percentage of Sources
8600		176,645	100.00%
Total Revenue		176,645	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	104,000	58.88%
Total 2000		104,000	58.88%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	27,994	15.85%
3300	SOCIAL SECURITY/MEDICARE	7,033	3.98%
3400	HEALTH & WELFARE BENEFITS	16,527	9.36%
3500	STATE UNEMPLOYMENT INSURANCE	46	.03%
3600	WORKERS COMPENSATION INSURANCE	3,174	1.80%
3700	RETIREE BENEFITS	1,456	.82%
3900	OTHER BENEFITS	1,770	1.00%
Total 3000		58,000	32.83%

7000 OTHER OUTGO			
7300		14,645	8.29%
Total 7000		14,645	8.29%
Total Expenditure		176,645	100.00%

Starting Balance	0
+ Revenues	176,645
- Expenditures	176,645
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	176,645
= Total Sources	176,645

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	104,000	58.88%
3000	EMPLOYEE BENEFITS	58,000	32.83%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	14,645	8.29%
- Total Expenditures		176,645	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9735 CONSTRUCTION TRADES JCCS P

Revenue	Description	Amount	Percentage of Sources
8600		211,810	100.00%
Total Revenue		211,810	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	87,250	41.19%
Total 1000		87,250	41.19%

2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	43,000	20.30%
Total 2000		43,000	20.30%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	16,475	7.78%
3200	PUBLIC EMPLOYEES RETIREMENT	10,920	5.16%
3300	SOCIAL SECURITY/MEDICARE	4,367	2.06%
3400	HEALTH & WELFARE BENEFITS	15,388	7.27%
3500	STATE UNEMPLOYMENT INSURANCE	64	.03%
3600	WORKERS COMPENSATION INSURANCE	3,884	1.83%
3700	RETIREE BENEFITS	1,782	.84%
3900	OTHER BENEFITS	2,120	1.00%
Total 3000		55,000	25.97%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,540	2.62%
Total 4000		5,540	2.62%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,000	.94%
5800	PROF/CONSULT SVCS OTHER OPER	1,000	.47%
5900	COMMUNICATIONS	460	.22%
Total 5000		3,460	1.63%

7000 OTHER OUTGO			
7300		17,560	8.29%
Total 7000		17,560	8.29%
Total Expenditure		211,810	100.00%

Starting Balance	0
+ Revenues	211,810
- Expenditures	211,810
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9735 CONSTRUCTION TRADES JCCS P

		Starting Balance	0
		+ Total Revenues	211,810
		= Total Sources	211,810
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	87,250	41.19%
2000	CLASSIFIED SALARIES	43,000	20.30%
3000	EMPLOYEE BENEFITS	55,000	25.97%
4000	BOOKS AND SUPPLIES	5,540	2.62%
5000	SERVICES & OPERATING	3,460	1.63%
6000			%
7000	OTHER OUTGO	17,560	8.29%
		- Total Expenditures	211,810
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9740 CLINICAL SERVICES JDF

Revenue	Description	Amount	Percentage of Sources
8600		420,349	100.00%
Total Revenue		420,349	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	21,465	5.11%
2900	OTHER CLASSIFIED SALARIES	209,156	49.76%
Total 2000		230,621	54.86%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	62,244	14.81%
3300	SOCIAL SECURITY/MEDICARE	16,808	4.00%
3400	HEALTH & WELFARE BENEFITS	30,069	7.15%
3500	STATE UNEMPLOYMENT INSURANCE	110	.03%
3600	WORKERS COMPENSATION INSURANCE	7,039	1.67%
3700	RETIREE BENEFITS	3,228	.77%
3900	OTHER BENEFITS	62	.01%
Total 3000		119,560	28.44%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	16,278	3.87%
Total 4000		16,278	3.87%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,500	1.07%
5300	DUES & MEMBERSHIPS	131	.03%
5800	PROF/CONSULT SVCS OTHER OPER	13,410	3.19%
5900	COMMUNICATIONS	1,000	.24%
Total 5000		19,041	4.53%

7000 OTHER OUTGO			
7300		34,849	8.29%
Total 7000		34,849	8.29%
Total Expenditure		420,349	100.00%

Starting Balance	0
+ Revenues	420,349
- Expenditures	420,349
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9740 CLINICAL SERVICES JDF

		Starting Balance	0
		+ Total Revenues	420,349
		= Total Sources	420,349
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	230,621	54.86%
3000	EMPLOYEE BENEFITS	119,560	28.44%
4000	BOOKS AND SUPPLIES	16,278	3.87%
5000	SERVICES & OPERATING	19,041	4.53%
6000			%
7000	OTHER OUTGO	34,849	8.29%
		- Total Expenditures	420,349
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0
			100.00%
			.00%
			.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9765 SUMS COHORT 3 SCOE

Revenue	Description	Amount	Percentage of Sources
8600		15,000	100.00%
Total Revenue		15,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	13,756	91.71%
Total 5000		13,756	91.71%

7000 OTHER OUTGO			
7300		1,244	8.29%
Total 7000		1,244	8.29%
Total Expenditure		15,000	100.00%

Starting Balance	0
+ Revenues	15,000
- Expenditures	15,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	15,000
= Total Sources	15,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	13,756	91.71%
6000			%
7000	OTHER OUTGO	1,244	8.29%
- Total Expenditures		15,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9780 CAPACITY & INFRASTRUCTURE G

Revenue	Description	Amount	Percentage of Sources
8600		771,813	100.00%
Total Revenue		771,813	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	8,294	1.07%
Total 1000		8,294	1.07%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	113,698	14.73%
2400	CLERICAL TECH & OFFICE SALARY	51,344	6.65%
2900	OTHER CLASSIFIED SALARIES	297,829	38.59%
Total 2000		462,871	59.97%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	21,119	2.74%
3200	PUBLIC EMPLOYEES RETIREMENT	96,772	12.54%
3300	SOCIAL SECURITY/MEDICARE	28,670	3.71%
3400	HEALTH & WELFARE BENEFITS	54,870	7.11%
3500	STATE UNEMPLOYMENT INSURANCE	232	.03%
3600	WORKERS COMPENSATION INSURANCE	14,380	1.86%
3700	RETIREE BENEFITS	6,596	.85%
3900	OTHER BENEFITS	143	.02%
Total 3000		222,782	28.86%
5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	13,879	1.80%
Total 5000		13,879	1.80%
7000 OTHER OUTGO			
7300		63,987	8.29%
Total 7000		63,987	8.29%
Total Expenditure		771,813	100.00%

Starting Balance	0
+ Revenues	771,813
- Expenditures	771,813
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9780 CAPACITY & INFRASTRUCTURE G

