Sonora Elementary School 2022/23 Estimated Actuals 2023/24 Budget

	22/	23 Estimated	·	
	Act	uals	23/	'24 Budget
		, , , , , , , , , , , , , , , , , , , ,		
LCFF Sources	\$	7,834,625.00	\$	8,169,954.00
Federal Revenue	\$	2,133,160.00	\$	2,016,295.00
State Revenue	\$	1,302,318.00	\$	1,235,029.00
Local Revenue	\$	102,202.00	\$	48,000.00
Total Revenues	\$	11,372,305.00	\$	11,469,278.00
Certificated Salaries	\$	3,791,770.00	\$	4,198,937.00
Classified Salaries	\$	2,064,135.00	\$	1,701,370.00
Employee Benefits	\$	2,737,610.00	\$	2,677,850.00
Books and Supplies	\$	850,838.00	\$	756,978.00
Services and Other Operating	\$	1,137,591.00	\$	1,033,137.00
Capital Outlay	\$	369,541.00	\$	556,000.00
Other Outgo	\$	487,530.00	\$	654,307.00
Total Expenditures	\$	11,439,015.00	\$	11,578,579.00
Other financing sources/uses	\$	-	\$	-
Total Increase/Decrease in Fund Balance	\$	(66,710.00)	\$	(109,301.00)
Total change in TOTAL REVENUE is	\$	96,973.00		
LCFF Sources increased due the COLA increase of 8.22%.	\$	335,329.00		
Federal Revenue changed by	\$	(116,865.00)		

Federal Revenue changed by

\$ (116,865.00)

The Federal Revenue decrease is to reflect the use of COVID funds planned for this year. Our federal funds haven't increased, but the allocation for this year for planned projects is relflected. Covid funds are paid out on a reimbursment basis.

Total Expenditures changed by

\$ 139,564.00

Certificated Salaries changed by

\$ 407,167.00

Certificated salaries increased due to an increase to the salary schedule and step and column moves. The district was able to fill positions that were un-filled in the 22/23 school year.

Classified Salaries changed by

\$ (362,765.00)

The decrease in classified salaries is due to increased staffing costs in 22/23, paying out comp time for staff and decreasing two- one time funded positions.

Employee Benefits changed by

\$ (59,760.00)

Benefits decreased due to staffing changes mentioned above.

Books and Supplies changed by

\$ (93,860.00)

Books and supply budgets were updated to reflect the current needs of the school.

As we move into a new school year with less restrictions, projected costs have gone down.

Capital Outlay changed by

\$ 186,459.00

Project costs have been adjusted to reflect current timelines of expenditures.

Other Outgo- Transfers of Indirect Costs

\$ 166,777.00

Significant increase to SELPA excess costs.

Diff	erence
\$	335,329.00
\$	(116,865.00)
\$	(67,289.00)
\$	(54,202.00)
\$	96,973.00

\$ 407,167.00
\$ (362,765.00)
\$ (59,760.00)
\$ (93,860.00)
\$ (104,454.00)
\$ 186,459.00
\$ 166,777.00
\$ 139,564.00

\$ -

				penditures by Object				LUDOM	D6X16(2023-24)
			20:	22-23 Estimated Actual	5		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	7,834,625.00	0,00	7,834,625.00	8,169,954.00	0,00	8,169,954.00	4.3%
2) Federal Revenue		8100-8299	265,442.39	1,867,718.00	2,133,160.39	66,130.00	1,950,165.00	2,016,295.00	-5.5%
3) Other State Revenue		8300-8599	134,818.00	1,167,500.39	1,302,318.39	125,899.00	1,109,130,00	1,235,029.00	-5.2%
4) Other Local Revenue		8600-8799	102,202,66	0.00	102,202.66	48,000.00	0.00	48,000.00	-53.0%
5) TOTAL, REVENUES			8,337,088.05	3,035,218,39	11,372,306.44	8,409,983.00	3,059,295,00	11,469,278.00	0.9%
B, EXPENDITURES		4000 4000							
Certificated Salaries Classified Salaries		1000-1999 2000-2999	3,088,188,00	703,582.00	3,791,770.00	3,225,039.00	973,898.00	4,198,937.00	10.7%
3) Employee Benefits		3000-3999	1,300,502.82 1,784,414.95	763,633.11 953,195,76	2,064,135.93	1,173,240.00	528,131.00	1,701,371.00	-17.6%
4) Books and Supplies		4000-4999	246,695,00	604,143.00	850,838.00	245,580,42	898,248.00 511,398.00	756,978.42	-2.2% -11.0%
5) Services and Other Operating Expenditures		5000-5999	595,647.71	541,943.39	1,137,591.10	567,933.00	465,204.00	1,033,137,00	-9,2%
6) Capital Outlay		6000-6999	5,100,00	364,441.13	369,541,13	6,000.00	550,000.00	556,000.00	50,5%
7) Other Outgo (excluding Transfers of		7100-7299							
Indirect Costs)		7400-7499	170,671.95	316,959.00	487,530.95	170,269.00	484,038.00	654,307.00	34.2%
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0,00	0,00	0.0%
			7,191,120.43	4,247,897.39	11,439,017.82	7,167,663.42	4,410,917.00	11,678,680.42	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,145,967.62	(1,212,679.00)	(66,711.38)	1,242,319.58	(1,351,622.00)	(109,302.42)	63.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In b) Transfers Out		8900-8929	0,00	0.00	0.00	0.00	0,00	0,00	0.0%
2) Other Sources/Uses		7600-7629	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
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	(1,161,553.00)	1,161,663.00	0,00	(1,396,322.00)	1,396,322.00	0.00	0.0%
4) TOTAL, OTHER FINANCING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,		(11-11-11-11-11-11-11-11-11-11-11-11-11-	7,000		
SOURCES/USES			(1,161,553.00)	1,161,553.00	0.00	(1,396,322.00)	1,396,322.00	0.00	0.0%
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,585.38)	(51,126.00)	(66,711.38)	(154,002.42)	44,700.00	(109,302.42)	63.8%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	991,557.48	910,389.76	1,901,947,24	1,094,225.10	859,263.76	4 052 400 00	2.7%
b) Audit Adjustments		9793	118,253.00	0.00	118,253,00	0,00	0,00	1,953,488,86	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,109,810.48	910,389.76	2,020,200,24	1,094,225.10	859,263.76	1,953,488.86	-3.3%
d) Other Restalements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,109,810.48	910,389.76	2,020,200.24	1,094,225.10	859,263.76	1,953,488.86	-3.3%
2) Ending Balance, June 30 (E + F1e)			1,094,225.10	859,263.76	1,953,488.86	940,222.68	903,963.76	1,844,186.44	-5.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0,00	0.00	0.00	0,0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0,00	0,0%
b) Restricted		9719 9740	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed		3140	0.00	859,263.76	859,263.76	0,00	903,963,76	903,963,76	5.2%
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					3.00	3.00	1,000		
Other Assignments		9780	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0.00 1,094,225.10	0.00	0.00 1,094,225.10	0.00 940,222.68	0.00	940,222.68	0,0%
G. ASSETS							1	,	1
1) Cash									
s) in County Treasury		9110	(268,977.30)	1,337,118.52	1,068,141,22				•
Fair Value Adjustment to Cash in County Treasury		9111	11,272.24	0.00	11,272,24				
b) in Banks		9120	0.00	0.00	0,00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00	-1			
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	213,631.75	213,631.75				
4) Due from Grantor Government		9290	0,00	0,00	0.00	-			
5) Due from Other Funds		9310	169,501.11	0.00	169,501,11	-4			
6) Stores		9320	0.00	0.00	0.00	-{[
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Description Resource Cod 7) Prepaid Expenditures 8) Other Current Assets 9) Lesse Receivable 10) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Uneamed Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Belance, June 30 (G19 + 12) - (16 + J2) LCFF SOURCES Principal Apportionment State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Prior Years' Taxes Supplemental Taxas Education Revenue Augmentation Fund (ERAF) Community Rodovelopinent Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	9336 9336 9346 9496 9500 9599 9616 9641 9651 8011 8011 802 802	Unrestricted (A) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,446,398.74 0.00 0.00 0.00 0.00	Total Fund col. A + B (C) 0.00 0.00 0.00 1,462,546.32 0.00 487,525.51 0.00 88,038.00 0.00 576,563.51 0.00 886,982.81 3,327,875.00 1,184,150.00 0.00	Unrestricted (D) 3,523,019.00 1,264,689.00 0.00	2023-24 Budget Restricted (E) 0,00 0,00 0,00	Total Fund col, D + E (F) 3,523,019.00 1,264,689.00 0.00	% Diff Column C & F
7) Prepaid Expenditures 8) Other Current Assets 9) Lesse Receivable 10) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Leans 5) Uneamed Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Belance, June 30 (G10 + H2) - (16 + J2) LOFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Losser Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other Transfers Unrestricted LCFF Transfers - Current Year All Other Transfers Unrestricted LCFF Transfers - Current Year All Other Transfers to Charles Schools in Lieu of Property Taxes	9496 9496 9509 9509 9611 9641 9651 801 801	(A) (A) (O) (O) (O) (O) (O) (O) (O) (O) (O) (O	(B) 0.00 0.00 0.00 1,650,750,27 0.00 104,351.63 0.00 0.00 104,351.63 0.00 104,351.63 0.00 0.00 11,446,398.74	col, A + B (C) 0.00 0.00 1,462,546.32 0.00 487,525.51 0.00 88,038.00 0.00 576,563.51 0.00 486,982.81 3,327,875.00 1,184,150.00 0.00	3,523,019.00 1,264,669.00 0.00	(E) 0,00	3,523,019.00 1,264,689.00	Column C&F
8) Other Current Assets 9) Lesse Receivable 10) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Leans 5) Unearmed Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Belance, June 30 (G10 + H2) - (16 + J2) LOFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	93494 9386 9496 9506 9646 9651 801 801 802 802	0 0.00 (88,203,95) 0 0.00 (88,203,95) 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 471,211.98 0 0.00 0.00 (559,415,93) 1 3,327,875.00 2 1,184,160.00 0 0.00 1 25,460.00	0.00 0.00 1,550,760.27 0.00 0.00 104,351.53 0.00 0.00 104,351.53 0.00 104,351.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 1,462,546.32 0.00 0.00 487,525.51 0.00 88,038.00 0.00 0.575,563.51 0.00 0.00 1,184,150.00 0.00	1,264,689,00	0.00	1,264,689.00	6.8
9) Losse Receivable 10) TOTAL, ASSETS 4. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS . LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearmed Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) . CFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Unrestricted LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	9386 9496 9509 9611 9644 9651 801 801 802 802	0 0.00 (88,203,85) 0 0.00 (88,203,85) 0 0.00 0.00 0.00 0.00 0.00 0.00 471,211.98 0 0.00 (659,415,93) 1 3,327,875.00 2 1,184,160.00 0 0.00 1 25,450.00	0,00 1,559,750,27 0,00 0,00 104,351.53 0,00 0,00 0,00 104,351.53 0,00 0,00 114,46,398.74	0.00 1,462,546.32 0.00 0.00 487,525,51 0.00 88,038.00 0.00 576,563.51 0.00 0.00 1,184,150.00 0.00	1,264,689,00	0.00	1,264,689.00	6.
10) TOTAL, ASSETS 4. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS . LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Uneamed Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) LCFF SOURCES Principal Apportlomment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/6991992) Penaitles and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Unrestricted LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	9494 9504 9594 9644 9651 9691 801 801 802 802	(88,203,95) 0 0.00 0.00 383,173,98 0 0.00 88,038,00 0 0.00 471,211,98 0 0.00 (659,415,93) 1 3,327,875,00 2 1,184,160,00 9 0.00 1 25,450,00	1,550,750.27 0.00 0.00 104,351.53 0.00 0.00 0.00 104,351.53 0.00 0.00 114,446,398.74	1,462,546,32 0.00 0.00 487,525,51 0.00 88,038,00 0.00 576,563,51 0,00 0,00 486,982,81 3,327,875,00 1,184,150,00	1,264,689,00	0.00	1,264,689.00	6.
1) DeFerred OutFLOWS OF RESOURCES 1) Deferred OutFlows of Resources 2) TOTAL, DEFERRED OUTFLOWS 1. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Uneamed Revenue 6) TOTAL, LIABILITIES 1. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) LCFF SOURCES Principal Apportlomment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes Countly & District Taxes Secured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Rodovelopinent Funds (SB 617/699/1992) Penalties and Interest from Dellinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year Ail Other LCFF Transfers - Current Year Ail Other Transfers to Charter Schools in Lieu of Property Taxes	9500 9594 9614 9651 9691 801 801 802 802	0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 104,351.53 0.00 0.00 0.00 0.00 104,351.53 0.00 104,351.53 0.00 0.00 1,446,398.74	0.00 0.00 487,525,51 0.00 88,038,00 0.00 575,563,51 0.00 0.00 886,982,81 3,327,875,00 1,184,150.00	1,264,689,00	0.00	1,264,689.00	6.
1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Uneamed Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) LCFF SOURCES Principal Apportlonment State Ald - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Rodevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year Ail Other LCFF Transfers - Current Year Ail Other Transfers to Charter Schools in Lieu of Property Taxes	9500 9594 9614 9651 9691 801 801 802 802	0.00 383,173,98 0.00 88,038,00 0.00 0.00 471,211,98 0.00 (559,415,93) 1 3,327,875,00 2 1,184,160,00 9 0.00 1 25,450,00	0.00 104,351.53 0.00 0.00 0.00 0.00 104,351.53 0.00 0.00 11,446,398.74	0.00 487,525,51 0,00 88,038,00 0.00 576,563,51 0,00 0,00 886,982,81 3,327,875,00 1,184,150,00	1,264,689,00	0.00	1,264,689.00	6.
2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) LOFF SOURCES Principal Apportlomment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/in-Lieu Taxes Countly & District Taxes Secured Roll Taxes Unsocured Roll Taxes Unsocured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Dellinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Unrestricted LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	9500 9594 9614 9651 9691 801 801 802 802	0.00 383,173,98 0.00 88,038,00 0.00 0.00 471,211,98 0.00 (559,415,93) 1 3,327,875,00 2 1,184,160,00 9 0.00 1 25,450,00	0.00 104,351.53 0.00 0.00 0.00 0.00 104,351.53 0.00 0.00 11,446,398.74	0.00 487,525,51 0,00 88,038,00 0.00 576,563,51 0,00 0,00 886,982,81 3,327,875,00 1,184,150,00	1,264,689,00	0.00	1,264,689.00	6.
1. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearmed Revenue 6) TOTAL, LIABILITIES 1) DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, OEFERRED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) LOFF SOURCES Principal Apportlonment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/in-Lieu Taxes County & District Taxes Secured Roll Taxes Unsacured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Rodovelopinent Funds (SB 617/1699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LOFF (60%) Adjustment Subtotal, LOFF Sources LOFF Transfers Unrestricted LOFF Transfers - Current Year All Other LOFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	9599 9611 9644 9656 9691 801 801 802 802	383,173,98 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	104,351.53 0.00 0.00 0.00 0.00 104,351.53 0.00 0.00 1,446,398.74	487,525.51 0.00 88,038.00 0.00 0.00 575,563.51 0.00 0,00 886,982.81 3,327,875.00 1,184,150.00	1,264,689,00	0.00	1,264,689.00	6.
1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearmed Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, OEFERRED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) LOFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsacured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Rodovelopinent Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LOFF (60%) Adjustment Subtotal, LOFF Sources LOFF Transfers - Current Year Unrestricted LOFF Transfers - Current Year All Other LOFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	9599 9611 9644 9656 9691 801 801 802 802	0 0.00 88,039.00 0 0.00 0 0.00 471,211,98 0 0.00 (559,415,93) 1 3,327,875.00 2 1,184,160.00 9 0.00 1 25,450.00 2 374.00	0,00 0,00 0,00 0,00 0,00 104,351,53 0,00 0,00 1,446,398,74	0.00 88,038.00 0.00 0.00 575,563.51 0.00 0.00 886,982.81 3,327,875.00 1,184,150.00	1,264,689,00	0.00	1,264,689.00	6.
2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearmed Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K, FUND EQUITY Ending Fund Balance, June 30 (310 + H2) - (16 + J2) LOFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalites and Bonuses Other In-Lieu Taxes Less: Non-LOFF (60%) Adjustment Subtotal, LOFF Sources LOFF Transfers Unrestricted LCFF Transfers - Current Year All Other LOFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	9599 9611 9644 9656 9691 801 801 802 802	0 0.00 88,039.00 0 0.00 0 0.00 471,211,98 0 0.00 (559,415,93) 1 3,327,875.00 2 1,184,160.00 9 0.00 1 25,450.00 2 374.00	0,00 0,00 0,00 0,00 0,00 104,351,53 0,00 0,00 1,446,398,74	0.00 88,038.00 0.00 0.00 575,563.51 0.00 0.00 886,982.81 3,327,875.00 1,184,150.00	1,264,689,00	0.00	1,264,689.00	6.
3) Due to Other Funds 4) Current Loans 5) Uneamed Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) LOFF SOURCES Principal Apportlonment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopinent Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalites and Bonuses Other In-Lieu Taxes Less: Non-LOFF (60%) Adjustment Subtotal, LOFF Sources LOFF Transfers Unrestricted LCFF Transfers - Current Year All Other LOFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property	9614 9644 9659 9699 801 801 802 802	(559,415,93) (559,415,93) (1 3,327,875.00 (2 1,184,150.00 (3 2,374.00	0.00 0.00 0.00 104,351.53 0.00 0.00 1,446,398,74 0.00 0.00	88,038.00 0.00 0.00 575,563.51 0.00 0.00 886,982.81 3,327,875.00 1,184,150.00	1,264,689,00	0.00	1,264,689.00	6.
4) Current Loans 5) Uneamed Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS (, FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) CFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes Secured Roll Taxes Secured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/698/1992) Penalities and Interest from Delinquent Taxes Miscollaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property	9699 9691 801 801 802 802	0 0.00 0 0.00 471,211.98 0 0.00 0.00 0.00 (559,415.93) 1 3,327,875.00 2 1,184,150.00 0 0.00 1 25,460.00 2 374.00	0.00 0.00 104,351.63 0.00 0.00 1,446,398.74 0.00 0.00 0.00	0.00 0.00 575,563.51 0.00 0.00 886,982.81 3,327,875.00 1,184,150.00	1,264,689,00	0.00	1,264,689.00	6.
6) TOTAL, LIABILITIES 1. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS C. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) CFF SOURCES Principal Apportionment State Ald - Current Year Education Protection Account State Ald - Current Year State Ald - Prior Years Fax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redev elopinent Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources CFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property	969i 969i 801 801: 802 802	0 0.00 471,211.98 0 0.00 0.00 (559,415.93) 1 3,327,875.00 2 1,184,150.00 0 0.00 1 25,460.00 2 374.00	0.00 104,351.63 0.00 0.00 1,446,398.74 0.00 0.00 0.00	0.00 575,563.51 0.00 0.00 886,982.81 3,327,875.00 1,184,150.00 0.00	1,264,689,00	0.00	1,264,689.00	6.
1) DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS C. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) CFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penaltiles and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources Urrestricted LCFF Transfers - Current Year Ail Other LCFF Transfers - Current Year Ail Other LCFF Transfers - Current Year Ail Other Transfers to Charter Schools in Lieu of Property Taxes	801 801: 801: 802	471,211.98 0 0,00 0.00 (559,415.93) 1 3,327,875.00 2 1,184,150.00 0 0.00 1 25,460.00 2 374.00	104,351.63 0.00 0.00 1,446,398.74 0.00 0.00 0.00 0.00	575,563.51 0.00 0.00 886,982.81 3,327,875.00 1,184,150.00 0.00	1,264,689,00	0.00	1,264,689.00	6.
1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS C. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2) CFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Fax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redev elopment Funds (SB 617/699/1992) Panalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	801 801: 801: 802	(559,415.93) (559,415.93) 1 3,327,875.00 2 1,184,150.00 3 0.00 1 25,460.00 2 374.00	0.00 0.00 1,446,398.74 0.00 0.00 0.00 0.00	0.00 0.00 886,982.81 3,927,875.00 1,184,150.00 0.00	1,264,689,00	0.00	1,264,689.00	6.
1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS C. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2) CFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Fax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redev elopment Funds (SB 617/699/1992) Panalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	801 801: 801: 802	(559,415,93) 1 3,327,875.00 2 1,184,160.00 9 0.00 1 25,460.00 2 374.00	0.00 1,446,398.74 0.00 0.00 0.00 0.00	3,327,875.00 1,184,150.00	1,264,689,00	0.00	1,264,689.00	6.
C. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) CFF SOURCES Principal Apportlomment State Ald - Current Year Education Protection Account State Ald - Current Year State Ald - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Rodovelopment Funds (SB 617/699/1992) Panalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	801: 801: 802:	(559,415,93) 1 3,327,875.00 2 1,184,160.00 9 0.00 1 25,460.00 2 374.00	1,446,398,74 0.00 0.00 0.00 0.00 0.00	886,982.81 3,927,875.00 1,184,150.00 0.00	1,264,689,00	0.00	1,264,689.00	6.
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2) LCFF SOURCES Principal Apportlonment State Ald - Current Year Education Protection Account State Ald - Current Year State Ald - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lleu Taxes Countly & District Taxes Secured Roll Taxes Unsocured Roll Taxes Unsocured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Rodevelopinent Funds (SB 617/699/1992) Penatiles and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	801: 801: 802:	1 3,327,875.00 2 1,184,150.00 9 0.00 1 25,450.00 2 374.00	0.00 0.00 0.00 0.00	3,327,875.00 1,184,150.00 0.00	1,264,689,00	0.00	1,264,689.00	6.
(G10 + H2) - (16 + J2) LCFF SOURCES Principal Apportlonment State Ald - Current Year Education Protection Account State Ald - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Rodevelopinent Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LT-F Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	801: 801: 802:	1 3,327,875.00 2 1,184,150.00 9 0.00 1 25,450.00 2 374.00	0.00 0.00 0.00 0.00	3,327,875.00 1,184,150.00 0.00	1,264,689,00	0.00	1,264,689.00	6.
LCFF SOURCES Principal Apportlonment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/in-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Panalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year Ail Other LCFF Transfers - Current Year Ail Other Transfers to Charter Schools in Lieu of Property Taxes	801: 801: 802:	1 3,327,875.00 2 1,184,150.00 9 0.00 1 25,450.00 2 374.00	0.00 0.00 0.00 0.00	3,327,875.00 1,184,150.00 0.00	1,264,689,00	0.00	1,264,689.00	6.
Principal Apportlonment State Ald - Current Year Education Protection Account State Ald - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopinent Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalites and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	801: 801: 802:	2 1,184,150,00 9 0.00 1 25,450.00 2 374.00	0.00 0.00 0.00 0.00	1,184,150.00	1,264,689,00	0.00	1,264,689.00	6.
State Ald - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Star Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Properly Taxes	801: 801: 802:	2 1,184,150,00 9 0.00 1 25,450.00 2 374.00	0.00 0.00 0.00 0.00	1,184,150.00	1,264,689,00	0.00	1,264,689.00	6.
Education Protection Account State Aid - Current Year State Aid - Prior Years Fax Relief Subventions Timber Yield Tax Other Subventions/In-Lleu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redev elopinent Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Letes; Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	801: 801: 802:	2 1,184,150,00 9 0.00 1 25,450.00 2 374.00	0.00 0.00 0.00 0.00	1,184,150.00	1,264,689,00	0.00	1,264,689.00	6.
Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Panalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year Ail Other LCFF Transfers - Current Year Ail Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes	801 802 802	1,184,150,00 0.00 1 25,450.00 2 374.00	0.00	0.00	0.00			
Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lleu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Radevelopment Funds (SB 617/699/1992) Panaltles and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	802 802	1 25,450.00 2 374.00	0.00	0.00	0.00			
Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penaltles and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources CFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	802	374.00	0.00	25,450.00				0.
Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Supplemental Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/698/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources CFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	802	374.00	0.00	25,450.00				
Other Subventions/In-Lleu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Viscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less; Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes			-		26,450.00	0.00	25,450.00	0.
County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Viscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources CFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	802	9 0.00		374.00	374.00	0.00	374.00	0.
Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Radevelopment Funds (SB 617/699/1992) Panalities and interest from Delinquent Taxes Viscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes		3.00	0.00	0,00	0.00	0.00	0.00	0.
Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes								i
Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalites and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	804		0.00	2,495,275.00	2,669,829.00	0.00	2,669,829,00	7.
Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Radevelopinent Funds (SB 617/698/1992) Penalities and interest from Delinquent Taxes Miscollaneous Funds (EC 41604) Royalities and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	804 804			37,439.00	37,439.00	0.00	37,439,00	0.
Education Revenue Augmentation Fund (ERAF) Community Redevelopinent Funds (SB 617/69911992) Penatitles and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalities and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	804			0,00	1,200.00	0.00	1,200.00	- ^
Community Redevelopment Funds (SB 617/699/1992) Penaliles and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalities and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	804		0.00	180,570.00 467,384.00	180,570.00 467,384.00	0.00	180,570.00	0.
Penaltles and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royaltles and Bonuses Other In-Lieu Taxes Less; Non-LCFF (60%) Adjustment Subtotel, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes			0.00	407,384.00	467,384.00	- 0.00	467,384.00	0,
Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	804	116,108.00	0.00	116, 108.00	0.00	0.00	0.00	-100,
Royalites and Bonuses Other In-Lieu Taxes Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	804	0.00	0.00	0,00	0,00	0,00	0,00	0.
Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes								
Less: Non-LCFF (60%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	808			0,00	0.00	0.00	0.00	0.
Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	808			0.00	0.00	0,00	0.00	0.
LOFF Transfers Unrestricted LOFF Transfers - Current Year 0000 All Other LOFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	808			0.00	0.00	0.00	0.00	0.
Unrestricted LCFF Transfers - Current Year 0000 All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes		7,834,625.00	0,00	7,834,625.00	8,169,954.00	0.00	8,169,954.00	4.
All Other LCFF Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Properly Taxes	809	1 0.00		0.00	0.00		0.00	١.
Transfers to Charter Schools in Lieu of Property Taxes	809	[1	0.00	0.00	0,00	0.00	0.
	809	8				9,60	0,00	J
		0,00		0.00	0,00	0.00	0.00	0
Property Taxes Transfers	809		·	0.00	0.00	0,00	0,00	0
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	809			0.00	0.00	0,00	0.00	0
		7,834,625.00	0.00	7,834,625.00	8,169,954.00	0,00	8,169,954.00	4
FEDERAL REVENUE Vaintenance and Operations	811	0.00	0.00	0.00			25.	
Special Education Entitlement	818			0,00	0.00	0.00	0,00	
Special Education Discretionary Grants	818			0.00	0.00	0.00	0.00	0
Child Nutrition Programs	822			0.00	0.00	0.00	0.00	
Onated Food Commodities	822			0.00	0.00	0.00	0,00	
Forest Reserve Funds	826		\	53,619.39	56,130,00	0.00	56,130.00	4
Flood Control Funds	827			0,00	0.00	0,00	0.00	
Vildiife Reserve Funds		0.00	0,00	0.00	0.00	0.00	0.00	
FEMA	828	1 0.00		0.00	0.00	0.00	0.00	
nteragency Contracts Between LEAs	828 828	5 0.00	0.00	0,00	0.00	0.00	0.00	(
Pass-Through Revenues from Federal Sources		7 0.60	0,00	0,00	6.00	0.00	0,00	
Fitle I, Part A, Basic 3010	828	o lauridheidheidh	310,541.00	310,541.00		318,743.00	318,743.00	2
Title I, Part D, Local Delinquent Programs 3025	828 828		0,00	0,00		0,00	0,00	0
Title II, Part A, Supporting Effective Instruction 4035 Title III, Part A, Immigrant Student Program 4201	828 828 828	0	0,50	35,000.00		35,000.00	35,000.00	0