		Starting Balance	0
		+ Total Revenues	771,813
		= Total Sources	771,813
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,294	1.07%
2000	CLASSIFIED SALARIES	462,871	59.97%
3000	EMPLOYEE BENEFITS	222,782	28.86%
4000			%
5000	SERVICES & OPERATING	13,879	1.80%
6000			%
7000	OTHER OUTGO	63,987	8.29%
		- Total Expenditures	771,813
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9811 FIRST 5 UPK IMPACT STUDY

Revenue	Description	Amount	Percentage of Sources
8600		100,000	100.00%
Total Revenue		100,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	29,641	29.64%
Total 1000		29,641	29.64%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	25,802	25.80%
2400	CLERICAL TECH & OFFICE SALARY	7,398	7.40%
Total 2000		33,200	33.20%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	5,620	5.62%
3200	PUBLIC EMPLOYEES RETIREMENT	8,922	8.92%
3300	SOCIAL SECURITY/MEDICARE	2,891	2.89%
3400	HEALTH & WELFARE BENEFITS	3,705	3.71%
3500	STATE UNEMPLOYMENT INSURANCE	31	.03%
3600	WORKERS COMPENSATION INSURANCE	1,918	1.92%
3700	RETIREE BENEFITS	880	.88%
3900	OTHER BENEFITS	2,675	2.68%
Total 3000		26,642	26.64%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	774	.77%
Total 4000		774	.77%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	500	.50%
5300	DUES & MEMBERSHIPS	452	.45%
5900	COMMUNICATIONS	500	.50%
Total 5000		1,452	1.45%
7000 OTHER OUTGO			
7300		8,291	8.29%
Total 7000		8,291	8.29%
Total Expenditure		100,000	100.00%

Starting Balance	0
+ Revenues	100,000
- Expenditures	100,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9811 FIRST 5 UPK IMPACT STUDY

		Starting Balance	0
		+ Total Revenues	100,000
		= Total Sources	100,000
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	29,641	29.64%
2000	CLASSIFIED SALARIES	33,200	33.20%
3000	EMPLOYEE BENEFITS	26,642	26.64%
4000	BOOKS AND SUPPLIES	774	.77%
5000	SERVICES & OPERATING	1,452	1.45%
6000			%
7000	OTHER OUTGO	8,291	8.29%
		- Total Expenditures	100,000
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9860 PIP

Revenue	Description	Amount	Percentage of Sources
8600		70,750	100.00%
Total Revenue		70,750	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	46,366	65.53%
Total 2000		46,366	65.53%

3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDICARE	3,547	5.01%
3500	STATE UNEMPLOYMENT INSURANCE	23	.03%
3600	WORKERS COMPENSATION INSURANCE	1,415	2.00%
3700	RETIREE BENEFITS	649	.92%
Total 3000		5,634	7.96%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	18,750	26.50%
Total 5000		18,750	26.50%
Total Expenditure		70,750	100.00%

Starting Balance	0
+ Revenues	70,750
- Expenditures	70,750
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	70,750
= Total Sources	70,750

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	46,366	65.53%
3000	EMPLOYEE BENEFITS	5,634	7.96%
4000			%
5000	SERVICES & OPERATING	18,750	26.50%
6000			%
7000			%
- Total Expenditures		70,750	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Special Education

The Special Education program partners with families and school district personnel to ensure that students with more intensive learning needs and disabilities have their unique needs met. There are SCOE Special Education classes in five of the six districts in Solano County. Additionally, SCOE has three sites where students are served. Preschoolers and young adults are served at the Irene Larsen Center in Vacaville, preschoolers are served at T.C. McDaniel Center in Fairfield, and young adults are served at Golden Hills Center in Fairfield. Youth are also served in SCOE programs by related service providers including nurses, psychologists, occupational therapists, speech therapists, physical therapists, behavior specialists, specialists for the deaf and assistive technology specialists.

The SCOE Special Education budget is prepared by the Solano County Office Special Education staff and is reviewed, approved and governed by the Solano SELPA (Special Education Local Plan Area) Council of Superintendents.

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 3310 SP ED IDEA PART B SEC 611

Revenue	Description	Amount	Percentage of Sources
8900		1,057,129	100.00%
Total Revenue		1,057,129	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	622,671	58.90%
Total 2000		622,671	58.90%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	167,733	15.87%
3300	SOCIAL SECURITY/MEDICARE	47,454	4.49%
3400	HEALTH & WELFARE BENEFITS	96,613	9.14%
3500	STATE UNEMPLOYMENT INSURANCE	301	.03%
3600	WORKERS COMPENSATION INSURANCE	19,005	1.80%
3700	RETIREE BENEFITS	8,719	.82%
3900	OTHER BENEFITS	7,254	.69%
Total 3000		347,079	32.83%

7000 OTHER OUTGO			
7300		87,379	8.27%
Total 7000		87,379	8.27%
Total Expenditure		1,057,129	100.00%

Starting Balance	0
+ Revenues	1,057,129
- Expenditures	1,057,129
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	1,057,129
= Total Sources	1,057,129

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	622,671	58.90%
3000	EMPLOYEE BENEFITS	347,079	32.83%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	87,379	8.27%
- Total Expenditures		1,057,129	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 3327 SP ED IDEA MHS PT B SEC 611

Revenue	Description	Amount	Percentage of Sources
8100		3,190	95.45%
8900		152	4.55%
Total Revenue		3,342	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SALARIES	2,425	72.56%
Total 1000		2,425	72.56%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	463	13.85%
3300	SOCIAL SECURITY/MEDICARE	35	1.05%
3500	STATE UNEMPLOYMENT INSURANCE	1	.03%
3600	WORKERS COMPENSATION INSURANCE	74	2.21%
3700	RETIREE BENEFITS	34	1.02%
3900	OTHER BENEFITS	6	.18%
Total 3000		613	18.34%

7000 OTHER OUTGO			
7300		304	9.10%
Total 7000		304	9.10%
Total Expenditure		3,342	100.00%

Starting Balance	0
+ Revenues	3,342
- Expenditures	3,342
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	3,342
= Total Sources	3,342

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	2,425	72.56%
2000			%
3000	EMPLOYEE BENEFITS	613	18.34%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	304	9.10%
- Total Expenditures		3,342	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 3385 SP ED IDEA ERLY INTRV GT PT C

Revenue	Description	Amount	Percentage of Sources
8900		49,812	100.00%
Total Revenue		49,812	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	23,913	48.01%
Total 2000		23,913	48.01%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	6,468	12.98%
3300	SOCIAL SECURITY/MEDICARE	1,830	3.67%
3400	HEALTH & WELFARE BENEFITS	10,082	20.24%
3500	STATE UNEMPLOYMENT INSURANCE	12	.02%
3600	WORKERS COMPENSATION INSURANCE	730	1.47%
3700	RETIREE BENEFITS	335	.67%
3900	OTHER BENEFITS	2,312	4.64%
Total 3000		21,769	43.70%

7000 OTHER OUTGO			
7300		4,130	8.29%
Total 7000		4,130	8.29%
Total Expenditure		49,812	100.00%

Starting Balance	0
+ Revenues	49,812
- Expenditures	49,812
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	49,812
= Total Sources	49,812

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	23,913	48.01%
3000	EMPLOYEE BENEFITS	21,769	43.70%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	4,130	8.29%
- Total Expenditures		49,812	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6500 SPECIAL EDUCATION

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	5,944,000	19.50%
8600		586,665	1.92%
8700		2,131,889	6.99%
8900		21,826,352	71.59%
Total Revenue		30,488,906	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	5,000,755	16.40%
1200	CERT PUPIL SUPPORT SALARIES	2,040,256	6.69%
1300	CERT SUPERVISORS & ADMIN SAL	745,968	2.45%
1900	OTHER CERTIFICATED SALARIES	188,036	.62%
Total 1000		7,975,015	26.16%

2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	6,201,685	20.34%
2200	CLASS SUPPORT SALARIES	229,046	.75%
2400	CLERICAL TECH & OFFICE SALARY	491,542	1.61%
2900	OTHER CLASSIFIED SALARIES	1,728,555	5.67%
Total 2000		8,650,828	28.37%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,332,091	4.37%
3200	PUBLIC EMPLOYEES RETIREMENT	2,533,577	8.31%
3300	SOCIAL SECURITY/MEDICARE	857,973	2.81%
3400	HEALTH & WELFARE BENEFITS	2,911,669	9.55%
3500	STATE UNEMPLOYMENT INSURANCE	8,197	.03%
3600	WORKERS COMPENSATION INSURANCE	507,422	1.66%
3700	RETIREE BENEFITS	232,742	.76%
3900	OTHER BENEFITS	7,774	.03%
Total 3000		8,391,445	27.52%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	3,900	.01%
4300	MATERIALS & SUPPLIES	174,275	.57%
4400	EQUIPMENT \$500 - \$49,999	77,700	.25%
Total 4000		255,875	.84%

5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	275,000	.90%
5200	TRAVEL & CONFERENCES	67,800	.22%
5300	DUES & MEMBERSHIPS	7,000	.02%
5400	INSURANCE	199,387	.65%
5500	OPERATIONS & HOUSEKEEPING SVCS	176,400	.58%
5600	RENTALS, LEASES & REPAIRS	107,446	.35%
5700	DIRECT COSTS FOR INTER	77,780	.26%
5800	PROF/CONSULT SVCS OTHER OPER	724,485	2.38%
5900	COMMUNICATIONS	72,195	.24%
Total 5000		1,707,493	5.60%

7000 OTHER OUTGO			
7300		2,414,196	7.92%
Total 7000		2,414,196	7.92%
Total Expenditure		29,394,852	96.41%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6500 SPECIAL EDUCATION

Starting Balance	0
+ Revenues	30,488,906
- Expenditures	29,394,852
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,094,054

Starting Balance	0
+ Total Revenues	30,488,906
= Total Sources	30,488,906

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	7,975,015	26.16%
2000	CLASSIFIED SALARIES	8,650,828	28.37%
3000	EMPLOYEE BENEFITS	8,391,445	27.52%
4000	BOOKS AND SUPPLIES	255,875	.84%
5000	SERVICES & OPERATING	1,707,493	5.60%
6000			%
7000	OTHER OUTGO	2,414,196	7.92%
	- Total Expenditures	29,394,852	96.41%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,094,054	3.59%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6510 SP ED-EARLY ED IND W/EXC NEED

Revenue	Description	Amount	Percentage of Sources
8300		1,205,436	64.21%
8900		52,950	2.82%
Total Revenue		1,258,386	67.03%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	438,406	23.35%
1200	CERT PUPIL SUPPORT SALARIES	202,071	10.76%
1300	CERT SUPERVISORS & ADMIN SAL	52,764	2.81%
Total 1000		693,241	36.93%
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	75,715	4.03%
2200	CLASS SUPPORT SALARIES	29,400	1.57%
2400	CLERICAL TECH & OFFICE SALARY	38,773	2.07%
2900	OTHER CLASSIFIED SALARIES	53,584	2.85%
Total 2000		197,472	10.52%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	132,285	7.05%
3200	PUBLIC EMPLOYEES RETIREMENT	53,295	2.84%
3300	SOCIAL SECURITY/MEDICARE	24,957	1.33%
3400	HEALTH & WELFARE BENEFITS	101,678	5.42%
3500	STATE UNEMPLOYMENT INSURANCE	438	.02%
3600	WORKERS COMPENSATION INSURANCE	27,183	1.45%
3700	RETIREE BENEFITS	12,470	.66%
3900	OTHER BENEFITS	285	.02%
Total 3000		352,591	18.78%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	150	.01%
4300	MATERIALS & SUPPLIES	5,200	.28%
4400	EQUIPMENT \$500 - \$49,999	1,250	.07%
Total 4000		6,600	.35%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	7,900	.42%
5300	DUES & MEMBERSHIPS	500	.03%
5400	INSURANCE	8,275	.44%
5500	OPERATIONS & HOUSEKEEPING SVCS	22,700	1.21%
5600	RENTALS, LEASES & REPAIRS	1,345	.07%
5700	DIRECT COSTS FOR INTER	50	.00%
5800	PROF/CONSULT SVCS OTHER OPER	14,019	.75%
5900	COMMUNICATIONS	5,946	.32%
Total 5000		60,735	3.24%
7000 OTHER OUTGO			
7300		118,482	6.31%
Total 7000		118,482	6.31%
Total Expenditure		1,429,121	76.13%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6510 SP ED-EARLY ED IND W/EXC NEED

Starting Balance	618,860
+ Revenues	1,258,386
- Expenditures	1,429,121
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	448,125

Starting Balance	618,860
+ Total Revenues	1,258,386
= Total Sources	1,877,246

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	693,241	36.93%
2000	CLASSIFIED SALARIES	197,472	10.52%
3000	EMPLOYEE BENEFITS	352,591	18.78%
4000	BOOKS AND SUPPLIES	6,600	.35%
5000	SERVICES & OPERATING	60,735	3.24%
6000			%
7000	OTHER OUTGO	118,482	6.31%
	- Total Expenditures	1,429,121	76.13%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	448,125	23.87%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 6546 MENTAL HEALTH-RELATED SERV

Revenue	Description	Amount	Percentage of Sources
8500		23,529	100.00%
Total Revenue		23,529	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SALARIES	16,619	70.63%
Total 1000		16,619	70.63%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,163	13.44%
3300	SOCIAL SECURITY/MEDICARE	241	1.02%
3400	HEALTH & WELFARE BENEFITS	1,540	6.55%
3500	STATE UNEMPLOYMENT INSURANCE	8	.03%
3600	WORKERS COMPENSATION INSURANCE	507	2.15%
3700	RETIREE BENEFITS	233	.99%
3900	OTHER BENEFITS	98	.42%
Total 3000		5,790	24.61%