			1	enditures by Object					06X16(2023-2
			2022	2-23 Estimated Actuals		***************************************	2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290	NAMES OF STREET	0.00	0.00		0.00	0.00	0.09
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		27,000.00	27,000.00		58,059.00	58,059.00	115.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	211,823.00	1,495,177.00	1,707,000.00	10,000.00	1,538,363.00	1,548,363.00	-9.3%
TOTAL, FEDERAL REVENUE			265,442.39	1,867,718.00	2,133,160.39	66,130,00	1,950,165.00	2,016,295.00	-5.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0,00	0,00		0.00	0.00	0,09
Special Education Master Plan	4504								
Current Year Prior Years	6500 6500	8311 8319		0.00	0,00		0,00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311		0.00	0.00		0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0,00	0.00	0,00	0.09
Child Nutrition Programs	On Ather	8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	23,000.00	43,615.00	23,000,00 155,433.00	22,449.00 103,450.00	40,000,00	22,449,00	-2,49
Tax Relief Subventions		0300	111,618.00	43,615,00	155,433,00	103,450,00	40,000,00	143,450.00	-7.7%
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	0.09
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.09
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.09
Specialized Secondary	7370	8590		0.00	0.00		0.00	0,00	0.09
All Other State Revenue	All Other	8590	0,00	1,123,885.39	1,123,885.39	0,00	1,069,130.00	1,069,130,00	-4.9%
TOTAL, OTHER STATE REVENUE			134,818.00	1,167,500.39	1,302,318.39	125,899.00	1,109,130.00	1,235,029.00	-5.2%
OTHER LOCAL REVENUE			constitution and a						
Other Local Revenue									
County and District Texes									
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0,00	0.00	0.00	0.00	0,00	0.00	0.09
Non-Ad Valorem Taxes									
Parcel Taxes Other		8621 8622	0.00	0,00	0.00	0.00	0.00	0,00	0.09
Community Redevelopment Funds Not Subject			0.00	0.00	0.00	0,00	0.00	0,00	0.09
to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Sales			***************************************						
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	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 Net Increase (Decrease) in the Fair Value of		8660	29,702.66	0.00	29,702.66	15,000.00	0.00	15,000.00	-49.5
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miligation/Doveloper Fees All Other Fees and Contracts		8681 8689	0.00	0.00	0.00	0.00	0,00	0.00	0.0
			0.00	0.00	0,00	0.00	0.00	0.00	0.0

				penditures by Object					36X16(2023
			20	22-23 Estimated Actuals	i		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00		0.00				
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	72,500.00	0.00	72,500.00	33,000,00	0.00	0,00	0.
Tultion		8710	0.00	0.00	0,00	0,00	0.00	33,000,00	-54,
All Other Transfers In		8781-8783	0,00	0,00	0,00	0.00	0.00	0.00	0.
Transfers of Apportionments			0,00	0,00	0,00	0.00	0,00	0.00	0.
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0
From JPAs	6500	8793	THE STATE OF	0.00	0,00		0.00	0,00	0
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0
From County Offices	6360	8792		0.00	0,00		0.00	0.00	C
From JPAs	6360	8793		0.00	0.00		0.00	0,00	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
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	a
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	C
TOTAL, OTHER LOCAL REVENUE			102,202.66	0.00	102,202.66	48,000.00	0,00	48,000.00	-53
TOTAL, REVENUES			8,337,088.05	3,035,218,39	11,372,306,44	8,409,983.00	3,059,295.00	11,469,278.00	C
CERTIFICATED SALARIES							ľ		
Certificated Teachers' Salaries		1100	2,719,961.00	489,407.00	3,209,368.00	2,864,484.00	688,119.00	3,552,603.00	10
Certificated Pupit Support Salaries		1200	71,001.00	0.00	71,001.00	63,111.00	73,524.00	136,635.00	92
Certificated Supervisors' and Administrators' Salaries		1300	297,226.00	214,175.00	511,401.00	297,444.00	212,255.00	509,699,00	٠.
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0,00	
TOTAL, CERTIFICATED SALARIES			3,088,188.00	703,582.00	3,791,770.00	3,225,039.00	973,898,00	4,198,937.00	10
CLASSIFIED SALARIES				100,002.00	0,101,170,000	0,220,000.00	070,000,00	4,100,007,00	<u>`</u> `
Classified Instructional Salaries		2100	207,592,00	574,835,11	782,427,11	221,847.00	528,131.00	749,978.00	
Classified Support Salaries		2200	437,903.82	176,498,00	614,401.82	310,869.00	0.00	310,869.00	-49
Classified Supervisors' and Administrators' Salaries		2300	184,565.00	4,650.00	189,115.00	203,598.00	0.00	203,598.00	
Clerical, Technical and Office Salaries		2400	380,566.00	7,750.00	388,316.00	351,863.00	0.00	351,863.00	-6
Other Classified Salaries		2900	89,876.00	0.00	89,876.00	85,063,00	0,00	85,063,00	-5
TOTAL, CLASSIFIED SALARIES			1,300,502.82	763,633.11	2,064,135.93	1,173,240.00	528,131.00	1,701,371.00	-17
EMPLOYEE BENEFITS									
STRS		3101-3102	576,616.00	468,511.00	1,045,127.00	597,873.00	505,022.00	1,102,895.00	
PERS		3201-3202	298,012.00	178,959.55	476,971.55	279,012.00	132,154.00	411,166.00	-1:
OASDI/Medicare/Alternative		3301-3302	147,018.50	93,889.78	240,908.28	138,764.00	53,404.00	192,168.00	-21
Health and Welfare Benefits		3401-3402	587,669.00	172,151.58	759,820.56	578,900.00	167,750.00	746,850.00	-
Unemployment Insurance		3501-3502	23,791.63	7,555.87	31,347,50	22,128.00	7,683.00	29,811.00	-
Workers' Compensation		3601-3602	91,307.82	32,128.00	123,435.82	90,425.00	32,235.00	122,660.00	-(
OPEB, Allocated		3701-3702	60,000.00	0.00	60,000,00	72,500.00	0,00	72,500.00	21
OPEB, Active Employees		3751-3752	0.00	0.00	0,00	0.00	0.00	0.00	
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS			1,784,414.95	953,195.76	2,737,610.71	1,779,602.00	898,248.00	2,677,850.00	-
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	134,215.00	134,215.00	0.00	251,000.00	251,000.00	8
Books and Other Reference Materials		4200	26,500.00	15,689.00	42,189.00	26,500.00	17,139.00	43,639.00	
Materials and Supplies		4300	206,295.00	390,239.00	596,534.00	205,180.42	223,259.00	428,439.42	-2
Noncapitalized Equipment		4400	13,900.00	64,000.00	77,900.00	13,900.00	20,000.00	33,900.00	-5
Food		4700	0.00	0.00	0.00	0.00	0.00	0,00	
TOTAL, BOOKS AND SUPPLIES			246,695.00	604,143.00	850,838.00	245,580.42	511,398.00	756,978.42	-1
SERVICES AND OTHER OPERATING EXPENDITURES	- Age of the second of the sec								
Subagreements for Services		5100	0,00	0.00	0,00	0,00	47,139.00	47,139.00	
Travel and Conferences		5200	45,104.00	45,342.00	90,446,00	26,904.00	85,965.00	112,869.00	2
Dues and Memberships		5300	5,800.00	87,581.00	93,381.00	7,200.00	24,100,00	31,300.00	-6
nsurance		5400 - 5450	100,000.00	17,747.39	117,747.39	102,439.00	0.00	102,439.00	-1
Operations and Housekeeping Services		6500	160,000.00	0.00	160,000.00	183,000.00	0.00	183,000.00	1
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	121,632,00	0.00	121,632,00	117,000.00	0.00	117,000.00	
Transfers of Direct Costs		6710	0.00	0.00	0.00	0.00	0.00	0.00	-
Transfers of Direct Costs - Interfund		6750	0.00	0.00	0.00	0.00	0.00	0,00	
Professional/Consulting Services and Operating			0.00	0,00	0.00	0.00	0.00	0,00	
Expenditures		5800	136,771.71	391,273.00	528,044.71	114,350.00	308,000,00	422,350.00	-2
Communications		5900	26,340,00	0,00	26,340.00	17,040.00	0,00	17,040.00	

			Ex	penditures by Object				E8BGAI	D6X16(2023-2	
			20	22-23 Estimated Actuals	•	2023-24 Budget				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F	
TOTAL, SERVICES AND OTHER OPERATING						(-)	(-/	٧٠/	041	
EXPENDITURES			595,647.71	541,943.39	1,137,591.10	567,933.00	465,204.00	1,033,137.00	-9.29	
CAPITAL OUTLAY Land		0400	0.00		0.00					
Land Improvements		6100 6170	0.00	00.0	0.00	0,00	0.00	0,00	0.09	
Buildings and Improvements of Buildings		6200	0.00	111,975.00 227,658.00	111,975.00 227,658.00	0.00	50,000.00	50,000.00	-55.37	
Books and Media for New School Libraries or			0.00	227,638.00	227,000,00	0.00	500,000.00	500,000.00	119.69	
Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Equipment		6400	5,100.00	24,808.13	29,908.13	6,000.00	0.00	6,000.00	-79.99	
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.00	0.09	
Lease Assets		6600	0.00	0.00	0.00	0,00	0,00	0.00	0.0%	
Subscription Assets		6700	0,00	0,00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			5,100.00	364,441.13	369,541.13	6,000.00	550,000.00	556,000,00	50,59	
OTHER OUTGO (excluding Transfers of indirect Costs)										
Tuition									ļ	
Tuitlon 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%	
Tuitlon, Excess Costs, and/or Deficit Payments										
Payments to Districts or Charter Schools		7141	0,00	55,822.00	55,822.00	0,00	55,822,00	55,822.00	0.09	
Payments to County Offices		7142	70,000.00	261,137.00	331,137.00	70,000.00	428,216.00	498,216.00	50.69	
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	0.09	
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	0.09	
To County Offices	6500	7222		0.00	0.00	**************************************	0.00	0.00	0.0%	
To JPAs	6500	7223	980300383939	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	0.09	
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	0.09	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0,00	0.00	0.00	0.00	0.09	
All Other Trensfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Debt Service								**************************************		
Debt Service - Interest		7438	11,268.85	0.00	11,268.85	11,269.00	0.00	11,269.00	0.09	
Other Debt Service - Principal		7439	89,303.10	0,00	89,303.10	89,000.00	0.00	89,000.00	-0.3%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			170,571,95	316,959,00	487.530.95	470.000.00	404.000.00			
OTHER OUTGO - TRANSFERS OF INDIRECT	······································		170,071.95	310,959,00	467,530.95	170,269,00	484,038.00	654,307.00	34.2%	
COSTS										
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0,00	0.00	0.00	0.09	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00				
TOTAL, EXPENDITURES			7,191,120,43	4,247,897.39	11,439,017.82	0,00	0.00	0,00	0.09	
INTERFUND TRANSFERS			7,181,120,43	4,247,697.39	11,439,017.82	7,167,663.42	4,410,917.00	11,578,580,42	1.29	
INTERFUND TRANSFERS IN										
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0,00	0,00	0.00	0.09	
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0,00	0.00	0,00	0.00	0.00	0.0	
INTERFUND TRANSFERS OUT					The second secon				-	
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		7613								
Facilities Fund			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	
			I							
OTHER SOURCES/USES									ri .	
SOURCES							1000000			
SOURCES State Apportionments		8024	0.00		222					
SOURCES		8931	0,00	0.00	0.00	0.00	0.00	0.00	0,0	

			20	22-23 Estimated Actual	5		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
Other Sources									
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	(1,161,553.00)	1,161,653.00	0.00	(1,396,322.00)	1,396,322.00	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			(1,161,553,00)	1,161,553,00	0.00	(1,396,322.00)	1,396,322.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)			(1,161,653.00)	1,161,553,00	0.00	(1,396,322.00)	1,396,322.00	0,00	0.0%

			20	22-23 Estimated Actual	8		2023-24 Budget		
							LULU-LY Duagot	7-1-1 2	N 514
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	7,834,625.00	0.00	7,834,625.00	8,169,954.00	0.00	8,169,954.00	4.3%
2) Federal Revenue		8100-8299	265,442.39	1,867,718.00	2,133,160.39	66,130.00	1,950,165.00	2,016,295.00	-5.5%
3) Other State Revenue		8300-8599	134,818.00	1,167,500.39	1,302,318.39	125,899.00	1,109,130.00	1,235,029.00	-5.2%
4) Other Local Revenue		8600-8799	102,202.66	0.00	102,202,66	48,000.00	0.00	48,000.00	-53.09
5) TOTAL, REVENUES			8,337,088.05	3,035,218.39	11,372,306,44	8,409,983,00	3,059,295.00	11,469,278.00	0.99
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		4,159,355.00	2,640,913.13	6,800,268.13	4,362,150.42	2,765,932.00	7,128,082.42	4.8%
2) Instruction - Related Services	2000-2999		602,158.77	362,017.87	964,176.64	617,910.00	285,712.00	903,622.00	-6.3%
3) Pupil Services	3000-3999		413,345.71	350,050.00	763,395.71	379,426,00	150,135.00	529,561,00	-30.69
4) Ancillary Services	4000-4999		0,00	0.00	0.00	0,00	0.00	0,00	0,0%
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		908,674.00	84,750.00	993,424.00	820,396.00	115,100,00	935,496.00	-5.89
8) Plant Services	8000-8999		937,015.00	493,207.39	1,430,222.39	817,512.00	610,000.00	1,427,512.00	-0.29
		Except 7600-	307,010.00	450,207100	1,450,222.05	017,012.00	010,000.00	1,427,512.00	-0.27
9) Other Outgo	9000-9999	7699	170,571.95	316,959.00	487,530.95	170,269.00	484,038.00	654,307.00	34.29
10) TOTAL, EXPENDITURES			7,191,120.43	4,247,897.39	11,439,017.82	7,167,663.42	4,410,917.00	11,578,580.42	1.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 · B10)			1,145,967.62	(1,212,679.00)	(66,711.38)	1,242,319,58	(1,351,622.00)	(109,302.42)	63,8%
D. OTHER FINANCING SOURCES/USES					,		<u> </u>	(111,111,111,111,111,111,111,111,111,11	
1) Interfund Transfers					·				
a) Trensfers 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	0.09
2) Other Sources/Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.07
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	(1,161,653.00)	1,161,553.00	0,00	(1,396,322.00)	1,396,322.00	0.00	0.09
4) TOTAL, OTHER FINANCING		0000 0000	(1,101,000.00)	1,101,003,00	0.00	(1,380,322,00)	1,390,322.00	0,00	0.01
SOURCES/USES			(1,161,553.00)	1,161,553.00	0.00	(1,396,322.00)	1,396,322,00	0.00	0.09
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,585,38)	(51,126.00)	(66,711.38)	(154,002,42)	44,700.00	(109,302.42)	63,89
F. FUND BALANCE, RESERVES									
Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	991,557.48	910,389.76	1,901,947.24	1,094,225.10	859,263.76	1,953,488.86	2.79
b) Audit Adjustments		9793	118,253.00	0.00	118,253.00	0.00	0.00	0.00	-100.09
c) As of July 1 - Audited (F1a + F1b)			1,109,810.48	910,389.76	2,020,200.24	1,094,225.10	859,263.76	1,953,488.86	-3,39
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,109,810.48	910,389.76	2,020,200.24	1,094,225.10	859,263.76	1,953,488,86	-3.39
2) Ending Balance, June 30 (E + F1e)			1,094,225,10	859,263.76	1,953,488,86	940,222.68	903,963,76	1,844,186.44	-5.69
Components of Ending Fund Balance							[\$450.00 B B B B		1
a) Nonspendable				JOSEPH SERVICE					
Revolving Cash		9711	0,00	0,00	0.00	0.00	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0,00	0.00	0.00	0.00	0.0
All Others		9719	0.00	0,00	0,00	0,00	0.00	0.00	0.0
b) Restricted		9740	0,00	859,263.76	859,263.76	0,00	903,963.76	903,963.76	5.2
c) Committed									
Stabilization Arrangements		9760	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								W. W	
Other Assignments (by Resource/Object)		9780	0,00	0.00	0.00	0,00	0.00	0.00	0.0
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	1,094,225.10	0.00	1,094,225.10	940,222.68	0.00	940,222.68	-14.19

Budget, July 1 General Fund Exhibit: Resiricted Balanco Detail

55 72371 0000000 Form 01 E8BGAD6X16(2023-24)

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	165,373.00	165,373.00
6266	Educator Effectiveness, FY 2021-22	123,863.00	133,563.00
6300	Lottery: Instructional Materials	145,068.64	180,068.64
6547	Special Education Early Intervention Preschool Grant	37,249.00	37,249.00
7311	Classified School Employee Professional Development Block Grant	180.00	180.00
7425	Expanded Learning Opportunities (ELO) Grant	20,672.39	20,672.39
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070,75)	366,857.73	366,857.73
Total, Restricted Balance		859,263,76	903,963.76

					E8BGAD6X16(2023-24
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES	-				
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	222,455.00	400,000,00	79.8%
3) Other State Revenue		8300-8599	184,494.00	150,000.00	-18.7%
4) Other Local Revenue		8600-8799	11,000.00	11,000.00	0.0%
5) TOTAL, REVENUES			417,949.00	561,000.00	34,2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	141,105.00	143,247.00	1.5%
3) Employ ee Benefits		3000-3999	70,444.00	85,481,00	21,3%
4) Books and Supplies		4000-4999	187,300.00	167,000.00	-10.8%
5) Services and Other Operating Expenditures		5000-5999	9,100.00	9,000.00	-1.1%
6) Capital Outlay		6000-6999	10,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
		7300-7399	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		1300-1399			
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			417,949,00	404,728,00	-3.2%
FINANCING SOURCES AND USES (A5 - B9)			0.00	156,272.00	New
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	156,272,00	Nev
F. FUND BALANCE, RESERVES	·····				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	134,437.96	134,437.96	0.0%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0,00	134,437.96	134,437.96	0.09
d) Other Restatements		9795	0.00	0.00	0.09
		9795	· I		i
e) Adjusted Beginning Balance (F1c + F1d)			134,437.96	134,437.96	0.0%
2) Ending Balance, June 30 (E + F1e)			134,437,96	290,709.96	116.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	4,986,08	0,00	-100.0%
Prepaid Items		9713	0,00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	129,451.88	290,709.96	124.69
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0,00	0.09
d) Assigned			i		
Other Assignments		9780	0.00	0,00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	A sea of the second second
		9789		1	1
Unassigned/Unappropriated Amount G. ASSETS		8180	0.00	0.00	0.0%
1) Cash					
a) In County Treasury		9110	77,252.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	149,88		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00	1	
d) with Fiscal Agent/Trustee		9136	0.00		
e) Collections Awaiting Deposit		9140	0.00		
				1	
2) Investments		9150	0,00	1	
		9150 9200	0.00	1	

	· · · · · · · · · · · · · · · · · · ·			.	E8BGAD6X16(2023-24
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	4,986.08		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			82,385,79		
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	2,824.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,102.11		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		****	7,926.71		
J. DEFERRED INFLOWS OF RESOURCES	and the second s		7,020.71		
1) Deferred inflows of Resources		9690	0,00		
		9090			
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			74,459.08		
FEDERAL REVENUE					
Child Nutrition Programs		8220	222,455,00	400,000.00	79.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			222,455,00	400,000.00	79,8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	184,494.00	150,000.00	-18.79
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			184,494.00	150,000.00	-18.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Food Service Sales		8634	10,000,00	10,000.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	1,000.00	1,000.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts		0002	0,00	0.00	0,07
Interagency Services		8677	0.00	0.00	0.00
Other Local Revenue		6677	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE	www	······································	11,000.00	11,000,00	0.09
TOTAL, REVENUES			417,949.00	561,000,00	34.29
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0,00	0.09
Other Certificated Salaries		1900	0,00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	88,679.00	89,249.00	0.69
Classified Supervisors' and Administrators' Salaries		2300	52,426.00	53,998.00	3.09
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			141,105.00	143,247.00	1.5
EMPLOYEE BENEFITS	The control of the co	· / /		-,	
STRS		3101-3102	0,00	0.00	0,0
PERS		3201-3202	35,037.00	32,939,00	
OASDI/Medicare/Alternative		3301-3302			-6.09
Health and Welfare Benefits			10,665.00	10,435.00	-2.2
		3401-3402	21,199.00	38,600.00	82.19
Unemployment Insurance		3501-3502	691.00	687.00	-0.69
Workers' Compensation		3601-3602	2,852.00	2,820.00	-1.19

E8BGAD6X16(2023							
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference		
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			70,444.00	85,481.00	21.3		
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0,0		
Materials and Supplies		4300	33,000.00	20,000.00	-39,4		
Noncapitalized Equipment		4400	16,000.00	7,000.00	-56,3		
Food		4700	138,300.00	140,000.00	1.2		
TOTAL, BOOKS AND SUPPLIES			187,300.00	167,000,00	-10,8		
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services		6100	0.00	0.00	0.0		
Travel and Conferences		5200	100,00	0.00	-100.0		
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		9,000,00			
Communications			9,000.00		0.0		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5900	0.00	0.00	0,0		
	,		9,100.00	9,000.00	-1.1		
CAPITAL OUTLAY							
Buildings and Improvements of Buildings		6200	0,00	0.00	0.0		
Equipment		6400	10,000.00	0.00	-100.0		
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			10,000,00	0.00	-100.0		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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	0.00	0.00	0.0		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0		
TOTAL, EXPENDITURES	, , ,. N		417,949.00	404,728.00	-3.2		
INTERFUND TRANSFERS	, , ,		•				
INTERFUND TRANSFERS IN							
From: General Fund		8916	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				0,00			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0		
(b) TOTAL, INTERFUND TRANSFERS OUT		7015	0.00		1		
	. ,	· · · · · · · · · · · · · · · · · · ·	0.00	, 0.00	0,0		
OTHER SOURCES/USES SOURCES							
Other Sources		****					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.		
Long-Term Debt Proceeds							
Proceeds from Leases		8972	0.00	0.00	0.		
Proceeds from SBITAs		8974	0.00	0.00	0.		
All Other Financing Sources		8979	0,00	0.00	0.		
(c) TOTAL, SOURCES			0,00	0.00	0.		
USES	.,		1				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.		
All Other Financing Uses		7699	0.00	0.00	0.		
(d) TOTAL, USES			0,00	0.00	0.		
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.		

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	222,455.00	400,000.00	79.8%
3) Other State Revenue		8300-8599	184,494.00	150,000.00	-18,7%
4) Other Local Revenue		8600-8799	11,000.00	11,000.00	0.0%
5) TOTAL, REVENUES			417,949.00	561,000.00	34.2%
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		417,949,00	404,728,00	-3,2%
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			417,949,00	404,728.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			0.00	156,272.00	New
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					
a) Transfers In		0000 0000			
		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
2) Other Sources/Uses				ĺ	
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	156,272.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	134,437.96	134,437.96	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			134,437.96	134,437.96	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			134,437.96	134,437.96	0.0%
2) Ending Balance, June 30 (E + F1e)			134,437.96	290,709,96	116.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0,00	0.0%
Stores		9712	4,986.08	0.00	-100.0%
Prepaid Items		9713	0,00	0.00	0.0%
All Others		9719	0.00	0.00	0,0%
b) Restricted		9740	129,451.88	290,709.96	124.6%
c) Committed			ARMINAN		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0,00	0.0%
d) Assigned					-1470
Other Assignments (by Resource/Object)		9780	0.00	0,00	0.0%
e) Unassigned/Unappropriated		-100			5,576
Reserve for Economic Uncertaintles		9789	0.00	0.00	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactaling Students)	46,438,99	207,697.07
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	22,171,14	22,171.14
7027	Child Nutrition: COVID State Supplemental Meal Relmbursement	16,953,75	16,953.75
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	
7029	Child Nutrition: Food Service Staff Training Funds	18,888.00	18,888.00
Total, Restricted Balance		129,451.88	290,709,96

Description Re	source Codes	Object Codes	2022-23 Estimated Actuals	2023-24 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		······································			
1) Certificated Salaries		1000-1999	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employ ee 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	8,002.00	0.00	-100.0
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			8,002.00	0.00	-100,0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0,002.00		
FINANCING SOURCES AND USES (A5 - B9)			(8,002.00)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 00			÷ =
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)			(8,002,00)	0.00	-100.0
F. FUND BALANCE, RESERVES		,			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	170,509.00	162,507.00	-4.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			170,509.00	162,507.00	-4.7
d) Other Restatements		9795	0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			170,509.00	162,507.00	-4.7
2) Ending Balance, June 30 (E + F1e)			162,507.00	162,507,00	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	10.0
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.
c) Committed		JJ			AMETERS SANCTON
c) Committee Stabilization Arrangements		9750	0.00	0.00	0.
		9760	0.00	0.00	0,
Other Commitments		9/00	0.00	3.00	
d) Assigned		0700	100 507 00	162,507.00	0.
Other Assignments		9780	162,507.00	La company of the second of the second of	0. 0.
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles		9789	0.00	0,00	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash		0440	100 700 00		
a) in County Treasury		9110	163,728.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,453.35	Į.	!
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00	1	
d) with Fiscal Agent/Trustee		9135	0,00	ł	
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
				t .	