7000 OTHER OUTGO			
7300		1,120	4.76%
Total 7000		1,120	4.76%
Total Expenditure		23,529	100.00%

Starting Balance	0
+ Revenues	23,529
- Expenditures	23,529
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	23,529
= Total Sources	23,529

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	16,619	70.63%
2000			%
3000	EMPLOYEE BENEFITS	5,790	24.61%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	1,120	4.76%
- Total Expenditures		23,529	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9370 DHCS; SE MEDICAL BILL OPTION

Revenue	Description	Amount	Percentage of Sources
8600		180,000	12.28%
Total Revenue		180,000	12.28%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	9,500	.65%
1200	CERT PUPIL SUPPORT SALARIES	8,500	.58%
1300	CERT SUPERVISORS & ADMIN SAL	24,803	1.69%
1900	OTHER CERTIFICATED SALARIES	7,000	.48%
Total 1000		49,803	3.40%

2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	2,500	.17%
2400	CLERICAL TECH & OFFICE SALARY	1,500	.10%
2900	OTHER CLASSIFIED SALARIES	5,500	.38%
Total 2000		9,500	.65%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	9,513	.65%
3200	PUBLIC EMPLOYEES RETIREMENT	2,570	.18%
3300	SOCIAL SECURITY/MEDICARE	3,002	.20%
3400	HEALTH & WELFARE BENEFITS	2,707	.18%
3500	STATE UNEMPLOYMENT INSURANCE	30	.00%
3600	WORKERS COMPENSATION INSURANCE	1,811	.12%
3700	RETIREE BENEFITS	831	.06%
3900	OTHER BENEFITS	6	.00%
Total 3000		20,470	1.40%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	6,800	.46%
4300	MATERIALS & SUPPLIES	50,450	3.44%
4400	EQUIPMENT \$500 - \$49,999	34,200	2.33%
Total 4000		91,450	6.24%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	44,200	3.02%
5300	DUES & MEMBERSHIPS	2,000	.14%
5600	RENTALS, LEASES & REPAIRS	4,200	.29%
5700	DIRECT COSTS FOR INTER	4,000	.27%
5800	PROF/CONSULT SVCS OTHER OPER	119,100	8.13%
Total 5000		173,500	11.84%

7000 OTHER OUTGO			
7300		14,254	.97%
Total 7000		14,254	.97%
Total Expenditure		358,977	24.50%

Starting Balance	1,285,291
+ Revenues	180,000
- Expenditures	358,977
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,106,314

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9370 DHCS; SE MEDI CAL BILL OPTION

		Starting Balance	1,285,291
		+ Total Revenues	180,000
		= Total Sources	1,465,291
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	49,803	3.40%
2000	CLASSIFIED SALARIES	9,500	.65%
3000	EMPLOYEE BENEFITS	20,470	1.40%
4000	BOOKS AND SUPPLIES	91,450	6.24%
5000	SERVICES & OPERATING	173,500	11.84%
6000			%
7000	OTHER OUTGO	14,254	.97%
		- Total Expenditures	358,977
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	1,106,314

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9500 SP ED SERVICES

Revenue	Description	Amount	Percentage of Sources
8600		530,320	96.29%
8900		20,405	3.71%
Total Revenue		550,725	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	83,877	15.23%
1200	CERT PUPIL SUPPORT SALARIES	56,565	10.27%
1300	CERT SUPERVISORS & ADMIN SAL	9,371	1.70%
Total 1000		149,813	27.20%

2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	128,989	23.42%
2400	CLERICAL TECH & OFFICE SALARY	3,448	.63%
2900	OTHER CLASSIFIED SALARIES	39,799	7.23%
Total 2000		172,236	31.27%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	28,578	5.19%
3200	PUBLIC EMPLOYEES RETIREMENT	46,569	8.46%
3300	SOCIAL SECURITY/MEDICARE	14,000	2.54%
3400	HEALTH & WELFARE BENEFITS	71,399	12.96%
3500	STATE UNEMPLOYMENT INSURANCE	152	.03%
3600	WORKERS COMPENSATION INSURANCE	9,830	1.78%
3700	RETIREE BENEFITS	4,509	.82%
3900	OTHER BENEFITS	1,918	.35%
Total 3000		176,955	32.13%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,000	.73%
4400	EQUIPMENT \$500 - \$49,999	1,063	.19%
Total 4000		5,063	.92%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,000	.18%
Total 5000		1,000	.18%

7000 OTHER OUTGO			
7300		45,658	8.29%
Total 7000		45,658	8.29%
Total Expenditure		550,725	100.00%

Starting Balance	0
+ Revenues	550,725
- Expenditures	550,725
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 01 GENERAL FUND

Resource 9500 SP ED SERVICES

		Starting Balance	0
		+ Total Revenues	550,725
		= Total Sources	550,725
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	149,813	27.20%
2000	CLASSIFIED SALARIES	172,236	31.27%
3000	EMPLOYEE BENEFITS	176,955	32.13%
4000	BOOKS AND SUPPLIES	5,063	.92%
5000	SERVICES & OPERATING	1,000	.18%
6000			%
7000	OTHER OUTGO	45,658	8.29%
		- Total Expenditures	550,725
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Special Education Local Plan Area (SELPA)

The purpose of a SELPA is (1) to achieve a sufficient size and scope to effectively provide the full continuum of placement and program options called for in federal law, (2) to provide the least restrictive environment for students with disabilities, and (3) to provide a local governance system. The SELPA is governed by the SELPA Council of Superintendents.

To achieve its purpose, the SELPA offers technical assistance, staff development, dispute resolution, regional governance, program development, legislative advocacy and compliance monitoring. This budget is developed by the SELPA and reviewed, approved and governed by the SELPA Council of Superintendents.