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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			165,181,35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Oulflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS		7.27	0.00		
I. LIABILITIES			0.00		
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)			165,181.35		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
			1		
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0
TOTAL, LCFF SOURCES			0,00	0.00	0.0
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
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		0002	0.00	0.00	0.0
	•	0000		0.00	
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			0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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			<u> </u>		
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
			l		1
OASDI/Medicare/Alternative		3301-3302	0,00	0,00	0.0
Health and Welfare Benefits		3401-3402	00,0	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 Benefils		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0,00	0.0
			ı		ŀ
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.6
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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%
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	8,002.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,002.00	0.00	-100.0%
CAPITAL OUTLAY		,			
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)					
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)		, 100	0.00	0,00	0.0%
TOTAL, EXPENDITURES			8,002.00	0.00	-100.0%
INTERFUND TRANSFERS		*	0,002,00	0,00	-100,076
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		03.0	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0,00	0.00	0.076
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0,00	0.0%
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0500	0.00	0,00	0.0%
Proceeds from Leases		8972	0,00	0.00	0.0%
Proceeds from SBITAs					
		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0,00	0,00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	1	0.0%
(d) TOTAL, USES			0,00	0,00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00		0.0%
Contributions from Restricted Revenues		8990	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	2022-23 Estimated Actuals	2023-24 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		8,002.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,002,00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	-, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(8,002.00)	0.00	-100.0%
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		1000 / 020			*****
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
		8980-8999	0.00	0.00	0.0%
3) Contributions		0900-0999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES				0.00	-100,0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	···		(8,002,00)	0.00	-100,0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			470 700 00	400	
a) As of July 1 - Unaudited		9791	170,509.00	162,507.00	-4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,509.00	162,507.00	-4.7%
d) Olher Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			170,509.00	162,507.00	-4.7%
2) Ending Balance, June 30 (E + F1e)			162,507,00	162,507.00	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	162,507,00	162,507,00	0.0%
e) Unassigned/Unappropriated			Market Charles Charles	THE REPORT OF THE	
Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

Budget, July 1 • Deferred Maintenance Fund Exhibit: Restricted Balance Detail

55 72371 0000000 Form 14 E8BGAD6X16(2023-24)

	Resource	2022-23 Estimated Actuals	2023-24 Budget
- 11	Total, Restricted Balance	0.00	0.00

Description Resource Cod	es Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES		,		
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0,00	0,00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES		0.00	0.00	0.0
B. EXPENDITURES		NORTH BANKS		
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0,00	0.0
	4000-4999	0.00	0.00	0.0
4) Books and Supplies		1		
5) Services and Other Operating Expenditures	5000-5999	8,002.00	0.00	-100.0
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		8,002.00	0.00	-100,0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,002.00)	0.00	-100.0
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	1000 1023	0.00	0.00	010
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)		(8,002,00)	0,00	-100.0
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	170,509.00	162,507.00	-4.7
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		170,509.00	162,507.00	-4.7
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		170,509.00	162,507.00	-4.7
2) Ending Balance, June 30 (E + F1e)		162,507.00	162,507.00	0.0
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0
-		Liver years entropy of the residence of	La companya di santana di santana di santana	CONTRACTOR AND ALL CONTRACTOR AND A
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.
Other Commitments	9760	0.00	0,00	0.
d) Assigned				
Other Assignments	9780	162,507.00	162,507.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0,00	0.
Unassigned/Unappropriated Amount	9790	0.00	0,00	0.
G. ASSETS				1
1) Cash				
a) in County Treasury	9110	163,728.00		
		1,453,35		
1) Fair Value Adjustment to Cash in County Treasury	9111	1	1	
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00	1	
d) with Fiscal Agent/Trustee	9135	0,00		
e) Collections Awaiting Deposit	9140	0,00		
N. L. Lander	9150	0,00		
2) Investments				
2) Investments 3) Accounts Receivable	9200	0,00		

			1	T T	
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0,00		
7) Prepald Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0,00		
10) TOTAL, ASSETS			165,181.35		
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	8	
·					
4) Current Loans		9640	1		
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)			165,181.35		
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
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0000	0.00	0.00	0.0
OTHER LOCAL REVENUE			5,50	0.00	
Other Local Revenue		2005	0.00	0.00	0.6
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
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					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0,
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.
TOTAL, REVENUES		,	0.00	0,00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0,00	0.00	0.
Other Classified Salaries		2900	0,00	0,00	0.
TOTAL, CLASSIFIED SALARIES		2,700	0,00	0.00	0.
EMPLOYEE BENEFITS			5,00	5,50	0.
		3101-3102	0.00	0.00	0,
STRS					
PERS		3201-3202	0,00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0,00	0.
Health and Welfare Benefits		3401-3402	0.00	0,00	0,
Unemployment Insurance		3501-3502	0.00	0.00	0.
Workers' Compensation		3601-3602	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			0.00	0,00	0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0,00	0
Materials and Supplies		4300	0,00	0,00	0
Noncapitalized Equipment		4400	0.00	0.00	0

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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%
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	8,002,00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,002.00	0,00	-100,0%
CAPITAL OUTLAY					
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)					
Debt Service				1	
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			8,002.00	0.00	-100.0%
INTERFUND TRANSFERS			-,502,60		
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0070	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0,00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7015	0,00	0.00	0.0%
OTHER SOURCES/USES			0,00	0,00	0.070
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		8865	0.00	0.00	0.0%
Proceeds from Leases		8972	0,00	0.00	0,0%
Proceeds from SBITAs		8974	0,00	1	0.0%
		8979	0.00		
All Other Financing Sources		8979	1		1
(c) TOTAL, SOURCES			0,00	0.00	0,0%
USES		7004			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	1	1
All Other Financing Uses		7699	0.00	1	
(d) TOTAL, USES		···········	0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00		
Contributions from Restricted Revenues		8990	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	4	-
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0,00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 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		8,002.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0,0%
10) TOTAL, EXPENDITURES			8,002.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	······································				
FINANCING SOURCES AND USES (A5 - B10)	· · · · · · · · · · · · · · · · · · ·		(8,002.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		2000 2000	0.00		2.004
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)			(8,002,00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	170,509,00	162,507.00	-4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,509.00	162,507.00	-4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			170,509.00	162,507.00	-4.7%
2) Ending Balance, June 30 (E + F1e)			162,507.00	162,507.00	0.0%
Components of Ending Fund Balance			1		
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				150 (2 x 150) 40	NEW YEAR BOOK S
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0,00	0.00	0.0%
d) Assigned		2,00	0,00	3,00	1
Other Assignments (by Resource/Object)		9780	162,507.00	162,507.00	0.000
e) Unassignad/Unappropriated		3100	102,507,00	102,507.00	0.0%
e) ouessigned oushbiohusted					Landon Salabida Sala
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%

Budget, July 1 Deferred Maintenance Fund Exhibit: Restricted Balance Detail

55 72371 0000000 Form 14 E8BGAD6X16(2023-24)

Resource	2022-23 Estimated Actuals	2023-24 Budget
Total, Restricted Balance	0.00	0.00

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

55 72371 0000000 Form 17 E8BGAD6X16(2023-24)

Description A. REVENUES 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance	8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	2022-23 Estimated Actuals 0.00 0.00 0.00 6,786.35 6,786.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Percent Difference 0.0% 0.0% 0.0% -100.0% -100.0% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INGREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629	0.00 0.00 6,786.35 6,786.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.0% 0.0% -100.0% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certif loated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629	0.00 0.00 6,786.35 6,786.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.0% 0.0% -100.0% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certif loated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8300-8599 8600-8798 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629	0,00 6,786.35 6,786.35 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0%
4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Trensfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	6,786.35 6,786.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0% -100.0%
5) TOTAL, REVENUES B. EXPENDITURES 1) Certif leated Salaries 2) Classifled Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Trensfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629	6,786.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	-100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -100.0% 0.0% 0.0% 0.0%
B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Trensfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2) Classifled Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0,00 0,00 0,00 0,00 0,00 0,00 0,00 6,786.35 0,00 0,00 0,00 0,00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Trensfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0,00 0,00 0,00 0,00 0,00 0,00 6,786.35 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Trensfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	6000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 6,786.35 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% -100.0% 0.0%
6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Trensfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 6,786.35 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.0% 0.0% 0.0% -100.0% -100.0%
7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers in b) Transfers out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 6,786.35 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% -100.0% -0.0% 0.0% 0.0%
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers in b) Transfers out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0,00 0,00 6,786,35 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00	0,0% 0.0% -100.0% 0,0% 0.0%
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8900-8929 7600-7629 8930-8979 7630-7699	0.00 6,786.35 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% -100.0% 0.0% 0.0% 0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-100.0% 0.0% 0.0%
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00	0.0% 0.0% 0.0%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0%
a) Trensfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0%
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0%
2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8930-8979 7630-7699	0.00	0.00 0.00	0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DEGREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7630-7699	0.00	0.00	
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	7630-7699	0.00	0.00	
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		0.00	The state of the s	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	8980-8999		0.00	******
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	· · · · · · · · · · · · · · · · · · ·	0.00	0,00	0.0%
F. FUND BALANCE, RESERVES		0.00	0.00	0.0%
		6,786.35	0.00	-100.0%
1) Reginning Fund Relance	,	,		
1/ Deginning a did Dalance				
a) As of July 1 - Unaudited	9791	694,681.67	701,468.02	1.0%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		694,681.67	701,468.02	1.0%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		694,681.67	701,468.02	1.0%
2) Ending Balance, June 30 (E + F1e)		701,468.02	701,468.02	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	0.09
Other Commitments	9760	0.00	0.00	0.09
d) Assigned				
Olher Assignments	9780	701,468.02	701,468.02	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0,00	0.00	0.03
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%
G. ASSETS		1		
1) Cash				
a) In County Treasury	9110	700,134.67		
1) Fair Value Adjustment to Cash in County Treasury	9111	5,921,19		
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		
3) Accounts Receivable	9200	0,00		
	9290	0,00 0,00	-	

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: Fund-B, Version 5

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

55 72371 0000000 Form 17 E8BGAD6X16(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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			706,055.86		
H. DEFERRED OUTFLOWS OF RESOURCES	*				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9600	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		0000	0.00		
K. FUND EQUITY			0.00		
(G10 + H2) - (I6 + J2)			706,055.86		
***************************************			700,000,00		
OTHER LOCAL REVENUE Other Local Revenue					
Sales		****			
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,786,35	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,786.35	0.00	-100.09
TOTAL, REVENUES	***************************************		6,786.35	0.00	-100.09
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	0.09
To: State School Building Fund/County School Facilities Fund		7613	0.00	0,00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
(c) TOTAL, SOURCES			0,00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.09
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS		to the state of th			
Contributions from Restricted Revenues		8990	0.00	0,00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
(-),,,,,,,,,,			0.00	0.00	0.0

55 72371 0000000 Form 17 E8BGAD6X16(2023-24)

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES	,				
1) LCFF Sources		8010-8099	0.00	0.00	0,09
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	6,786.35	0,00	-100,0
5) TOTAL, REVENUES			6,786.35	0.00	-100.0
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	0000 0000	Except 1000 1000	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE	OTHER		2022223444552400000000000000000000000000	graphical residence and a second	ental rate and amount of a second
FINANCING SOURCES AND USES (A5 - B10)	OTTIEK		6,786.35	0.00	-100.0
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
h) 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)		······································	6,786.35	0.00	-100.0
F. FUND BALANCE, RESERVES		······································			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	694,681.67	701,468.02	1.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			694,681.67	701,468.02	1,0
d) Other Restatements		9795	0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			694,681,67	701,468,02	1,0
2) Ending Balance, June 30 (E + F1e)			701,468.02	701,468.02	0.0
Components of Ending Fund Balance			DECEMBER AND RESIDE	701,100.02	Tarribana
a) Nonspendable		9711	0.00	0.00	
Revolving Cash			0.00	0.00	0,1
Stores		9712	0,00	0,00	0.0
Prepaid Items		9713	0.00	0,00	0,
All Others		9719	0.00	0.00	0.
b) Restricted		9740	0.00	0.00	0.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments (by Resource/Object)		9760	0.00	0,00	0.
d) Assigned					
Other Assignments (by Resource/Object)		9780	701,468.02	701,468.02	0.
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0,00	0,00	0.
Unassigned/Unappropriated Amount		9790	0,00	0,00	0

Budget, July 1 Special Reserve Fund for Olher Than Capital Outlay Projects Exhibit: Restricted Balance Detail

55 72371 0000000 Form 17 E8BGAD6X16(2023-24)

Resource	2022-23 Estimated Actuals	2023-24 Budget
Total, Restricted Balance	0.00	0.00

				E8BGAD6X16(2023-24		
Description Resource Code	s Object Codes	2022-23 Estimated Actuals	2023-24 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	20,204.00	0.00	-100.0		
6) TOTAL, REVENUES		20,204.00	0.00	-100.0		
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) Employ ee 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	50,850.00	0,00	-100.0		
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	0.0		
9) TOTAL, EXPENDITURES		50,850.00	0.00	-100.0		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	15W-1-211	(30,646.00)	0.00	-100.0		
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)		(30,646.00)	0.00	-100.0		
F. FUND BALANCE, RESERVES	······································	 	\			
1) Beginning Fund Balance						
a) As of July 1 - Unaudited	9791	619,774.82	568,924,82	-8.2		
	9793					
b) Audit Adjustments	9793	(20,204.00)	0.00	-100.0		
c) As of July 1 - Audited (F1a + F1b)		599,570.82	568,924.82	-5.1		
d) Other Restatements	9795	0,00	0,00	0.0		
e) Adjusted Beginning Balance (F1c + F1d)		599,570.82	568,924.82	-5.1		
2) Ending Balance, June 30 (E + F1e)		568,924.82	568,924.82	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,		
All Others	9719	0.00	0.00	0,0		
b) Restricted	9740	568,924.82	568,924.82	0.0		
c) Committed		TO SAME OF THE SAM	GENERAL STATES	BREAR STATE		
Stabilization Arrangements	9750	0.00	0.00	0,		
Other Commitments	9760	0.00	0.00	0.		
d) Assigned						
Other Assignments	9780	0.00	0.00			
	9100	0.00	0,00	0.		
e) Unassigned/Unappropriated	0700					
Reserve for Economic Uncertainties	9789	0.00	0,00	0,		
Unassigned/Unappropriated Amount	9790	0,00	0.00	0.		
G. ASSETS				Laboratoria		
		1				
1) Cash			1			
a) In County Treasury	9110	655,809,06	1			
,	9111	4,733,29		4		
a) In County Treasury		1				
a) In County Treasury 1) Fair Value Adjustment to Cash in County Treasury	9111	4,733,29	1			
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks	9111 9120	4,733.29 0.00				
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account	9111 9120 9130	4,733.29 0.00 0.00				
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee	9111 9120 9130 9135	4,733.29 0.00 0.00 0.00				

E8BGAD6X16(2023-2					
Description Resource	ce Codes Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
4) Due from Grantor Government	9290	0.00			
5) Due from Other Funds	9310	0.00			
6) Stores	9320	0.00			
7) Prepald Expenditures	9330	0.00			
8) Other Current Assets	9340	0,00			
9) Lease Receivable	9380	0,00			
10) TOTAL, ASSETS		660,542.35			
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490	0.00			
2) 10TAL, DEFERRED OUTFLOWS		0,00			
I. LIABILITIES		1 0100			
1) Accounts Payable	9500	0.00			
2) Due to Grantor Governments	9590	second and a second property of the second s			
3) Due to Other Funds		1 " ' 1			
	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	7.7.100.3100.	0.00			
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		660,542.35			
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions	8575	0.00	0.00	0.0	
Other Subventions/In-Lieu Taxes	8576	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		1			
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll	0045	0.00	2.22		
Unsecured Roll	8615	0,00	0.00	0,1	
	8616	0.00	0,00	0.0	
Prior Years' Taxes	8617	0.00	0.00	0,0	
Supplemental Taxes	8618	0.00	0,00	0.0	
Non-Art Valorem Taxes					
Parcel Texes	8621	0.00	0,00	0,6	
Olher	8622	0.00	0,00	0.4	
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.9	
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0,00	0.00	0.0	
Sales					
Sale of Equipment/Supplies	8631	0.00	0.00	0,0	
Interest	8660	0.00	0.00	0.	
Net Increase (Decrease) in the Fair Value of Investments	8662	20,204,00	0.00	-100,	
Fees and Contracts					
Miligation/Developer Fees	8681	0.00	0.00	0.	
Other Local Revenue	••••	5.50	0.00	· ·	
All Other Local Revenue	8699	0.00	0.00	0.	
All Other Transfers In from All Others	8799	0.00			
TOTAL, OTHER LOCAL REVENUE	0123	20,204.00	0.00	0.	
TOTAL, REVENUES			0.00	-100,	
		20,204.00	0,00	-100.	
CERTIFICATED SALARIES					
Other Certificated Salaries	1900	0.00	0.00	0.	
TOTAL, CERTIFICATED SALARIES		0,00	0,00	0.	
CLASSIFIED SALARIES					
Classified Support Salaries	2200	0.00	0.00	0.	
Classifled Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,	
			i	1	

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.09
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
			0.00	0,00	0.0
OPEB, Active Employees		3751-3752	1		
Other Employee Benefits		3901-3902	0.00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0,00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES			00,00	0,00	0,
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0,00	0.00	0.
Travel and Conferences		5200	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0,
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0,
Professional/Consulting Services and Operating Expenditures		5800	0,00	0.00	0.
Communications		5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		****	0,00	0.00	0.
CAPITAL OUTLAY			/		
Land		6100	0.00	0.00	0.
Land Improvements		6170	0,00	0,00	0.
Buildings and Improvements of Buildings		6200	0,00	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.
Equipment		6400	50,850.00	0,00	-100.
					1
Equipment Replacement		6500	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.
Subscription Assets		6700	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			50,850.00	0.00	-100
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0
Debt Service					
Debt Service - Interest		7438	0.00	0,00	0
Other Debt Service - Principal		7439	0.00	0,00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0,00	0,00	0
TOTAL, EXPENDITURES			50,850.00	0.00	-100
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0,00	0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	, o
Other Authorized Interfund Transfers Out		7619	0.00	0.00	o
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0,00	0.0%
(d) TOTAL, USES			0,00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0,0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 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	20,204.00	0.00	-100.0%
5) TOTAL, REVENUES			20,204.00	0.00	-100.0%
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		50,850.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	0000 0000	Example 1000-1000	50,850,00	0.00	-100.0%
			00,000.00	0.00	-100.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(30,646.00)	0.00	-100.0%
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)	*		(30,646.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	619,774.82	568,924.82	-8,2%
b) Aualt Adjustments		9793	(20,204.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	599,570.82	568,924.82	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
		5/55	599,570.82	568,924.82	-5,1%
e) Adjusted Beginning Balance (F1c + F1d)				568,924,82	
2) Ending Balance, June 30 (E + F1e)			568,924.82	300,924,02	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0,00	0.0%
Stores		9712			0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	568,924.82	568,924.82	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	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertaintles		9789	0.00	0.00	0,0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.09

Budget, July 1 Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
9010	Other Restricted Local	568,924.82	568,924.82
Total, Restricted Balance		1	568,924.82

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

				T	E8BGAD6X16(2023-24
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 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	29,702.66	0.00	-100.0%
5) TOTAL, REVENUES			29,702.66	0.00	-100.0%
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 Bonefits		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	60,000.00	0.00	-100.0%
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			60,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,297.34)	0.00	-100.0%
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	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0,00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,297.34)	0.00	-100,0%
F. FUND BALANCE, RESERVES			(30,297.34)	0.00	-100,07
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	335;465.93	377,162.59	12,4%
b) Audit Adjustments		9793	71,994,00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		3733	407,459.93	377,162.59	
d) Other Restatements		9795			-7.49
		9795	00.0	0.00	0,09
e) Adjusted Beginning Balance (F1c + F1d)			407,459.93	377,162.59	-7.49
2) Ending Balance, June 30 (E + F1e)			377,162.59	377,162.59	0.0%
Components of Ending Fund Balance				•	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0,09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.09
c) Committed					
Stabilization Arrangements		9750	0.00	_0.00	0.09
Other Commitments		9760	0,00	0.00	0.0%
d) Assigned					
Other Assignments		9780	377,162.59	377,162,59	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0,00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
G. ASSETS			and the same of th		
1) Cash					
a) in County Treasury		9110	6,941,205.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	3,476.92		
		9120	0.00		ĺ
b) in Banks			1		
b) in Banks c) in Revolving Cash Account		9130	0.00	1	1
		9130 9135			
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9135	0,00		
c) in Revolving Cash Account					

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	88,038.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00	Ì	
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,032,719.97		
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	164,399.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			164,399.00		
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) - (16 + J2)			6,868,320.97		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0,00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0,0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	29,702.66	0.00	-100.0
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			29,702.66	0,00	-100.0
TOTAL, REVENUES			29,702.66	0.00	-100.0
CLASSIFIED SALARIES	, ,				
Classifled 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	0,1
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0,
Health and Welfare Benefits		3401-3402	0,00	0,00	0.
Unemployment Insurance		3501-3502	0.00	0,00	. 0.
Workers' Compensation		3601-3602	0.00	1	0.
OPEB, Allocated		3701-3702	0.00	1	0.
OPEB, Active Employees		3751-3752	0.00	1	0,1
Other Employee Benefits		3901-3902	0.00	1	0,1
TOTAL, EMPLOYEE BENEFITS		,	0.00		0.0

55 72371 0000000 Form 40 E8BGAD6X16(2023-24)

E8BGAD6X16(2023-24)				
Description Resour	ce Codes Object Codes	2022-23 Estimated Actuals	2023-24 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
ERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0,00	0,00	0.0
Travel and Conferences	5200	0.00	0.00	0.
Insurance	5400-5450	0.00	0,00	0.
Operations and Housekeeping Services	5500	0,00	0,00	0.
	5600	0,00		
Rentals, Leases, Repairs, and Noncapitalized Improvements			0.00	0 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Transfers of Direct Costs	5710	0,00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0
Professional/Consulting Services and Operating Expenditures	5800	60,000.00	0.00	-100
Communications	5900	0.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		60,000.00	0.00	-100
APITAL OUTLAY			·	
Land	6100	0.00	0.00	0
Land Improvements	6170	0.00	0.00	υ
Bulldings and Improvements of Bulldings	6200	0.00	0.00	l o
Books and Media for New School Libraries or Major Expansion of School Libraries		0.00	ł.	
• •	6300	Į.	0.00	0
Equipment	6400	0.00	0.00	C
Equipment Replacement	6500	0,00	0,00	C
Lease Assets	6600	0,00	0.00	U
Subscription Assets	6700	0.00	0.00	0
TOTAL, CAPITAL OUTLAY		0.00	0.00	o d
OTHER OUTGO (excluding Transfers of Indirect Costs)	,	<u> </u>		
Other Transfers Out				
Transfers of Pass-Through Revenues			ì	
To Districts or Charter Schools	7211	0.00	0.00	,
			1	
To County Offices	7212	0,00	0,00	C
To JPAs	7213	0.00	0.00	(
All Other Transfers Out to All Others	7299	0.00	0,00	'
Debt Service			1	
Debt Service - Interest	7438	0.00	0.00	
Other Debt Service - Principal	7439	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	
TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·	60,000,00	0.00	-100
		00,000.00	0.00	1
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
To: Special Reserve Fund From: General Fund/CSSF	8912	0.00	0.00	•
Other Authorized Interfund Transfers In	8919	0.00	0.00	1
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	1
INTERFUND TRANSFERS OUT				
From: Special Reserve Fund To: General Fund/CSSF	7612	0,00	0,00	
From: All Other Funds To: State School Building Fund/County School Facilities Fund	7613	0,00	0.00	
Other Authorized Interfund Transfers Out	7619	0.00	1	
(b) TOTAL, INTERFUND TRANSFERS OUT	, - , -	0,00	i	
	T* * * * *		0.00	
OTHER SOURCES/USES				
SOURCES				
Proceeds				
Proceeds from Disposal of Cupital Assets	8953	0,00	0.00	
Other Sources				
Transfers from Funds of Lapsed/Reorganized LFAs	8965	0.00	0,00	
Long-Term Debt Proceeds				
Proceeds from Certificates of Participation	8971	0.00	0.00	
Proceeds from Leases	8972	0.00		1
				1
Proceeds from Lease Revenue Bonds	89/3	0.00		
Pruceeds from SBITAs	8974	0,00	0.00	1
All Other Financing Sources	8979	0.00	0,00	
(c) TOTAL, SOURCES		0,00	0.00	
USES		1	1	1

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: Fund-D, Version 5

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 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	29,702.66	0.00	-100.0%
5) TOTAL, REVENUES			29,702.66	0.00	-100.0%
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		60,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			60,000,00	0,00	-100,0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	,		(30,297.34)	0.00	-100.0%
FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES			(00,297.04)	0.00	*100,076
1) Interfund Transfers		2000 2000	0.00	0.00	0.0%
a) Transfers in		8900-8929	0.00	00.0	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)	,		(30,297.34)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	335,465,93	377,162.59	12,4%
b) Audit Adjustments		9793	71,994.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			407,459,93	377,162,59	-7.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			407,459.93	377,162.59	-7.4%
2) Ending Balance, June 30 (E + F1e)			377,162.59	377,162,59	0,0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0,00	0,00	0.09
Prepald Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0,00	0.00	0.09
c) Committed			314444644	TO INVESTIGATION	
Stabilization Arrangements		9750	0,00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0,00	0.09
d) Assigned		3700	3,00	1	
Other Assignments (by Resource/Object)		9780	377,162.59	377,162.59	. 0.09
e) Unassigned/Unappropriated		9100	3//,102.09	311,102.59	Cashering South Tool
		0700		0.00	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource Description	2022-23 Estimated Actuals	2023-24 Budget
Total, Restricted Balance	00,0	0.00

Budget, July 1 FINANCIAL REPORTS 2023-24 Budget School District Certification

55 72371 0000000 Form CB E8BGAD6X16(2023-24)

ANN	IUAL BUDGET REPOR	RT:			
July	1, 2023 Budget Adopt	lon			
x x	(LCAP) or annual upon the school district put if the budget include	res: eloped using the state-adopted Criteria and Standards. It includes the expenditures necessary to implendate to the LCAP that will be effective for the budget year. The budget was filed and adopted subseque rewant to Education Code sections 33129, 42127, 52060, 52061, and 52062. s a combined assigned and unassigned ending fund balance above the minimum recommended reserve istrict complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of the complication of the complex of	nt to a public he	aring by the governing board of necertainties, at its public	
	Budget available for	Inspection at:	Public Hearing:		
	Place:	Sonora Elementary School District	Place;	Sonora Elementary School District	
	Date:	6/2/23	Date:	6/7/23	
			Time:	6:00pm	
	Adoption Date:	7/14/23			
	Signed:				
		Clerk/Secretary of the Governing Board			
l		(Original signature required)			
	Contact person for a	additional information on the budget reports:			
	Name:	Sandra Sturzenacker	Telephone;	209-532-5491	
	Title:	CBO	E-mail:	ssturzenacker@sesk12.org	
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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
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
CRITERIA	AND STANDARDS (continued)		Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years,	anterioria de la companya de la comp	x
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6a	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.		×
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7	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.	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	
SUPPLEM	IENTAL 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?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general 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)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	Control of the Contro	x

Budget, July 1 FINANCIAL REPORTS 2023-24 Budget School District Certification

JPPLEM	ENTAL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	Х	
		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2022-23) annual payment?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		×
		If yes, are they lifetime benefits?	Х	
		If yes, do benefits continue beyond age 65?	Х	
		If yes, are benefits funded by pay-as-you-go?	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	x	
88	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)	X	
		Classified? (Section S8B, Line 1)	X	
		Management/supervisor/confidential? (Section S8C, Line 1)	X	
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		х
		Adoption date of the LCAP or an update to the LCAP:	06/14	/2023
S10	LCAP Expenditures	Does the school district'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?		х
ADDITIO	NAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		x
А3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district 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	
ADDITIO	NAL FISCAL INDICATORS (continued)		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	***************************************	×

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

55 72371 0000000 Form 01CS E8BGAD6X16(2023-24)

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments). Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded 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	District ADA	
	3.0%	0 to 300	
	2.0%	301 to 1,000	
	1.0%	1,001 and over	
4):	670.00		
el:	2.0%		

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4)

District's ADA Standard Percentage Level:

670.00	
2.0%	

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year		Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2020-21)	and the second s				
District Regular		686	686		
Charter School					
	Total ADA	686	686	N/A	Met
Second Prior Year (2021-22)					2.111.
District Regular		643	686		
Charter School					
	Total ADA	643	686	N/A	Met
First Prior Year (2022-23)			·		
District Regular		680	701	ļ	
Charter School			0		
	Total ADA	680	701	N/A	Met
Budget Year (2023-24)				<u> </u>	
District Regular		670			
Charter School		0	1		•
	Total ADA	670	1		

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

1B. Comparison	of District ADA to the Standard	
DATA ENTRY: Er	nter an explanation if the standard is not met.	
1a.	STANDARD MET - Funded ADA has not been overesti	mated by more than the standard percentage level for the first prior year,
	Explanation: (required if NOT met)	
1b.	STANDARD MET - Funded ADA has not been overesti	mated by more than the standard percentage level for two or more of the previous three years.
	Explanation:	
	(required if NOT met)	

Fiscal Year

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

55 72371 0000000 Form 01CS E8BGAD6X16(2023-24)

Status

2.	CRITERION: Enrollment	
2.	CRITERION: Enrollment	

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fisca	l year OR In 2) two or more o	f the previous three fiscal y	ears by more than the foll-	owng
percentage levels:				

	Percentage Level	District ADA
•	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	670.0	
District's Enrollment Standard Percentage Level:	2.0%	

CBEDS Actual

Enrollment Variance Level (If

Budget is greater than Actual,

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Budget

Enrollment

Third Prior Year (2020-21)	iscal Feal		Buuget	OBEDO Actual	else N/A)	Status	
Charter School Total Enrollment 698 698 0,0% Met Second Prior Year (2021-22) District Regular Charter School Total Enrollment 739 740 Charter School Total Enrollment 739 740 N/A Met First Prior Year (2022-23) District Regular Charter School Total Enrollment 729 725 Charter School Total Enrollment 729 725 Obstrict Regular 729 725 Obstrict Regular 720 Charter School Total Enrollment to the Standard	Third Prior Year ((2020-21)	4		Mile MAL		
Total Enrollment 698 698 0.0% Met Second Prior Year (2021-22) District Regular 739 740 Charter School Total Enrollment 739 740 N/A Met First Prior Year (2022-23) District Regular 729 725 Charter School Total Enrollment 729 725 0.5% Met Budget Year (2023-24) District Regular 720 Charter School Total Enrollment 720 CRACT SCHOOL 720 Charter School Total Enrollment 720 CRACT SCHOOL 720 Charter School Total Enrollment 720 CRACT SCHOOL 720 Charter School 720 Ch		District Regular	698	698			
Second Prior Year (2021-22) District Regular Charter School Total Enrollment to the Standard		Charter School					
District Regular Charter School Total Enrollment to the Standard		Total Enrollment	698	698	0.0%	Met	
Charter School Total Enrollment to the Standard	Second Prior Yea	ar (2021-22)					
Total Enrollment 739 740 N/A Met First Prior Year (2022-23) District Regular 729 725 Charter School 729 725 Total Enrollment 729 725 Budget Year (2023-24) District Regular 720 Charter School 720 Charter School 720 Charter School 720 Total Enrollment 720 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.		District Regular	739	740			
District Regular 729 725 Charter School 729 725 District Regular 729 725 Total Enrollment 729 725 District Regular 729 725 District Regular 729 725 Charter School 720 CRB. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.		Charter School					
District Regular Charter School Total Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.		Total Enrollment	739	740	N/A	Met	
Charter School Total Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.	First Prior Year ((2022-23)					
Total Enrollment 729 725 0.5% Met Budget Year (2023-24)		District Regular	729	725			
Budget Year (2023-24) District Regular Charter School Total Enrollment 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.		Charter School					
District Regular Charter School Total Enrollment 720 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.		Total Enrollment	729	725	0.5%	Met	
Charter School Total Enrollment 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.	Budget Year (20:	23-24)					
Total Enrollment 720 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.		District Regular	720				
2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.		Charter School	,				
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.		Total Enrollment	720				
1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.	2B. Comparison of District Enrollment to the Standard						
	DATA ENTRY: Enter an explanation if the standard is not met.						
Explanation:	1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.						
		Explanation:	CONTRACTOR OF THE PROPERTY OF		and the second s		
(required if NOT met)		(required if NOT met)	COLLARS OF THE STATE OF THE STA				
1b. STANDARD MET - Enrollment 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)

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

55 72371 0000000 Form 01CS E8BGAD6X16(2023-24)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years,

District Regular 686 698	Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Charter School 0 Total ADA/Enrollment 686 698 98.3% Second Prior Year (2021-22) 3 4 3 4 3 4 3 4 4 9 4 4 4 9 4 4 9 4 4 4 9 4 4 4 9 4 4 9 4 4 9	Third Prior Year (2020-21)			
Total ADA/Enrollment 686 698 98.3%	District Regular	686	698	
District Regular 680 740	Charter School		0	
District Regular 680 740	Total ADA/Enrollment	686	698	98.3%
Charter School 0 Total ADA/Enrollment 680 740 91.9% First Prior Year (2022-23) 557 725 72	Second Prior Year (2021-22)			
Total ADA/Enrollment	District Regular	680	740	
First Prior Year (2022-23)	Charter School	0		
District Regular 657 725 Charter School	Total ADA/Enrollment	680	740	91.9%
Charter School 657 725 90.6%	First Prior Year (2022-23)			
Total ADA/Enrollment 657 725 90.6%	District Regular	657	725	
	Charter School			
Historical Average Ratio: 93.6%	Total ADA/Enrollment	657	725	90.6%
			Historical Average Ratio:	93.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.1%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2023-24)				
District Regular	670	720		
Charter School	0			
Total ADA/Enrollment	670	720	93.1%	Met
1st Subsequent Year (2024-25)				
District Regular				
Charter School				
Total ADA/Enrollment	0	0	0.0%	Met
2nd Subsequent Year (2025-26)				
District Regular				
Charter School				
Total ADA/Enrollment	0	0	0.0%	Met

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

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

1a.	STANDARD MET.	Projected P-2 ADA t	o enrollment ratio has	not exceeded the standard	for the hudget and tu	o subsequent fiscal years.
ıa.	2 IMMONUD MET	· Flojecied F-2 ADA (o emonment ratio has	not exceeded the standard	TOT THE DUOGET AND TW	o subsequent riscal years,

Explanation:	
(required if NOT met)	

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2nd Subsequent Year

4. 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 district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, 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.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

Budget Year

1st Subsequent Year

١A.	District's	LCFF	Revenue	Standard
-----	------------	------	---------	----------

indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Prior Year

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

(2022-23)	(2023-24)	(2024-25)	(2025-26)
		, 7	(2020-20)
705,86	675.26	670,00	680,00
	705.86	675,26	670,00
-	(30,60)	(5.26)	10,00
=	(4.34%)	(.78%)	1.49%
	7,733,251.00	8,136,819.00	8,362,546.00
	8.22%	3.94%	3,29%
rion)	635,673.23	320,590.67	275,127.76
o2 divided by Step 2a)	8.22%	3.94%	3.29%
us Step 2c)	3.88%	3.16%	4.78%
enue Standard (Step 3, plus/minus 1%):	2.88% to 4.88%	2.16% to 4.16%	3.78% to 5,78%
	erion) b2 divided by Step 2a) us Step 2c) enue Standard (Step 3, plus/minus 1%):	705.86 (30.60) (4.34%) 7,733,251.00 8.22% erion) 635,673.23 8.22% us Step 2c) 3.88%	705.86 675.26 (30.60) (5.26) (4.34%) (.78%) (4.34%) (.78%) 7,733,251.00 8,136,819.00 8.22% 3.94% (2.78%) (2.7

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4A2. Alternate LCFF Revenue Standard - Basic Ald

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

Basic Ald District Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	3,322,600.00	3,382,246.00	3,380,456.00	3,380,456.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3, Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	7,834,625.00	8,169,954.00	8,362,546.00	7,894,640.00
District's Project	cted Change In LCFF Revenue:	4.28%	2.36%	(5.60%)
	LCFF Revenue Standard	2.88% to 4.88%	2.16% to 4.16%	3.78% to 5.78%
	Status:	Met	Met	Not Met

4C. Comparison of District 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) Cola in 23/24 is projected at 8.33% skewing data for outgoing years.