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 3310 SP ED IDEA PART B SEC 611

Revenue	Description	Amount	Percentage of Sources
8100		1,017,962	.00%
8900		1,017,962-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 3345 SP ED IDEA PRESCHOOL STAFF D

Revenue	Description	Amount	Percentage of Sources
8100		3,000	100.00%
Total Revenue		3,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	2,857	95.23%
Total 5000		2,857	95.23%

7000 OTHER OUTGO			
7300		143	4.77%
Total 7000		143	4.77%
Total Expenditure		3,000	100.00%

Starting Balance	0
+ Revenues	3,000
- Expenditures	3,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	3,000
= Total Sources	3,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	2,857	95.23%
6000			%
7000	OTHER OUTGO	143	4.77%
- Total Expenditures		3,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 3385 SP ED IDEA ERLY INTRV GT PT C

Revenue	Description	Amount	Percentage of Sources
8100		47,966	.00%
8900		47,966-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 3395 SP ED ADR PT B SEC 611

Revenue	Description	Amount	Percentage of Sources
8100		14,922	100.00%
Total Revenue		14,922	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	14,211	95.24%
Total 5000		14,211	95.24%

7000 OTHER OUTGO			
7300		711	4.76%
Total 7000		711	4.76%
Total Expenditure		14,922	100.00%

Starting Balance	0
+ Revenues	14,922
- Expenditures	14,922
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	14,922
= Total Sources	14,922

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	14,211	95.24%
6000			%
7000	OTHER OUTGO	711	4.76%
- Total Expenditures		14,922	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 6502 AB602 DIST & CO APPORTMT

Revenue	Description	Amount	Percentage of Sources
8300		20,428,452	.00%
8900		20,428,452-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 6503 AB602 LOW INCIDENCE

Revenue	Description	Amount	Percentage of Sources
8300		801,900	346.30%
8900		700,000-	-302.30%
Total Revenue		101,900	44.01%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	10,000	4.32%
4300	MATERIALS & SUPPLIES	40,000	17.27%
4400	EQUIPMENT \$500 - \$49,999	40,000	17.27%
Total 4000		90,000	38.87%

7000 OTHER OUTGO			
7300		4,500	1.94%
Total 7000		4,500	1.94%
Total Expenditure		94,500	40.81%

Starting Balance	129,659
+ Revenues	101,900
- Expenditures	94,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	137,059

Starting Balance	129,659
+ Total Revenues	101,900
= Total Sources	231,559

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	90,000	38.87%
5000			%
6000			%
7000	OTHER OUTGO	4,500	1.94%
- Total Expenditures		94,500	40.81%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		137,059	59.19%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 6504 AB602 NPA/NPS POOL

Revenue	Description	Amount	Percentage of Sources
8700		9,308,083	96.52%
8900		335,120	3.48%
Total Revenue		9,643,203	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	9,643,203	100.00%
Total 5000		9,643,203	100.00%
Total Expenditure		9,643,203	100.00%

Starting Balance	211
+ Revenues	9,643,203
- Expenditures	9,643,203
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	211

Starting Balance	211
+ Total Revenues	9,643,203
= Total Sources	9,643,414

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	9,643,203	100.00%
6000			%
7000			%
- Total Expenditures		9,643,203	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		211	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 6505 AB602 SELPA SERVICES

Revenue	Description	Amount	Percentage of Sources
8300		1,934,323	97.09%
Total Revenue		1,934,323	97.09%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	813,431	40.83%
Total 1000		813,431	40.83%

2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	16,714	.84%
2300	CLASS SUPERVISOR & ADMIN	219,568	11.02%
2400	CLERICAL TECH & OFFICE SALARY	87,718	4.40%
Total 2000		324,000	16.26%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	153,990	7.73%
3200	PUBLIC EMPLOYEES RETIREMENT	86,843	4.36%
3300	SOCIAL SECURITY/MEDICARE	36,247	1.82%
3400	HEALTH & WELFARE BENEFITS	65,264	3.28%
3500	STATE UNEMPLOYMENT INSURANCE	566	.03%
3600	WORKERS COMPENSATION INSURANCE	34,716	1.74%
3700	RETIREE BENEFITS	15,924	.80%
3900	OTHER BENEFITS	239	.01%
Total 3000		393,789	19.76%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	28,800	1.45%
4400	EQUIPMENT \$500 - \$49,999	5,000	.25%
Total 4000		33,800	1.70%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	52,300	2.62%
5300	DUES & MEMBERSHIPS	14,000	.70%
5400	INSURANCE	2,700	.14%
5500	OPERATIONS & HOUSEKEEPING SVCS	12,030	.60%
5600	RENTALS, LEASES & REPAIRS	19,270	.97%
5700	DIRECT COSTS FOR INTER	500	.03%
5800	PROF/CONSULT SVCS OTHER OPER	129,655	6.51%
5900	COMMUNICATIONS	4,992	.25%
Total 5000		235,447	11.82%

7000 OTHER OUTGO			
7300		90,227	4.53%
Total 7000		90,227	4.53%
Total Expenditure		1,890,694	94.90%

Starting Balance	58,076
+ Revenues	1,934,323
- Expenditures	1,890,694
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	101,705

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 6505 AB602 SELPA SERVICES

		Starting Balance	58,076
		+ Total Revenues	1,934,323
		= Total Sources	1,992,399
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	813,431	40.83%
2000	CLASSIFIED SALARIES	324,000	16.26%
3000	EMPLOYEE BENEFITS	393,789	19.76%
4000	BOOKS AND SUPPLIES	33,800	1.70%
5000	SERVICES & OPERATING	235,447	11.82%
6000			%
7000	OTHER OUTGO	90,227	4.53%
		- Total Expenditures	1,890,694
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	101,705
			94.90%
			.00%
			5.10%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 6506 INITIATIVE/CATASTROPHIC POOL

Revenue	Description	Amount	Percentage of Sources
8300		239,005-	-434.55%
Total Revenue		239,005-	-434.55%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	3,000	5.45%
4300	MATERIALS & SUPPLIES	8,000	14.55%
Total 4000		11,000	20.00%

5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	41,380	75.24%
Total 5000		41,380	75.24%

7000 OTHER OUTGO			
7300		2,620	4.76%
Total 7000		2,620	4.76%
Total Expenditure		55,000	100.00%

Starting Balance	294,005
+ Revenues	239,005-
- Expenditures	55,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	294,005
+ Total Revenues	239,005-
= Total Sources	55,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	11,000	20.00%
5000	SERVICES & OPERATING	41,380	75.24%
6000			%
7000	OTHER OUTGO	2,620	4.76%
- Total Expenditures		55,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 6507 AB602 SELPA LEGAL POOL

Revenue	Description	Amount	Percentage of Sources
8300		141,573	89.60%
Total Revenue		141,573	89.60%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	150,000	94.94%
Total 5000		150,000	94.94%
Total Expenditure		150,000	94.94%

Starting Balance	16,427
+ Revenues	141,573
- Expenditures	150,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	8,000

Starting Balance	16,427
+ Total Revenues	141,573
= Total Sources	158,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	150,000	94.94%
6000			%
7000			%
- Total Expenditures		150,000	94.94%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		8,000	5.06%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 6508 SELPA DHH

Revenue	Description	Amount	Percentage of Sources
8300		1,051,480	100.00%
Total Revenue		1,051,480	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	1,051,480	100.00%
Total 5000		1,051,480	100.00%
Total Expenditure		1,051,480	100.00%

Starting Balance	0
+ Revenues	1,051,480
- Expenditures	1,051,480
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	1,051,480
= Total Sources	1,051,480

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	1,051,480	100.00%
6000			%
7000			%
- Total Expenditures		1,051,480	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Revenue	Description	Amount	Percentage of Sources
8500		991,901-	-387.21%
Total Revenue		991,901-	-387.21%

Starting Balance	1,248,067
+ Revenues	991,901-
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	256,166

Starting Balance	1,248,067
+ Total Revenues	991,901-
= Total Sources	256,166

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		256,166	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 9260 SELPA PERSONNEL DEVEL CONS

Revenue	Description	Amount	Percentage of Sources
8600		30,450	22.39%
Total Revenue		30,450	22.39%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,425	4.73%
Total 4000		6,425	4.73%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,500	3.31%
5300	DUES & MEMBERSHIPS	1,750	1.29%
5800	PROF/CONSULT SVCS OTHER OPER	32,600	23.97%
Total 5000		38,850	28.57%

7000 OTHER OUTGO			
7300		3,164	2.33%
Total 7000		3,164	2.33%
Total Expenditure		48,439	35.62%

Starting Balance	105,527
+ Revenues	30,450
- Expenditures	48,439
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	87,538

Starting Balance	105,527
+ Total Revenues	30,450
= Total Sources	135,977

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	6,425	4.73%
5000	SERVICES & OPERATING	38,850	28.57%
6000			%
7000	OTHER OUTGO	3,164	2.33%
- Total Expenditures		48,439	35.62%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		87,538	64.38%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 9280 MAA-MEDI-CAL ADMIN ACTIVITIES

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	50,000	8.80%
Total 5000		50,000	8.80%
7000 OTHER OUTGO			
7300		2,500	.44%
Total 7000		2,500	.44%
Total Expenditure		52,500	9.24%

Starting Balance	568,047
+ Revenues	0
- Expenditures	52,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	515,547

Starting Balance	568,047
+ Total Revenues	0
= Total Sources	568,047

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	50,000	8.80%
6000			%
7000	OTHER OUTGO	2,500	.44%
- Total Expenditures		52,500	9.24%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		515,547	90.76%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund **04 SOLANO COUNTY SELPA**

Resource **9313 REGIONALIZED LITIGATION FUND**

Revenue	Description	Amount	Percentage of Sources
8600		104,423	100.00%
Total Revenue		104,423	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	99,450	95.24%
Total 5000		99,450	95.24%

7000 OTHER OUTGO			
7300		4,973	4.76%
Total 7000		4,973	4.76%
Total Expenditure		104,423	100.00%

Starting Balance	0
+ Revenues	104,423
- Expenditures	104,423
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	104,423
= Total Sources	104,423

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	99,450	95.24%
6000			%
7000	OTHER OUTGO	4,973	4.76%
- Total Expenditures		104,423	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Starting Balance	229,393
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	229,393

Starting Balance	229,393
+ Total Revenues	0
= Total Sources	229,393

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	229,393	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 04 SOLANO COUNTY SELPA

Resource 9540 SELPA BILL-BACK

Revenue	Description	Amount	Percentage of Sources
8600		300,000	100.00%
Total Revenue		300,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	300,000	100.00%
Total 5000		300,000	100.00%
Total Expenditure		300,000	100.00%

Starting Balance	0
+ Revenues	300,000
- Expenditures	300,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	300,000
= Total Sources	300,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	300,000	100.00%
6000			%
7000			%
- Total Expenditures		300,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Special Education Pass-Through Fund

This fund accounts for all state and federal revenue received by the SELPA and passed through to the districts.

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 3310 SP ED IDEA PART B SEC 611

Revenue	Description	Amount	Percentage of Sources
8200		9,511,742	100.00%
Total Revenue		9,511,742	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		9,511,742	100.00%
Total 7000		9,511,742	100.00%
Total Expenditure		9,511,742	100.00%

Starting Balance	0
+ Revenues	9,511,742
- Expenditures	9,511,742
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	9,511,742
= Total Sources	9,511,742

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	9,511,742	100.00%
- Total Expenditures		9,511,742	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 3315 SP ED IDEA PRESCH PT B SEC 61

Revenue	Description	Amount	Percentage of Sources
8200		350,235	100.00%
Total Revenue		350,235	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		350,235	100.00%
Total 7000		350,235	100.00%
Total Expenditure		350,235	100.00%

Starting Balance	0
+ Revenues	350,235
- Expenditures	350,235
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	350,235
= Total Sources	350,235

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	350,235	100.00%
- Total Expenditures		350,235	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 6502 AB602 DIST & CO APPORTMT

Revenue	Description	Amount	Percentage of Sources
8300		11,019,859	100.00%
Total Revenue		11,019,859	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		11,019,859	100.00%
Total 7000		11,019,859	100.00%
Total Expenditure		11,019,859	100.00%

Starting Balance	0
+ Revenues	11,019,859
- Expenditures	11,019,859
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	11,019,859
= Total Sources	11,019,859

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	11,019,859	100.00%
- Total Expenditures		11,019,859	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 6546 MENTAL HEALTH-RELATED SERV

Revenue	Description	Amount	Percentage of Sources
8500		991,901	100.00%
Total Revenue		991,901	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		991,901	100.00%
Total 7000		991,901	100.00%
Total Expenditure		991,901	100.00%

Starting Balance	0
+ Revenues	991,901
- Expenditures	991,901
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	991,901
= Total Sources	991,901

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	991,901	100.00%
- Total Expenditures		991,901	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Adult Education Fund

The Adult Education Fund is used to account separately for federal, state, and local revenues for adult education programs. These funds are required to be expended for adult education purposes only. Expenditures in this fund may be made only for direct instructional costs, direct support costs, and indirect costs as specified in Education Code Section 52616.4.

SCOE is a member of the Solano County Adult Education consortium.

SCOE provides Job Club services to students enrolled at the Fairfield-Suisun Adult School. Job Club is intended to provide support to job seekers. The targeted population is students with disabilities, but all students enrolled at the adult school are encouraged to participate in Job Club.

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 11 ADULT EDUCATION FUND

Resource 0000 UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8600		500	11.00%
Total Revenue		500	11.00%

Starting Balance	4,045
+ Revenues	500
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	4,545

Starting Balance	4,045
+ Total Revenues	500
= Total Sources	4,545

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		4,545	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 11 ADULT EDUCATION FUND

Resource 6391 ADULT EDUCATION PROGRAM

Revenue	Description	Amount	Percentage of Sources
8500		26,711	45.50%
Total Revenue		26,711	45.50%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	11,078	18.87%
Total 2000		11,078	18.87%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	2,997	5.11%
3300	SOCIAL SECURITY/MEDICARE	848	1.44%
3400	HEALTH & WELFARE BENEFITS	2,770	4.72%
3500	STATE UNEMPLOYMENT INSURANCE	6	.01%
3600	WORKERS COMPENSATION INSURANCE	338	.58%
3700	RETIREE BENEFITS	155	.26%
3900	OTHER BENEFITS	6	.01%
Total 3000		7,120	12.13%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,556	2.65%
5800	PROF/CONSULT SVCS OTHER OPER	5,686	9.69%
Total 5000		7,242	12.34%
7000 OTHER OUTGO			
7300		1,271	2.17%
Total 7000		1,271	2.17%
Total Expenditure		26,711	45.50%