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5. CRITERION: Salaries and Benefits

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

		Y		,
ATA ENTRY: All data are extracted or calculated,				
	Estimated/Unaudited Actuals - (Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
scal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
nird Prior Year (2020-21)	4,872,180.70	5,530,888.02	88.1%	
econd Prior Year (2021-22)	5,473,801.54	6,748,501.19	81.1%	
rst Prior Year (2022-23)	6,173,105.77	7,191,120.43	85.8%	
		Historical Average Ratio:	85,0%	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
District's Reserve Standard Per	centage (Criterion 10B, Line 4):	4.0%	5.0%	5.0%
	laries and Benefits Standard			
· · · · · · · · · · · · · · · · · · ·	ratio, plus/minus the greater			
B. Calculating the District's Projected Ratio of Unrestricted Salaries a ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and		····	,	80.0% to 90.0%
B. Calculating the District's Projected Ratio of Unrestricted Salaries a ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and	nd Benefits to Total Unrestrict Total Unrestricted Expenditures d Budget - U	ed General Fund Expenditure ata for the 1st and 2nd Subsequ nrestricted	S	
of 3% or the district's Projected Ratio of Unrestricted Salaries a ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and ubsequent years. All other data are extracted or calculated.	nd Benefits to Total Unrestrict Total Unrestricted Expenditures d Budget - U (Resources	ata for the 1st and 2nd Subsequencestricted	uent Years will be extracted; if no	
B. Calculating the District's Projected Ratio of Unrestricted Salaries a ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and	nd Benefits to Total Unrestrict Total Unrestricted Expenditures d Budget - U (Resources Salaries and Benefits	ata for the 1st and 2nd Subsequencestricted 0000-1999) Total Expenditures	sent Years will be extracted; if no Ratio	
3. Calculating the District's Projected Ratio of Unrestricted Salaries a ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and	nd Benefits to Total Unrestrict Total Unrestricted Expenditures d Budget - U (Resources	ata for the 1st and 2nd Subsequencestricted	uent Years will be extracted; if no	
3. Calculating the District's Projected Ratio of Unrestricted Salaries a ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and obsequent years. All other data are extracted or calculated.	nd Benefits to Total Unrestrict Total Unrestricted Expenditures d Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-	ad General Fund Expenditure ata for the 1st and 2nd Subsequencestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-	uent Years will be extracted; If no Ratio of Unrestricted Salaries and	
3. Calculating the District's Projected Ratio of Unrestricted Salaries a ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and obsequent years. All other data are extracted or calculated. Scal Year	nd Benefits to Total Unrestrict Total Unrestricted Expenditures d Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999)	ad General Fund Expenditure ata for the 1st and 2nd Subsequencestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8,	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted	ol, enter data for the two
3. Calculating the District's Projected Ratio of Unrestricted Salaries a ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and obsequent years. All other data are extracted or calculated. Issai Year udget Year (2023-24) st Subsequent Year (2024-25)	nd Benefits to Total Unrestrict Total Unrestricted Expenditures d Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	ata for the 1st and 2nd Subsequentestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	ol, enter data for the two
3. Calculating the District's Projected Ratio of Unrestricted Salaries a ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and ubsequent years. All other data are extracted or calculated.	nd Benefits to Total Unrestrict Total Unrestricted Expenditures d Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	ata for the 1st and 2nd Subsequencestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 7,167,663.42	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.2%	ol, enter data for the two Status Met
3. Calculating the District's Projected Ratio of Unrestricted Salaries a ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and ubsequent years. All other data are extracted or calculated. iscal Year udget Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26)	nd Benefits to Total Unrestrict Total Unrestricted Expenditures d Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 6,177,881.00 6,455,137.86 6,400,763.32	ata for the 1st and 2nd Subsequentestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MY P, Lines B1-B8, B10) 7,167,663.42 7,384,089.86	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.2% 87.4%	Status Met Met
3. Calculating the District's Projected Ratio of Unrestricted Salaries a ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and obsequent years. All other data are extracted or calculated. Iscal Year udget Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26)	nd Benefits to Total Unrestrict Total Unrestricted Expenditures d Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 6,177,881.00 6,455,137.86 6,400,763.32	ata for the 1st and 2nd Subsequentestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MY P, Lines B1-B8, B10) 7,167,663.42 7,384,089.86	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.2% 87.4%	ot, enter data for the two Status Met Met
3. Calculating the District's Projected Ratio of Unrestricted Salaries at ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and obsequent years. All other data are extracted or calculated. Issaal Year udget Year (2023-24) at Subsequent Year (2024-25) and Subsequent Year (2025-26) C. Comparison of District Salaries and Benefits Ratio to the Standard	nd Benefits to Total Unrestrict Total Unrestricted Expenditures d Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 6,177,881.00 6,455,137.86 6,400,763.32	ata for the 1st and 2nd Subsequentestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MY P, Lines B1-B8, B10) 7,167,663.42 7,384,089.86	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.2% 87.4%	Status Met Met
3. Calculating the District's Projected Ratio of Unrestricted Salaries a ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and obsequent years. All other date are extracted or calculated. scal Year udget Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26) C. Comparison of District Salaries and Benefits Ratio to the Standard	nd Benefits to Total Unrestrict Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 6,177,881.00 6,455,137.86 6,400,763.32	ata for the 1st and 2nd Subsequentestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 7,167,663,42 7,364,089,86 7,264,715,32	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.2% 87.4% 88.1%	Status Met Met Met
B. Calculating the District's Projected Ratio of Unrestricted Salaries at ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and subsequent years. All other data are extracted or calculated. iscal Year udget Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26) C. Comparison of District Salaries and Benefits Ratio to the Standard PATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Ratio of total unrestricted salaries at	nd Benefits to Total Unrestrict Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 6,177,881.00 6,455,137.86 6,400,763.32	ata for the 1st and 2nd Subsequentestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 7,167,663,42 7,364,089,86 7,264,715,32	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.2% 87.4% 88.1%	Status Met Met Met
B. Calculating the District's Projected Ratio of Unrestricted Salaries at ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and subsequent years. All other data are extracted or calculated. iscal Year udget Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26) C. Comparison of District Salaries and Benefits Ratio to the Standard MATA ENTRY: Enter an explanation if the standard is not met.	nd Benefits to Total Unrestrict Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 6,177,881.00 6,455,137.86 6,400,763.32	ata for the 1st and 2nd Subsequentestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 7,167,663,42 7,364,089,86 7,264,715,32	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.2% 87.4% 88.1%	Status Met Met Met

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6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies,

and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	3.88%	3.16%	4.78%
2. District's Other Revenues and Expenditures	***************************************		
Standard Percentage Range (Line 1, plus/minus 10%):	-6.12% to 13.88%	-6.84% to 13.16%	-5.22% to 14.78%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-1.12% to 8.88%	-1.84% to 8.16%	-0.22% to 9.78%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, 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 district's explanation percentage range.

		Percent Change	Change Is Outside	
Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range	
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)				
First Prior Year (2022-23)	2,133,160.39			
Budget Year (2023-24)	2,016,295.00	(5.48%)	Yes	
1st Subsequent Year (2024-25)	488,022.73	(75.80%)	Yes	
2nd Subsequent Year (2025-26)	489,934.61	.39%	No	

Explanation: (required if Yes)

Federal revenues in 22/23 were very high due to ESSER funds. These are being spend out and expire in 2024 therefore there is a drastic decrease in federal funding.

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

First Prior Year (2022-23)
Budget Year (2023-24)
1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

1,302,318.39		
1,235,029.00	(5.17%)	Yes
1,019,774.49	(17.43%)	Yes
920,542,16	(9.73%)	Yes

Explanation: (required if Yes) State funding revenues are decreasing due to one time funds expiring.

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

First Prior Year (2022-23)

Budget Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

102,2	02.66		
48,0	00,00	(53.03%)	Yes
46,4	66,45	(3.19%)	Yes
46,8	97.76	.93%	No

Explanation: (required if Yes) Other revenues are high in 22/23 due to unexpected funds.

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Books and Sunnlie	e /Eund 01	Objects 4	100001-0001	/Earm	MVD	I inc	B 4

First Prior Year (2022-23)
Budget Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

850,838.00		
756,978.42	(11.03%)	Yes
419,709.00	(44.55%)	Yes
319,709,00	(23.83%)	Yes

Explanation: (required if Yes)

Supplies were very high in 22/23 due to implementing the new ELOP program and covid supply costs. Supply cost are high in 23/24 due to implementing Summer School in July. Outgoing years trend normally.

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

First Prior Year (2022-23)
Budget Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

1,137,591.10		
1,033,137.00	(9.18%)	Yes
789,237.00	(23.61%)	Yes
724,237.00	(8.24%)	Yes

Explanation: (required if Yes) Service and Operating costs are high in 22/23 due to unexpected repairs and services.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Percent Change

Object Range / Fiscal Year Amount Over Previous Year Status

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2022-23)

Budget Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

3,537,681.44		
3,299,324.00	(6.74%)	Not Met
1,554,263.67	(52.89%)	Not Met
1,457,374.53	(6.23%)	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2022-23)
Budget Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

1,988,429.10		
1,790,115.42	(9.97%)	Not Met
1,208,946.00	(32.47%)	Not Met
1,043,946.00	(13,65%)	Not Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

Explanation:
Federal Revenue
(linked from 6B
if NOT met)

Federal revenues in 22/23 were very high due to ESSER funds. These are being spend out and expire in 2024 therefore there is a drastic decrease in federal funding.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

State funding revenues are decreasing due to one time funds expiring.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

Other revenues are high in 22/23 due to unexpected funds,

if NOT met)

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

Explanation:

Books and Supplies
(linked from 6B

if NOT met)

Supplies were very high in 22/23 due to implementing the new ELOP program and covid supply costs. Supply cost are high in 23/24 due to implementing Summer School in July. Outgoing years trend normally.

Explanation:

Service and Other Exps
(linked from 6B

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7. 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 district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the	e District's Compliance with the Contribution Requireme	ent for EC Section 17070.75 - Or	ngoing and Major Maintenan	ce/Restricted Maintenance Acc	count (OMMA/RMA)	
NOTE;	EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute extude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.					
	Click the appropriate Yes or No button for special education ic ate box and enter an explanation, if applicable.	ocal plan area (SELPA) administra	live units (AUs); all other data a	are extracted or calculated. If sta	andard is not met, enter an	
1	I. a. For districts that are the AU of a SELPA, do you choose	se to exclude revenues that are p	assed through to participating m	nembers of	***************************************	
	the SELPA from the OMMA/RMA required minimum contri	bution calculation?			No	
				70 75% VOV(D)		
	b. Pass-through revenues and apportlonments that may be (Fund 10, resources 3300-3499, 6500-6540 and 6546, objection)		calculation per EC Section 170	70.75(b)(2)(U)	0.00	
	(Full 10, 103041003 0000-0400, 0000-0040 alia 0040, 00)	0010 1211-1210 and 1221-1220,		į	0,00	
2	2. Ongoing and Major Maintenance/Restricted Maintenance A	Account				
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)					
		9,711,665.42				
	 b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No) 	0.00	3% Required	Budgeted Contribution ⁴		
			Minimum Contribution	to the Ongoing and Major		
	N. (B.) A. I.E No		(Line 2c times 3%)	Maintenance Account	Status I	
	 c. Net Budgeted Expenditures and Other Financing Uses 				Not Met	
		9,711,665.42	291,349.96	0.00		
If standard is no	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:					
		Not applicable (district does not	narticipate in the Leroy F. Gre	ene School Facilities Act of 1998	R)	
	- x	Exempt (due to district's small	• • •		•1	
	ļ	Other (explanation must be pro-	vided)			
	Explanation:		elikari - Markari Maramaki - urushari (n Makhari dariba - uru kabadan (n. 1994), atta dariba			
	(required if NOT met					
	and Other is marked)					

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8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and other financing uses' in two out of three prior fiscal years.

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

DATA	ENTRY:	All data a	are extracted	or calculated.

A ENTRY: All data are extracted or calculated.			
	Third Prior Year	Second Prior Year	First Prior Year
	(2020-21)	(2021-22)	(2022-23)
 District's Available Reserve Amounts (resources 0000-1999) 			
a. Stabilization Arrangements			
(Funds 01 and 17, Object 9750)	0,0	0.00	0,00
b. Reserve for Economic Uncertainties	Service described of the Service Service Conference on the Service Con		
(Funds 01 and 17, Object 9789)	242,256.9	0.00	0,00
c. Unassigned/Unappropriated			
(Funds 01 and 17, Object 9790)	1,203,426.5	991,557.48	1,094,225,10
d. Negative General Fund Ending Balances in Restricted			
Resources (Fund 01, Object 979Z, if negative, for each of			
resources 2000-9999)	0.0	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	1,445,683.6	51 991,557.48	1,094,225.10
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses			
(Fund 01, objects 1000-7999)	8,075,232.3	10,268,855.51	11,439,017.82
b. Plus: Special Education Pass-through Funds (Fund 10, res	ces		
3300-3499, 6500-6540 and 6546, objects 7211-7213 and 722	23)		0.00
c. Total Expenditures and Other Financing Uses		William Control of the Control of th	
(Line 2a plus Line 2b)	8,075,232.	10,268,855,51	11,439,017.82
3. District's Available Reserve Percentage			
(Line 1e divided by Line 2c)	17.9%	9,7%	9.6%
District's Deficit Spending Sta	rd Percentage Levels		

(Line 3 times 1/3):

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

3,2%

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change In	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000- 7999)	Balance is negalive, else N/A)	Status
Third Prior Year (2020-21)	(297,427.89)	5,580,888.02	5.3%	Met
Second Prior Year (2021-22)	(638,532.38)	6,748,501.19	9.5%	Not Met
First Prior Year (2022-23)	(15,585,38)	7,191,120.43	.2%	Met
Budget Year (2023-24) (Information only)	(154,002.42)	7,167,663.42		

8C. Comparison of District Deficit Spending to the Standard

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

3.2%

(required If NOT met)

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

Explanation: Positions that have been funded with one time funds were added back into the unrestricted budget.

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: CS_District, Version 5

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0 (POITEDION	Fund Balanc

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1	District	ADA	
1.7%	0	to 300	
1.3%	301	to 1,000	
1.0%	1,001	to 30,000	
0.7%	30,001	to 400,000	
0.3%	400.001	and over	

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4):	675
District's Fund Balance Standard Percentage Level:	1.3%

9A. Calculating the District's Unrestricted General 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.

	(Form 01, Line F1e,	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2020-21)	1,655,108.72	1,763,118.75	N/A	Met
Second Prior Year (2021-22)	1,736,188.75	1,630,089.86	6.1%	Not Met
First Prior Year (2022-23)	991,557.48	1,109,810.48	N/A	Met
Budget Year (2023-24) (Information only)	1,094,225,10			

Unrestricted General Fund Beginning Balance ²

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

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

Explanation:	
(required if NOT met)	

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

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	670	0	0
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	4%	5%	5%

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

DATA ENTRY: For SELPA AUs, if Form 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.

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

	VEC	

- 2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

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

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
0.00		

10B, Calculating the District's Reserve Standard

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

All other data are extracted or calculated.

1.	Expenditures and Other Financing Uses
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)
2.	Plus: Special Education Pass-through
	(Criterion 10A, Line 2b, If Criterion 10A, Line 1 is No)
3.	Total Expenditures and Other Financing Uses
	(Line B1 plus Line B2)
4.	Reserve Standard Percentage Level
5.	Reserve Standard - by Percent
	(Line B3 times Line B4)
6.	Reserve Standard - by Amount

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
11,578,580.42	9,913,971.87	9,708,996.64
11,578,580.42	9,913,971.87	9,708,996.64
4%	5%	5%
463,143.22	495,698.59	485,449.83

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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	(\$80,000 for districts with 0 to 1,000 ADA, else 0)	80,000.00	80,000.00	80,000.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	463,143.22	495,698.59	485,449.83

10C. Calculating the District'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 Amount	s (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2023-24)	1st Subsequent Year (2024- 25)	2nd Subsequent Year (2025-26)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unapρropriated Amount			***************************************
	(Fund 01, Object 9790) (Form MYP, Line E1c)	940,222.68	865,088.48	510,099.37
4.	General 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	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties		CONTROL THE PROPERTY OF A CONTROL OF THE PROPERTY OF THE PROPE	
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0,00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0,00
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	940,222.68	865,088.48	510,099,37
9,	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	8.12%	8.73%	5.25%
	District's Reserve Standard			
	(Section 10B, Line 7):	463,143.22	495,698.59	485,449.83
	Status:	Met	Met	Met

10D.	Comparison	of District	Reserve	Amount	to th	e Standard

D	ATA	ENTRY:	Enter an e	explanation if	the standard i	s not met.