Starting Balance	31,991
+ Revenues	26,711
- Expenditures	26,711
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	31,991

Starting Balance	31,991
+ Total Revenues	26,711
= Total Sources	58,702

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	11,078	18.87%
3000	EMPLOYEE BENEFITS	7,120	12.13%
4000			%
5000	SERVICES & OPERATING	7,242	12.34%
6000			%
7000	OTHER OUTGO	1,271	2.17%
- Total Expenditures		26,711	45.50%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		31,991	54.50%

Child Development Fund

The Child Development Fund is used to account separately for federal, state, and local revenues to operate child development programs. All funds received for, or from the operation of, child development services covered under the Child Care and Development Services Act (Education Code Section 8200 et seq.) must be deposited into this fund. The funds may be used only for expenditures for the operation of child development programs.

This fund is utilized for specific federal and state grants which support the SCOE Early Learning program.

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 12 CHILD DEVELOPMENT FUND

Resource 0000 UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8600		1,000	7.51%
Total Revenue		1,000	7.51%

Starting Balance	12,316
+ Revenues	1,000
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,316

Starting Balance	12,316
+ Total Revenues	1,000
= Total Sources	13,316

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		13,316	100.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 12 CHILD DEVELOPMENT FUND

Resource 5035 CHILD DEV QUALITY IMPRV PS D

Revenue	Description	Amount	Percentage of Sources
8200		360,664	100.00%
Total Revenue		360,664	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	64,167	17.79%
2400	CLERICAL TECH & OFFICE SALARY	54,529	15.12%
2900	OTHER CLASSIFIED SALARIES	56,129	15.56%
Total 2000		174,825	48.47%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	15,562	4.31%
3200	PUBLIC EMPLOYEES RETIREMENT	24,706	6.85%
3300	SOCIAL SECURITY/MEDICARE	8,229	2.28%
3400	HEALTH & WELFARE BENEFITS	25,631	7.11%
3500	STATE UNEMPLOYMENT INSURANCE	86	.02%
3600	WORKERS COMPENSATION INSURANCE	5,335	1.48%
3700	RETIREE BENEFITS	2,448	.68%
3900	OTHER BENEFITS	863	.24%
Total 3000		82,860	22.97%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,493	.97%
Total 4000		3,493	.97%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,743	.76%
5300	DUES & MEMBERSHIPS	738	.20%
5700	DIRECT COSTS FOR INTER	6,422	1.78%
5800	PROF/CONSULT SVCS OTHER OPER	59,000	16.36%
5900	COMMUNICATIONS	683	.19%
Total 5000		69,586	19.29%

7000 OTHER OUTGO			
7300		29,900	8.29%
Total 7000		29,900	8.29%
Total Expenditure		360,664	100.00%

Starting Balance	0
+ Revenues	360,664
- Expenditures	360,664
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 12 CHILD DEVELOPMENT FUND

Resource 5035 CHILD DEV QUALITY IMPRV PS D

		Starting Balance	0
		+ Total Revenues	360,664
		= Total Sources	360,664
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	174,825	48.47%
3000	EMPLOYEE BENEFITS	82,860	22.97%
4000	BOOKS AND SUPPLIES	3,493	.97%
5000	SERVICES & OPERATING	69,586	19.29%
6000			%
7000	OTHER OUTGO	29,900	8.29%
		- Total Expenditures	360,664
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 12 CHILD DEVELOPMENT FUND

Resource 5055 CD FED CLPC

Revenue	Description	Amount	Percentage of Sources
8200		56,647	100.00%
Total Revenue		56,647	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	32,627	57.60%
Total 2000		32,627	57.60%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	6,166	10.88%
3300	SOCIAL SECURITY/MEDICARE	470	.83%
3400	HEALTH & WELFARE BENEFITS	3,330	5.88%
3500	STATE UNEMPLOYMENT INSURANCE	16	.03%
3600	WORKERS COMPENSATION INSURANCE	996	1.76%
3700	RETIREE BENEFITS	457	.81%
3900	OTHER BENEFITS	7	.01%
Total 3000		11,442	20.20%

5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	245	.43%
5700	DIRECT COSTS FOR INTER	881	1.56%
5800	PROF/CONSULT SVCS OTHER OPER	6,648	11.74%
5900	COMMUNICATIONS	108	.19%
Total 5000		7,882	13.91%

7000 OTHER OUTGO			
7300		4,696	8.29%
Total 7000		4,696	8.29%
Total Expenditure		56,647	100.00%

Starting Balance	0
+ Revenues	56,647
- Expenditures	56,647
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	56,647
= Total Sources	56,647

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	32,627	57.60%
3000	EMPLOYEE BENEFITS	11,442	20.20%
4000			%
5000	SERVICES & OPERATING	7,882	13.91%
6000			%
7000	OTHER OUTGO	4,696	8.29%
- Total Expenditures		56,647	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 12 CHILD DEVELOPMENT FUND

Resource 6045 CD STATE CLPC

Revenue	Description	Amount	Percentage of Sources
8500		8,735	100.00%
Total Revenue		8,735	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	4,078	46.69%
Total 2000		4,078	46.69%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	771	8.83%
3300	SOCIAL SECURITY/MEDICARE	59	.68%
3400	HEALTH & WELFARE BENEFITS	416	4.76%
3500	STATE UNEMPLOYMENT INSURANCE	2	.02%
3600	WORKERS COMPENSATION INSURANCE	124	1.42%
3700	RETIREE BENEFITS	57	.65%
3900	OTHER BENEFITS	1	.01%
Total 3000		1,430	16.37%

5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	25	.29%
5700	DIRECT COSTS FOR INTER	2,394	27.41%
5900	COMMUNICATIONS	84	.96%
Total 5000		2,503	28.65%

7000 OTHER OUTGO			
7300		724	8.29%
Total 7000		724	8.29%
Total Expenditure		8,735	100.00%

Starting Balance	0
+ Revenues	8,735
- Expenditures	8,735
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	8,735
= Total Sources	8,735

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	4,078	46.69%
3000	EMPLOYEE BENEFITS	1,430	16.37%
4000			%
5000	SERVICES & OPERATING	2,503	28.65%
6000			%
7000	OTHER OUTGO	724	8.29%
- Total Expenditures		8,735	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 12 CHILD DEVELOPMENT FUND