	1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.	
Explanation:	Fynlanai	
(required if NOT met)	•	

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SUPPLEMENTAL INFORMATION					
DATA ENTRY: CI	ck the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.				
S1.	Contingent Liabilities				
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,				
	state compliance reviews) that 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 district have ongoing general fund expenditures in the budget in excess of one percent of				
	the total general 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 form	ollowing fiscal years:			
S3.	Use of Ongoing Revenues for One-time Expenditures				
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing				
	general fund rev enues?	No			
1b.	If Yes, Identify the expenditures:				
S4.	Contingent Revenues				
1a.	Does your district 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:			

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the 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 general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the 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 general fund operational budget.

District's Contributions and Transfers Standard:

-10,0% to +10,0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may impact the General 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, extended for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted for the 1st and 2nd Subsequent Years.

escription /	Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a.	Contributions, Unrestricted General Fund (Fun	l 01, Resources 0000-1999, Object 8980)			
First Prior Ye	ear (2022-23)	(1,161,553.00)			
Budget Year	(2023-24)	(1,396,322.00)	234,769.00	20.2%	Not Met
st Subsequ	ent Year (2024-25)	(1,229,243.00)	(167,079.00)	(12.0%)	Not Met
nd Subsequ	uent Year (2025-26)	(1,229,243.00)	0.00	0.0%	Met
1b.	Transfers In, General Fund *				
First Prior Yo	ear (2022-23)	0.00			
3udget Year	r (2023-24)	0.00	0.00	0.0%	Met
lst Subsequ	ent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequ	uent Year (2025-26)	0.00	0.00	0.0%	Met
	r (2023-24) Jent Year (2024-25) Jent Year (2025-26) Impact of Capital Projects	0.00 0.00 0.00	0.00 0.00 0.00	0.0%	Met Met Met
	Do you have any capital projects that may impact	the general fund operational budget?			No
S5B. Status	ansfers used to cover operating deficits in either the ge s of the District's Projected Contributions, Transfer	s, and Capital Projects			****
1a.		restricted general fund to restricted general fund programs have grams and amount of contribution for each program and whethe e contribution.			
	Explanation: (required if NOT met)	There was an increase to special education excess costs in 22	/23,		
1b.	MET - Projected transfers in have not changed by	more than the standard for the budget and two subsequent fisca	l y ears,		
	Explanation:				
	CAPIGNATION				

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	·	,
1c.	MET - Projected transfers out have not changed by mo	ore 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	general fund operational budget.
	Project Information:	
	(required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments 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 District'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. Does your district have long-term (multiyear) commitments? (If No, skip Item 2 and Sections S6B and S6C) 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 Item S7A. SACS Fund and Object Codes Used For: # of Principal Balance Years Type of Commitment as of July 1, 2023 Remaining Funding Sources (Revenues) Debt Service (Expenditures) Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (do not include OPEB): 0 TOTAL: Prior Year Budget Year Subsequent 2nd Subsequent Year Year (2024-25) (2025-26) (2023-24) (2022-23)Annual Annual Payment Annual Payment Annual Payment Pay ment (P & I) (P & I) (P & I) Type of Commitment (continued) (P & I) Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (continued):

Total Annual Payments:

Has total annual payment increased over prior year (2022-23)?

0

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S6B, Comparison	S6B, Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA ENTRY: Ente	DATA ENTRY: Enter an explanation if Yes.				
1a.	No - Annual payments for long-term commitments hav	e 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	n of Decreases to Funding Sources Used to Pay Lon	g-term Commitments			
DATA ENTRY: Clic	k 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 commitme	nts decrease or expire prior to the end of the commitment period, or are they one-time sources?			
		N/A			
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)				

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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.).

on of the District's Estimated Unfunded Liability for Postemployment Benefit	s Other than Pensions (OPEB)		
lick the appropriate button in item 1 and enter data in all other applicable items; there	e are no extractions in this section exce	ot the budget year data on line 5b.	
Does your district provide postemployment benefits other			
· · · · · · · · · · · · · · · · · · ·	Vac	1	
man perialistic (or EB). (in 110) simplification 2 cy			
For the district's OPEB:			
a. Are they lifetime benefits?	No		
•		-	
h De harafile agains and an CEO		٦	
b. Do penerits continue past age 657	No]	
c. Describe any other characteristics of the district's OPEB program including elic	gibility criteria and amounts, if any, that	retirees are required to contribute	toward their own benefits:
		,	
n/a			
a Are OPER financed on a nav-as-voludo, actuarial cost, or other method?		Actua	rial
a. Ale of 25 finances on a pay as you go, astranta cost, or other method.		Actua	(a)
b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or	•	Self-Insurance Fund	Gov ernmental Fund
gov ernmental fund		42,500	42,500
·	<u> </u>		
	-		
		0.00	
•		Actuarial	
		/ TOTAL IN	
		6/30/2022	
	No.		
	Budget Year	1st Subsequent Year	2nd Subsequent Year
OPEB Contributions	(2023-24)	(2024-25)	(2025-26)
a. OPEB actuarially determined contribution (ADC), if available, per			
actuarial valuation or Alternative Measurement			
	42,500.00	42,500.00	45,200.00
	72,500.00	42,500.00	42,500.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			44,500,00
d. Number of retirees receiving OPEB benefits	5,00	5.00	5,00
	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip Items 2-5) For the district's OPEB: a. Are they lifetime benefits? b. Do benefits continue past age 65? c. Describe any other characteristics of the district's OPEB program including elicinal and the continue past age 65? b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation OPEB Contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method 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)	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) For the district's OPEB: a. Are they lifetime benefits? No b. Do benefits continue past age 65? No c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that n/a a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation or an actuarial valuation of the OPEB valuation OPEB Contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB emount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) 72,500.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	ick 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. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) For the district's OPEB: a. Are they lifetime benefits? No Do benefits continue past age 65? No Oescribe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retires are required to contribute Na

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs						
DATA ENTRY: CII	ck the appropriate button in item 1 and enter data in all other applicable items; there are no	extractions in this section.				
1	Does your district operate any self-insurance programs such as workers' compensa welfare, or property and liability? (Do not include OPEB, which is covered in Section 9		No			
2	Describe each self-insurance program operated by the district, including details for each actuarial), and date of the valuation:	n such as level of risk retained,	funding approach, basis for valua	tion (district's estimate or		
3,	Self-Insurance Liabilities					
	a. Accrued liability for self-insurance programs	ſ				
	b. Unfunded liability for self-insurance programs					
		Budget Year	1st Subsequent Year	2nd Subsequent Year		
4.	Self-Insurance Contributions	(2023-24)	(2024-25)	(2025-26)		
	a, Required contribution (funding) for self-insurance programs					
	b. Amount contributed (funded) for self-insurance programs					

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

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S8, Status of Labor Agreements

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

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

S8A. Cost A	nalysis of District's Labor Agreements - Cer	tificated (Non-management) Employees			·	
	f: Enter all applicable data items; there are no ex			, ·		
DAME CITIT	. Likel di applicable data items, tilele de ite e.	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year		2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)		(2025-26)
Number of c	ertificated (non-management) full - time -		I I		×	
equivalent(FTE) positions		43.8	43.8		43.8	43.8
	•	,				
	(Non-management) Salary and Benefit Nego					
1.	Are salary and benefit negotiations settled for	- ,		Yes		
		If Yes, and the corresponding public dis been filed with the COE, complete ques				
		If Yes, and the corresponding public dis been filled with the COE, complete ques				
		If No, Identify the unsettled negotiation	s including any prior year unsettle	ed negotiations and then comp	lete qu	estions 6 and 7.
Negotiations	Settled					
2a,	Per Government Code Section 3547.5(a), da	ite of public disclosure board meeting:		Apr 12, 2023		
2b.	Per Government Code Section 3547.5(b), wa	as the agreement certified				
	by the district superintendent and chief busi	ness official?		Yes		
		If Yes, date of Superintendent and CBG	O certification:	Apr 12, 2023		
3,	Per Government Code Section 3547.5(c), wa	as a budget revision adopted	*****			
	to meet the costs of the agreement?			Yes		
		If Yes, date of budget revision board a	doption:	Apr 12, 2023		
4.	Period covered by the agreement:	Begin Date:	Jul 01, 2022	End Date:	Jun 30,	
_		L	· · · · · · · · · · · · · · · · · · ·		2024]
5.	Salary settlement:		Budget Year	1st Subsequent Year		2nd Subsequent Year
			(2023-24)	(2024-25)		(2025-26)
	Is the cost of salary settlement included in	the budget and multiyear		.,		
	projections (MYPs)?	One Vern Assessment	Yes	Yes		Yes
		One Year Agreement Total cost of salary settlement				
		% change in salary schedule from prior year				1
		or		I		
		Multiyear Agreement				
		Total cost of salary settlement	144746			
		% change in salary schedule from prior year (may enter text, such as "Reopener")	3%			
		• •	Laboration and the same of the	I		

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

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

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

Negotiations Not	Settled			
6.	Cost of a one percent increase in salary and statutory benefits	44000		
	•	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedule increases	0	0	0
	•	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (No	n-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
, 1 .	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1137886	1137886	1137886
3.	Percent of H&W cost paid by employer			- h
4.	Percent projected change in H&W cost over prior year			
Certificated (No	n-management) Prior Year Settlements			
Are any new cos	ts from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			A
	If Yes, explain the nature of the new costs:			
			dikkan halik dan kalaksan halaksan kanada ong kanada na kalaksan an kana an kana an kana an kana an kana an ka	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (No	n-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	2.5%	2.5%	2.5%
3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (No	on-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
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
0404-4				
	on-management) - Other	formales and beautiful about 1 and 1		
cist other signiff	cant contract changes and the cost impact of each change (i.e., class size, hours of	r employment, leave of absence, bonuses	s, etc.):	

		······································		······································

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

S8B, Cost A	nalysis of District's Labor Agreements - Class	fied (Non-management) Employees				
DATA ENTRY	: Enter all applicable data items; there are no extr	actions in this section.				
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year		2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)		(2025-26)
Number of cl	assified(non - management) FTE positions	45	4	3	43	43
Classified (N	Ion-management) Salary and Benefit Negotiati	ons	1		1	
1,	Are salary and benefit negotiations settled for			Yes		
	• • • • • • • • • • • • • • • • • • • •	If Yes, and the corresponding public dis	l sclosure documents have been		 estions	2 and 3
		If Yes, and the corresponding public dis				
		If No, Identify the unsettled negotiation			•	
	1					
<u>Negotiations</u>	Settled	· · · · · · · · · · · · · · · · · · ·				
2a.	Per Government Code Section 3547.5(a), date	of public disclosure		MARKET MA	1	
	board meeting:			Apr 12, 2023		
2b.	Per Government Code Section 3547.5(b), was	the agreement certified		WAST-ILLIER OF THE TOTAL OF THE		
	by the district superintendent and chief busine	ss official?		Yes		
		If Yes, date of Superintendent and CB0	O certification:	Jun 07, 2023		
3.	Per Government Code Section 3547.5(c), was	a budget revision adopted			İ	
	to meet the costs of the agreement?		:			
		If Yes, date of budget revision board a	doption;		1	
4.	Period covered by the agreement:	Begin Date:	Jul 01, 2022	End Date:	Jun 30, 2024	
5.	Salary settlement:	L	Budget Year	1st Subsequent Year		2nd Subsequent Year
			(2023-24)	(2024-25)		(2025-26)
	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	patro-			
		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 s	alary commitments:		

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Negotiations Not	Settled			
6.	Cost of a one percent increase in salary and statutory benefits	22500		
	_	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non	-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the 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 (Nor	-management) Prior Year Settlements			
Are any new cos	sts 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 (No.	and the second of the second o	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Nor	n-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
1,	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2,	Cost of step & column adjustments			The transfer of the second second second second second second second second second second second second second
3,	Percent change in step & column over prior year	2,5%	2.5%	2.5%
	L	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Nor	n-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
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
•	n-management) - Other icant contract changes and the cost impact of each change (i.e., hours of employmen	nt, leave of absence, bonuses, etc.):		

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

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S8C. Cost A	nalysis of District's Labor Agreements - Mana	gement/Supervisor/Confidential Employee	8		
DATA ENTRY	f: Enter all applicable data items; there are no ext	ractions in this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)	(2025-26)
Number of m positions	nanagement, supervisor, and confidential FTE	10	10	9	9
poomone					
Managemen	t/Supervisor/Confidential				
Salary and E	Benefit Negotiations				
1.	Are salary and benefit negotiations settled f	or the budget year?		Yes	
		If Yes, complete question 2.			
		If No, identify the unsettled negotiations i	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:		Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in	the budget and multiyear			
	projections (MYPs)?		Yes	Yes	Yes
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
Negotiations	Not Settled	,		<u> </u>	manus de la companya de la companya de la companya de la companya de la companya de la companya de la companya
3.	Cost of a one percent increase in salary an	d statutory benefits			
	·	·	Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)	(2025-26)
4.	Amount included for any tentative salary se	chedule increases			
Managemen	t/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and	Welfare (H&W) Benefits		(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included	d 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 ove	r prior y ear			
Managemen	nt/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Step and Co	olumn Adjustments		(2023-24)	(2024-25)	(2025-26)
1.	Are step & column adjustments included in	the budget and MVD=2	Yes	V	
2,	Cost of step and column adjustments	the budget and MYPS?	Yes	Yes	Yes
3,	Percent change in step & column over prior	r vear			
	nt/Supervisor/Confidential	you	Budget Year	1nl Subsequent Vess	2nd Subraguest Vans
-	fits (mileage, bonuses, etc.)		-	1st Subsequent Year	2nd Subsequent Year
Other Delle	(auga, nonusas, ato.)	·	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of other benefits included in the	budget and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits of	er prior year			

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

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S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district'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 school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?
- 2. Adoption date of the LCAP or an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district'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 school district'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

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ADDITIONAL	FIGGAL	INDICA	TODO
ADDITIONAL	FISCAL	INDIC: A	LICIRS

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 A9 except item A3, which is automatically completed based on data in Criterion 2. A1, Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? No A2. Is the system of personnel position control independent from the payroll system? Yes A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) Yes A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? No A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that No are expected to exceed the projected state funded cost-of-living adjustment? A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? Δ7. is the district's financial system independent of the county office system? No A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) No A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? Yes