Resource 6102 UPK MIXED DELIVERY PLANNING

Revenue	Description	Amount	Percentage of Sources
8500		387,648	100.00%
Total Revenue		387,648	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	113,053	29.16%
Total 1000		113,053	29.16%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	52,910	13.65%
2400	CLERICAL TECH & OFFICE SALARY	55,339	14.28%
Total 2000		108,249	27.92%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	29,909	7.72%
3200	PUBLIC EMPLOYEES RETIREMENT	16,971	4.38%
3300	SOCIAL SECURITY/MEDICARE	7,130	1.84%
3400	HEALTH & WELFARE BENEFITS	16,934	4.37%
3500	STATE UNEMPLOYMENT INSURANCE	110	.03%
3600	WORKERS COMPENSATION INSURANCE	6,754	1.74%
3700	RETIREE BENEFITS	3,098	.80%
3900	OTHER BENEFITS	76	.02%
Total 3000		80,982	20.89%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,729	1.99%
4400	EQUIPMENT \$500 - \$49,999	7,486	1.93%
Total 4000		15,215	3.92%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	9,800	2.53%
5300	DUES & MEMBERSHIPS	1,395	.36%
5700	DIRECT COSTS FOR INTER	11,593	2.99%
5800	PROF/CONSULT SVCS OTHER OPER	14,494	3.74%
5900	COMMUNICATIONS	730	.19%
Total 5000		38,012	9.81%

7000 OTHER OUTGO			
7300		32,137	8.29%
Total 7000		32,137	8.29%
Total Expenditure		387,648	100.00%

Starting Balance	0
+ Revenues	387,648
- Expenditures	387,648
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 12 CHILD DEVELOPMENT FUND

Resource 6102 UPK MIXED DELIVERY PLANNING

		Starting Balance	0
		+ Total Revenues	387,648
		= Total Sources	387,648
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	113,053	29.16%
2000	CLASSIFIED SALARIES	108,249	27.92%
3000	EMPLOYEE BENEFITS	80,982	20.89%
4000	BOOKS AND SUPPLIES	15,215	3.92%
5000	SERVICES & OPERATING	38,012	9.81%
6000			%
7000	OTHER OUTGO	32,137	8.29%
		- Total Expenditures	387,648
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 12 CHILD DEVELOPMENT FUND

Resource 6127 EARLY EDUC: CA STATE PS QRIS

Revenue	Description	Amount	Percentage of Sources
8500		317,775	100.00%
Total Revenue		317,775	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	57,284	18.03%
2400	CLERICAL TECH & OFFICE SALARY	6,380	2.01%
2900	OTHER CLASSIFIED SALARIES	70,881	22.31%
Total 2000		134,545	42.34%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	35,927	11.31%
3300	SOCIAL SECURITY/MEDICARE	10,274	3.23%
3400	HEALTH & WELFARE BENEFITS	8,185	2.58%
3500	STATE UNEMPLOYMENT INSURANCE	67	.02%
3600	WORKERS COMPENSATION INSURANCE	4,106	1.29%
3700	RETIREE BENEFITS	1,884	.59%
3900	OTHER BENEFITS	70	.02%
Total 3000		60,513	19.04%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,550	2.38%
Total 4000		7,550	2.38%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	7,500	2.36%
5300	DUES & MEMBERSHIPS	500	.16%
5700	DIRECT COSTS FOR INTER	4,890	1.54%
5800	PROF/CONSULT SVCS OTHER OPER	75,702	23.82%
5900	COMMUNICATIONS	230	.07%
Total 5000		88,822	27.95%

7000 OTHER OUTGO			
7300		26,345	8.29%
Total 7000		26,345	8.29%
Total Expenditure		317,775	100.00%

Starting Balance	0
+ Revenues	317,775
- Expenditures	317,775
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 12 CHILD DEVELOPMENT FUND

Resource 6127 EARLY EDUC: CA STATE PS QRIS

		Starting Balance	0
		+ Total Revenues	317,775
		= Total Sources	317,775
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	134,545	42.34%
3000	EMPLOYEE BENEFITS	60,513	19.04%
4000	BOOKS AND SUPPLIES	7,550	2.38%
5000	SERVICES & OPERATING	88,822	27.95%
6000			%
7000	OTHER OUTGO	26,345	8.29%
		- Total Expenditures	317,775
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Special Reserve for Postemployment Benefits

The Special Reserve for Postemployment Benefits is used pursuant to Education Code Section 42840 to account for amounts that have been earmarked for the future cost of postemployment benefits.

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 20 SPECIAL RESERVE FUND OPEB

Resource 0000 UNRESTRICTED

Starting Balance	2,568,280
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,568,280

Starting Balance	2,568,280
+ Total Revenues	0
= Total Sources	2,568,280

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	2,568,280	100.00%

County School Facilities Fund

The County School Facilities Fund is established pursuant to Education Code Section 17070.43 to receive apportionments from state bond issuances authorized by the State Allocation Board for new school facility construction, modernization projects, and facility hardship grants, as provided in the Leroy F. Greene School Facilities Act of 1998 (Education Code Section 17070.10 et seq.). Typical expenditures in this fund are payments for the costs of sites, site improvements, buildings, building improvements, and furniture and fixtures capitalized as a part of a construction project.

Model OB25-01 2024-2025 BUDGET DEVELOPMENT

Fiscal Year 2024/25

Fund 35 SCHOOL FACILITY FUND

Resource 7710 OPSC CAPITAL FACILITIES

Revenue	Description	Amount	Percentage of Sources
8600		20,000	32.41%
Total Revenue		20,000	32.41%

Starting Balance	41,709
+ Revenues	20,000
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	61,709

Starting Balance	41,709
+ Total Revenues	20,000
= Total Sources	61,709

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		61,709	100.00%

Starting Balance	14,037
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	14,037

Starting Balance	14,037
+ Total Revenues	0
= Total Sources	14,037

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	14,037	100.00%

Starting Balance	10,388
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	10,388

Starting Balance	10,388
+ Total Revenues	0
= Total Sources	10,388

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	10,388	100.00%

Starting Balance	13,395
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,395

Starting Balance	13,395
+ Total Revenues	0
= Total Sources	13,395

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	13,395	100.00%

Starting Balance	975,424
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	975,424

Starting Balance	975,424
+ Total Revenues	0
= Total Sources	975,424

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	975,424	100.00%

Starting Balance	1,430,906
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,430,906

Starting Balance	1,430,906
+ Total Revenues	0
= Total Sources	1,430,906

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,430,906	100.00%

Starting Balance	210,729
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	210,729

Starting Balance	210,729
+ Total Revenues	0
= Total Sources	210,729

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	210,729	100.00%

Starting Balance	276,448
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	276,448

Starting Balance	276,448
+ Total Revenues	0
= Total Sources	276,448

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	276,448	100.00%

Starting Balance	51,252
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	51,252

Starting Balance	51,252
+ Total Revenues	0
= Total Sources	51,252

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	51,252	100.00%

Starting Balance	15,345
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	15,345

Starting Balance	15,345
+ Total Revenues	0
= Total Sources	15,345

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	15,345	100.00%