Comments:	
(optional)	
	,

End of School District Budget Criteria and Standards Review

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

Budget, July 1 2023-24 Budget • Cashflow Worksheet - Budget Year (1)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE							: <u>.</u>		
A. BEGINNING-CASH			1,820,476.00	924,488.95	432,737.90	151,194.86	211,231.57	146,444.28	1,392,865.24	1,123,120.95
B. RECEIPTS .										
LCFF/Revenue-Limit Sources										
Principal Apportionment	801.0 8019		176,150.95	176,150.95	⁻ 633,243.96	317,071.71	317,071.71	633,243.96	317,071.71	317,071.71
Property Taxes	8020- 8079		0.00	0.00	0.00	0.00	250,000.00	1,691,123.00	0.00	9.00
Miscellaneous Funds	8080- 8099		0.00	0.00	0-00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100- 8299		0.00	127,897.00	72,463.00	587,965.00	28,141.00	16,754.00	255,735.00	85,702.00
Other State Revenue	-8300- 8599	.f	35,000.00	80,000.00	00.000,08	50,000.00	160,000.00	80,000.00	162,449.00	200,000.00
Other:Local Revenue	8600- 8799		0.00	11,000.00	3,750.00	10,000.00	0.00	3,750:00	5,000:00	0.00
Interfund Transfers In	8910- 8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alf Other Financing Sources	8930- 8979		0.00	0:00	0.00	0-00	0.00	0.00	0.400	0.00
TOTAL RECEIPTS			211,150.95	395,047.95	789,456.96	965,036.71	755,212.71	2,424,870.96	740,255.71	602,773.71
C. DISBURSEMENTS										! !
Certificated Salaries	1900- 1999		67,138.00	396,799.00	375,000.00	375,000.00	340,000.00	380,000.00	390,000.00	375,000.00
Classified Salaries	2000- 2999		100,000.00	140,000.00	150,000:00	140,000.00	150,000.00	151,371.00	150,000.00	150,000.00
Employ ee Benefits	3000- 3999		150,000.00	200,000.00	250,000.00	250,000.00	250,000.00	-250,000.00	250;000.00	250,000.00
Books and Supplies	4000- 4999		40,000.00	80,000.00	100,000.00	30,000.00	30,000.00	~150,000.00	30,000.00	40,000.00
Services	5000- 5999		150,000.00	70,000.00	90,000.00	60,000.00	50,000.00	80,000.00	90,000.00	85,000.00
Capital Outlay	6000- 6599		500,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000- 7499		100,000.00	0.00	50,000.00	50,000:00	0.00	167,079.00	100,000.00	50,000.00
Interfund Transfers Out	7600- 7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	^ July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,107,138.00	886,799.00	1,071,000.00	905,000.00	820,000.00	1,178,450.00	1,010,000.00	950,000.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200- 9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	. 0.00	0.00	0.00	0.00	-0.00	0:00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUBTOTAL	1	0.00	0.00	0.00	0,00	0.00	0.00	0.00	00-0	0.0
Liabilities and Deferred Inflows	1									
Accounts Payable	9500- 9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.0
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Nonoperating										
Suspense-Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BALANCE SHEET ITEMS		0.00	0:00	0.00	0.00	0.00	0.00	0.00	0.00	-0.0
E. NET INCREASE/DECREASE (B - C + D)			(895,987.05)	(491,751.05)	(281,543.04)	60,036.71	(64,787.29)	1,246,420.96	(269,744.29)	(347,226.29
F. ENDING CASH (A + E)		4.	924,488.95	432,737.90	151,194.86	211,231.57	146,444.28	1,392,865.24	1,123,120.95	775,894.6
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		- 1		even fer Line			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(242 (244)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF: .	JUNE					- 35	¥.		1945-14
A. BEGINNING CASH	- 1 34.5 1 1 3 4.5	775,894.66	560,399.62	1,778,058.83	1,571,288.04			A C	18th
B. RECEIPTS			X						
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	633,243.96	317,071.71	317,071.71	633,243.96	0.00	0.00	4,787,708.00	4,787,708.00
Property Taxes	8020- 8079	0-00	1,441,123.00	0.00	0.00	0.00	0.00	3,382,246.00	3,382,246.00
Miscellaneous Funds	8080- 8099	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100- 8299	2,511.00	318,900.00	209,854.00	310,373.00	0.00	0.00	2,016,295.00	2,016,295.00
Other State Revenue	8300- 8599	150,000.00	124,414.50	41,440.50	35,862.50	35,862.50	0.00	1,235,029.00 -	1,235,029.00
Other Local Revenue	8600- 8799	3,750.00	4,000.00	00.000,8	3,750.00	0.00	0.00	48,000.00	48,000.00
Interfund Transfers In	8910- 8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00 .	0.00
All Other Financing Sources	8930- 8979	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00
TOTAL RECEIPTS		789,504.96	2,205,509.21	571,366.21	983,229.46	35,862.50	0.00	11,469,278.00	11,469,278.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	4,198,937.00	4,198,937.00
Classified Salaries	2000- 2999	150,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00	1,701,371.00	1,701,371.00
Employee Benefits	3000- 3999	250,000.00	197,850.00	190,000.00	190,000.00	0.00	0.00	2,677,850.00	2,677,850.00
Books and Supplies	4000- 4999	50,000.00	100,000.00	30,000.00	76,978.42	0.00	0.00	756,978.42	756,978.42
Services	5000- 5999	80,000.00	175,000.00	43,137.00	60,000.00	0.00	0.00	1,033,137.00	1,033,137.00
Capital Outlay	6000- 6599 .	0_00	0.00	0.00	0.00	0.00	0.00	556,000.00	556,000.00
Other Outgo	7000- 7499	100,000.00	0.00	0.00	37,228.00	0.00	0.00	654,307.00	654,307.00
Interfund Transfers Out	7600- 7629	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00
All Other Financing Uses	7630- 7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	Aprīl	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,005,000.00	987,850.00	778,137.00	879,206.42	0.00	0.00	11,578,580.42	11,578,580.42
D. BALANCE SHEET ITEMS									, -17 m , 17 m
Assets and Deferred Outflows					-				
Cash Not In Treasury	9111- 9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9200-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due From Other Funds	9310	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	r Major Major
Prepaid Expenditures	9330 9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0,00	0.00		_			0.00	0.0
Lease Receivable	9490	0.00	0.00	-0.00	0.00	0.00	00.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00						14 15 14 16 16 14 16 16
Liabilities and Deferred Inflows	9500-							-	
Accounts Payable	9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating					0.00	0-00	0.00	0.00	
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.4 1.5 9.1 1.2 9.1 1.2
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00			(109,302.42)	(109,302.42
E. NET INCREASE/DECREASE (B - C + D)		(215,495.04)	1,217,659.21	(206,770.79)	104,023.04	35,862.50	0.00	(109,302.42)	(109,302.42
F. ENDING CASH (A + E)		560,399.62	1,778,058.83	1,571,288.04	1,675,311.08	*15.6s		1,711,173.58	Total Grant
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	1		\$ 1.50 h			1,41		1,/11,1/3.58	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE	111		193						
A. BEGINNING CASH			1,675,311.08	1,675,311.08	1,675,311.08	1,675,311.08	1,675,311.08	1,675,311.08	1,675,311.08	1,675,311.08
B. RECEIPTS		#145.4% 115.4% 115.4%								
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019									
Property Taxes	8020- 8079									
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299									
Other State Revenue	8300- 8599								:	
Other Local Revenue	8600- 8799									
Interfund Transfers In	8910- 8929									
All Other Financing Sources	8930- 8979				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	3.00	
C. DISBURSEMENTS									*	
Certificated Salaries	1000- 1999									
Classified Salaries	2000- 2999					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Employee Benefits	3000- 3999									
Books and Supplies	4000- 4999									
Services	5000- 5999									
Capital Outlay	6000- 6599									
Other Outgo	7000- 7499									
Interfund Transfers Out	7600- 7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								
TOTAL DISBURSEMENTS	, 500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows	9111-									
Cash Not In Treasury	9199									
	9200-									
Accounts Receivable	9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490				0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liabilities and Deferred Inflows										
Accounts Payable	-9500- 9599									
Due To Other Funds	9610									
Current Loans	9640							<u> </u>		
Uneamed Revenues	9650							<u> </u>		
Deferred Inflows of Resources	9690							0.00	0.00	0.00
SUBTOTAL		. 0.00	0.00	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910							0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0-00	0.00			
E. NET INCREASE/DECREASE (B - C + D)		111111111111111111111111111111111111111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			1,675,311.08	1,675,311.08	1,675,311.08	1,675,311.08	1,675,311.08	1,675,311.08	1,675,311.08	1,675,311.08
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		1,675,311.08	1,675,311.08	1,675,311.08	1,675,311.08	975 1			
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019							0.00	
Property Taxes	8020- 8079		•					0-00	
Miscellaneous Funds	8080- 8099							0.00	
Federal Revenue	8100- 8299							0.00	
Other State Revenue	8300- : 8599							0.00	
Other Local Revenue	8600- 8799							0.00	
Interfund Transfers In	8910- 8929							0.00	
All Other Financing Sources	8930- 8979							0.00	
TOTAL RECEIPTS	,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS								-	
Certificated Salaries	1000- 1999							0.00	
Classified Salaries	2000- 2999							0.00	
Employee Benefits	3000- 3999							0.00	
Books and Supplies	4000- 4999							0.00	
Services	5000- 5999							0.00	
. Capital Outlay	6000- 6599							0.00	
Other Outgo	7000- 7499							0.00	
Interfund Transfers Out	7600- 7629							0.00	
All Other Financing Uses	7630- 7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows	9111-								1. . **
Cash Not In Treasury ·	9199					-		0.00	
Accounts Receivable	9200-							0.00	4 1:
Accounts Receivable	9299 9310							0.00	
Due From Other Funds							-	0.00	t-
Stores	9320						-	0.00	<u>.</u>
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340			-				0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599							0.00	
Accounts Fay able	9610							0.00	
Due To Other Funds								0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	5.00			
Nonoperating								0.00	1. 8+1.+
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	1 2 (1)
TOTAL BALANCE SHEET ITEMS		0.00	0.00				0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)	<u> </u>	1,675,311.08	1,675,311.08	1,675,311.08	1,675,311.08			4.675.344.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	<u> </u>	. 5.				<u> </u>		1,675,311.08	·

Budget, July 1 General Fund Multiyear Projections Unrestricted

55 72371 0000000 Form MYP E8BGAD6X16(2023-24)

Description	Oþject Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols, E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)				·	,	
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	8,169,954.00	3.79%	8,479,574.00	-6,55%	7,924,554.00
2. Federal Revenues	8100-8299	66,130.00	0.00%	66,130.00	0.00%	66,130.00
3. Other State Revenues	8300-8599	125,899.00	0.70%	126,783,49	0.61%	127,551.16
4. Other Local Revenues	8600-8799	48,000.00	-3.19%	46,466.45	0,93%	46,897.76
5. Other Financing Sources					ı	
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	(1,396,322.00)	0.98%	(1,409,998,28)	-10.96%	(1,255,406,71)
6. Total (Sum lines A1 thru A5c)		7,013,661.00	4,21%	7,308,955.66	-5.46%	6,909,726.21
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		Similar Andrew	Nasa Nasa dan kalakan			0.054.007.00
a. Base Salaries				3,225,039.00		3,354,337.32
b. Step & Column Adjustment				0.00		(189,000.00)
c. Cost-of-Living Adjustment				8,923.32		12,791.02
d. Other Adjustments				120,375.00		95,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,225,039.00	4.01%	3,354,337.32	-2.42%	3,273,128.34
2. Classified Salaries			9344.004		R. S. West Co.	4 070 004 00
a, Base Salaries		E EFFE		1,173,240.00		1,252,934.90
b, Step & Column Adjustment				23,464.80		25,058.7
c, Cost-of-Living Adjustment				6,230.10		6,545.34
d. Other Adjustments				50,000.00		0.00
e, Total Classifled Salaries (Sum lines B2a thru B2d)	2000-2999	1,173,240.00	6.79%	1,252,934.90	2,52%	1,284,538.9
3. Employee Benefits	3000-3999	1,779,602.00	3.84%	1,847,865.64	-0,26%	
4. Books and Supplies	4000-4999	245,580.42	-24.77%	184,750.00	0.00%	6 184,750.0
5. Services and Other Operating Expenditures	5000-5999	567,933.00	Ģ.00%	567,933.00	-11.45%	6 502,933.0
6, Capital Outlay	6000-6999	6,000.00	0.00%	6,000.00	0.00%	6,000,0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	170,269.00	0.00%	170,269.00	φ.00%	6 170,269.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0,00	0.009	6 0.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00				
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.000	% 0.0
10. Other Adjustments (Explain in Section F below)				0.00		0.0
11. Total (Sum lines B1 thru B10)		7,167,663.42	3.02%	7,384,089.86	-1.62	% 7,264,715.3

Budget, July 1 General Fund Multiyear Projections Unrestricted

55 72371 0000000 Form MYP E8B GAD6X16(2023-24)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Çhange (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(154,002,42)		(75,134.20)		(354,989.11)
D. FUND BALANCE	· · · · · · · · · · · · · · · · · · ·					
1. Nẹt Beginning Fund Balance (Form 01, line F1e)		1,094,225.10		940,222,68		865,088,48
Ending Fund Balance (Sum lines C and D1)		940,222.68	in a partition and the second	865,088.48	ladofora ada e	510,099.37
3. Components of Ending Fund Belance						
a. Nonspendable	9710-9719	0,00		0.00		0.00
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2, Other Commitments	9760	0.00		. 0.00		0.00
d. Assigned	9780	0.00	all significant plants	0.00	Control of the Contro	0.00
e. Unassigned/Unappropriated						***
Reserve for Economic Uncertainties	9789	0.00		0.00		0,00
2. Unassigned/Unappropriated	9790	940,222.68		865,088.48		510,099.37
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		940,222.68		865,088.48		510,099.37
E. AVAILABLE RESERVES	, ,		, i			
1, General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0,00
c. Unassigned/Unappropriated	9790	940,222.68		865,088.48		510,099.37
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						`
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790	0,00		0,00		0.00
Total Available Reserves (Sum lines E1a thru E2c)		940,222.68		865,088,48	-	510,099.37

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See Attached

Budget, July 1 General Fund Multiyear Projections Restricted

55 72371 0000000 Form MYP E8BGAD6X16(2023-24)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols, E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SQURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,950,165.00	-78.37%	421,892.73	0.45%	423,804.61
3. Other State Revenues	8300-8599	1,109,130.00	-19.49%	892,991.00	-11.20%	792,991.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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	1,396,322.00	0.98%	1,409,998.28	-10,96%	1,255,406.71
6. Total (Sum lines A1 thru A5c)		4,455,617.00	-38.84%	2,724,882.01	-9.27%	2,472,202.32
B. EXPENDITURES AND OTHER FINANCING USES			SERVICE STATE	,		. ,
1. Certificated Salaries						
a. Base Salaries				973,898.00		587,785.00
b, Step & Column Adjustment				(386,113.00)		0,00
c. Cost-of-Living Adjustment				0.00	and the second second	0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	973,898.00	-39.65%	587,785.00	0.00%	587,785.00
2. Classified Salaries						
a, Base Salaries				528,131.00		433,786.62
b. Step & Column Adjustment			Barran Barran	(94,344.38)	ata kao 1 mili	8,675.74
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	528,131.00	-17.86%	433,786.62	2,00%	442,462.36
3. Employee Benefits	3000-3999	898,248.00	-25,63%	668,009.39	0.86%	673,732.96
4. Books and Supplies	4000-4999	511,398,00	-54.06%	234,959.00	-42,56%	134,959,00
5, Services and Other Operating Expenditures	5000-5999	465,204.00	-52.43%	221,304.00	0.00%	221,304.00
6. Capital Outlay	6000-6999	550,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	484,038.00	-20,66%	384,038.00	0,00%	384,038.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0,00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0,00
11. Total (Sum lines B1 thru B10)		4,410,917.00	-42.64%	2,529,882.01	-3.38%	2,444,281.3
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus	· · ·	44,700,00		195,000.00		27,921.00

Budget, July 1 General Fund Multiyear Projections Restricted

55 72371 0000000 Form MYP E8BGAD6X16(2023-24)

Description	Object Çodes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols, E-C/C) (D)	2025-26 Projection (E)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		859,263.76		903,963.76	(1) 数据 1	1,098,963.76
2. Ending Fund Balance (Sum lines C and D1)		903,963.76		1,098,963.76	NAME OF A CO	1,126,884.76
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	903,963,76	100°	1,098,963.76		1,126,884.76
c. Committed		vi 7, 65 XSASSES			1 S. C. C. C. C. S. C.	1.5
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d, Assigned	9780					
e. Unassigned/Unappropriated					li .	
Reserve for Economic Uncertaintles	9789		Brod Louis An			
2. Unassigned/Unappropriated	9790	0.00		0,00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		903,963.76		1,098,963.76		1,126,884.76
E. AVAILABLE RESERVES						
1. General Fund		Magazinas Alexa	N. N. A			
a. Stabilization Arrangements	9750			And West Course	A francisco de la fina	
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.)					n War interest	
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750				1	
b. Reserve for Economic Uncertainties	9789	:				
c, Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See Attached

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

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Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	8,169,954.00	3.79%	8,479,574.00	-6.55%	7,924,554.00
2. Federal Revenues	8100-8299	2,016,295.00	-75.80%	488,022.73	0.39%	489,934.61
3. Other State Revenues	8300-8599	1,235,029.00	-17.43%	1,019,774.49	-9.73%	920,542.16
4. Other Local Revenues	8600-8799	48,000.00	-3.19%	46,466.45	0.93%	46,897.76
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)		11,469,278.00	-12.52%	10,033,837,67	-6.50%	9,381,928.53
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries		u navio decisiono de 1000				
a. Base Salaries				4,198,937.00		3,942,122.32
b. Step & Column Adjustment				(386,113.00)		. (189,000.00)
c. Cost-of-Living Adjustment				8,923.32		12,791.02
d. Other Adjustments				120,375.00		95,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,198,937.00	-6.12%	3,942,122.32	-2.06%	3,860,913.34
2. Classified Salaries					को होत्र स्टाटिशन	
a, Base Salaries	•			1,701,371.00		1,686,721.52
b, Step & Column Adjustment		Survey of the such a		(70,879.58)		33,734.4
c, Cost-of-Living Adjustment				6,230.10	•	6,545.3
d. Other Adjustments				50,000.00		0.0
e. Total Classifled Salaries (Sum lines B2a thru B2d)	2000-2999	1,701,371.00	-0,86%	1,686,721.52	2.39%	1,727,001.3
3. Employee Benefits	3000-3999	2,677,850.00	-6.05%	2,515,875.03	0.04%	2,516,828.9
4. Books and Supplies	4000-4999	756,978,42	-44.55%	419,709.00	-23.83%	319,709.0
5. Services and Other Operating Expenditures	5000-5999	1,033,137.00	-23.61%	789,237.00	-8.24%	724,237.0
6. Capital Outlay	6000-6999	556,000.00	-98.92%	6,000.00	0.00%	6,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	654,307.00	-15,28%	554,307.00	0.00%	554,307.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses		1				
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0,00%	0,00	0,00%	_
10, Other Adjustments			Mary Mary Comme	0.00		0,0
11. Total (Sum lines B1 thru B10)		11,578,580.42	-14.38%	9,913,971.87	-2.07%	9,708,996.6
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(109,302.42)		119,865.80		(327,068.1

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Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,953,488.86		1,844,186.44		1,964,052.24
2. Ending Fund Balance (Sum lines C and D1)		1,844,186.44		1,964,052.24		1,636,984.13
3. Components of Ending Fund Balance					Maria de la Carlo	
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	903,963.76		1,098,963.76		1,126,884.76
c. Committed			art e e			
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
 Reserve for Economic Uncertainties 	9789	0.00		0.00		0.00
Unassigned/Unappropriated	9790	940,222.68	Market Archael	865,088.48		510,099.37
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,844,186.44		1,964,052.24	開発の関係をおります。	1,636,984.13
E, AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00	Laser es la sala esta	0,00		0,00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	940,222.68		865,088,48		510,099.37
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
Total Available Reserves - by Amount (Sum lines E1a thru E2c)		940,222.68	Totalia in Archite	865,088.48		510,099.37
4. Total Avallable Reserves - by Percent (Line E3 divided by Line F3o)		8.12%		8.73%		5,25%
F. RECOMMENDED RESERVES		1	-u , , ,		4	
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

55 72371 0000000 Form MYP E8B GAD6X16(2023-24)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols, E-C/C) (D)	2025-26 Projection (E)
b. If you are the SELPA AU and are excluding special education pass-through funds:			***************************************			
SELPA(s):						
Special education pass- through funds						
(Column A: Fund 10, resources 3300-3499, 6500- 6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		. 0.00				
2. District ADA						,
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		670.00		0.00		0.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		11,578,580.42		9,913,971.87		9,708,996.64
b, Plus; Special Education Pass- through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c, Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		11,578,580.42		9,913,971.87		9,708,996.64
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4.00%		5,00%	Assert and the second	5.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		463,143.22		495,698.59		485,449.83
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		463,143,22		495,698.59	May Are del	485,449.83
h. Avallable Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES