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

37 68056 0000000 Form CB E8BPJ29ABT(2023-24)

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INUAL BUDGET REPOR	RT:		
ly 1, 2023 Budget Adopt	ion		
This budget was dev (LCAP) or annual upon the school district pu	eloped using the state-adopted Criteria and Standards. It includes the expenditures necessary to impled the to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequence in the Education Code sections 33129, 42127, 52060, 52061, and 52062.	ent to a public he	earing by the governing board of
Budget available for	inspection at:	Public Hearing	:
Place:	Del Mar Union School District Office	Place:	Ocean Air School
Date:	May 19, 2023	Date:	May 24, 2023
		Time:	5:45p
Adoption Date:	June 21, 2023	_	
Signed:		_	
	Clerk/Secretary of the Governing Board		
	(Original signature required)		
0.1.1			
•		Tolonhono	959 755 0204
	·	- '	858-755-9301
litie:	AssistantSuperintendent, Business Services	E-maii:	cdelehanty @dmusd.org
	y 1, 2023 Budget Adopt Select applicable box This budget was dev (LCAP) or annual upt the school district pu If the budget include hearing, the school d Budget available for Place: Date: Adoption Date: Signed:	(LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequence the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062. If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserv hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) Budget available for inspection at: Place: Del Mar Union School District Office Date: May 19, 2023 Adoption Date: June 21, 2023 Signed: Clerk/Secretary of the Governing Board (Original signature required) Contact person for additional information on the budget reports: Name: Chris Delehanty	Select applicable boxes: This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local C (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public he the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062. If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic unbearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Complied available for inspection at: Public Hearing Place: Del Mar Union School District Office Date: May 19, 2023 Signed: Clerk/Secretary of the Governing Board (Original signature required) Contact person for additional information on the budget reports: Name: Chris Delehanty Telephone:

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	A 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.	х	
CRITERIA	A 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.	x	
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.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		х
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.	х	
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.		х
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.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
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	MENTAL 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?	х	
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?		х

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UPPLEM	MENTAL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiy ear) 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?	х	
S7a	Postemploy ment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		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?	Х	
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)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		x
		Classified? (Section S8B, Line 1)		х
		Management/supervisor/confidential? (Section S8C, Line 1)		
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:	06/21	/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
DDITIO	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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
A3	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?	х	
DDITIO	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?	х	

Budget, July 1 2023-24 Budget WORKERS' COMPENSATION CERTIFICATION

37 68056 0000000 Form CC E8BPJ29ABT(2023-24)

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	RTIFICATION REGARDING SELF-INSURED WORKERS' COMPEN	ISATION CLAIMS	
superintender	nt of the school district annually shall provide information to the gov	or as a member of a joint powers agency, is self-insured for workers' compenerning board of the school district regarding the estimated accrued but unfund e amount of money, if any, that it has decided to reserve in its budget for the	ed cost of those claims. The
To the County	y Superintendent of Schools:		
	Our district is self-insured for workers' compensation claims as defi	ned in Education Code Section 42141(a):	
	Total liabilities actuarially determined:	\$	
	Less: Amount of total liabilities reserved in budget:	\$	
	Estimated accrued but unfunded liabilities:	\$	0.00
X	This school district is self-insured for workers' compensation claims	through a JPA, and offers the following information:	
	The Del Mar Union School District is a member of the San Diego	o and Imperial County Schools JPA	
•	This school district is not self-insured for workers' compensation cla	ims.	
Signed	This school district is not self-insured for workers' compensation cla	ims. Date of Meeting: June 21, 2023	
	This school district is not self-insured for workers' compensation cla Clerk/Secretary of the Governing Board		
Signed	Clerk/Secretary of the Governing Board		
Signed	Clerk/Secretary of the Governing Board (Original signature required)		
Signed For additional	Clerk/Secretary of the Governing Board (Original signature required) I information on this certification, please contact:		
Signed For additional Name:	Clerk/Secretary of the Governing Board (Original signature required) Information on this certification, please contact: Chris Delehanty		

an Diego County				penditures by Object	•			E8BPJ2	29ABT(2023
			20	22-23 Estimated Actual	s		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	59,574,364.00	289,593.00	59,863,957.00	61,838,468.00	313,494.00	62,151,962.00	3.
2) Federal Revenue		8100-8299	0.00	1,039,985.00	1,039,985.00	0.00	1,001,059.00	1,001,059.00	-3.
3) Other State Revenue		8300-8599	1,224,310.00	7,664,251.00	8,888,561.00	1,059,514.00	5,344,965.00	6,404,479.00	-27.
4) Other Local Revenue		8600-8799	2,011,161.00	2,848,832.00	4,859,993.00	1,803,000.00	2,682,379.00	4,485,379.00	-7
5) TOTAL, REVENUES			62,809,835.00	11,842,661.00	74,652,496.00	64,700,982.00	9,341,897.00	74,042,879.00	-0
B. EXPENDITURES 1) Certificated Salaries		1000-1999	28,489,479.00	5,057,051.00	33,546,530.00	28,487,914.00	4.945.686.00	33,433,600.00	-0
Classified Salaries Classified Salaries		2000-2999	6,047,000.00	3,653,947.00	9,700,947.00	5,926,113.00	3,951,173.00	9,877,286.00	1
3) Employ ee Benefits		3000-3999	12,160,849.00	6,151,382.00	18,312,231.00	12,180,274.78	6,230,440.18	18,410,714.96	- 0
4) Books and Supplies		4000-4999	2,112,173.00	1,034,880.00	3,147,053.00	1,635,009.00	1,508,454.00	3,143,463.00	-0
5) Services and Other Operating Expenditures		5000-5999	5,867,671.00	2,279,468.00	8,147,139.00	5,809,565.04	2,780,138.00	8,589,703.04	- 5
6) Capital Outlay		6000-6999	30,000.00	176,598.00	206,598.00	30,000.00	0.00	30,000.00	-85
7) Other Outgo (excluding Transfers of Indirect		7100-7299							
Costs)		7400-7499	522,802.00	35,310.00	558,112.00	522,802.00	35,310.00	558,112.00	0
Other Outgo - Transfers of Indirect Costs TOTAL, EXPENDITURES		7300-7399	0.00 55,229,974.00	18,388,636.00	73,618,610.00	0.00 54,591,677.82	0.00 19,451,201.18	74,042,879.00	0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING			33,229,974.00	10,366,030.00	73,010,010.00	34,391,077.62	19,431,201.10	74,042,079.00	
SOURCES AND USES (A5 - B9)			7,579,861.00	(6,545,975.00)	1,033,886.00	10,109,304.18	(10,109,304.18)	0.00	-100
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In		8900-8929	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	-100
b) Transfers Out		7600-7629	800,000.00	0.00	800,000.00	0.00	0.00	0.00	-100
2) Other Sources/Uses			300,000.00	0.00	000,000.00	0.00	0.00	0.00	- 100
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	C
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0
3) Contributions		8980-8999	(7,981,786.00)	7,981,786.00	0.00	(8,438,943.00)	8,438,943.00	0.00	0
4) TOTAL, OTHER FINANCING									
SOURCES/USES			(7,731,786.00)	7,981,786.00	250,000.00	(8,438,943.00)	8,438,943.00	0.00	-100
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			(151,925.00)	1,435,811.00	1,283,886.00	1,670,361.18	(1,670,361.18)	0.00	-100
Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,951,581.95	2,754,098.37	19,705,680.32	16,799,656.95	4,189,909.37	20,989,566.32	6
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b)			16,951,581.95	2,754,098.37	19,705,680.32	16,799,656.95	4,189,909.37	20,989,566.32	6
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			16,951,581.95	2,754,098.37	19,705,680.32	16,799,656.95	4,189,909.37	20,989,566.32	6
2) Ending Balance, June 30 (E + F1e)			16,799,656.95	4,189,909.37	20,989,566.32	18,470,018.13	2,519,548.19	20,989,566.32	0
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0
Stores Prenaid Items		9712 9713	0.00	0.00	0.00	0.00	0.00	0.00	0
Prepaid Items All Others		9713 9719	0.00	0.00	0.00	0.00	0.00	0.00	0
b) Restricted		9719	0.00	4,189,909.37	4,189,909.37	0.00	2,519,548.37	2,519,548.37	-39
c) Committed		55	0.00	7,103,505.37	4, 100, 303.37	0.00	2,010,040.07	2,010,040.07	-39
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0
d) Assigned									
Other Assignments		9780	11,427,010.00	0.00	11,427,010.00	11,856,430.00	0.00	11,856,430.00	3
Minimum Reserve Policy (15%)	0000	9780	11,177,010.00		11,177,010.00			0.00	
Digital Records Solution	0000	9780	250,000.00		250,000.00			0.00	
Minimum Reserve Policy (15%)	0000	9780			0.00	11,106,430.00		11,106,430.00	
Math Curriculum Adoption e) Unassigned/Unappropriated	0000	9780			0.00	750,000.00		750,000.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	2,232,558.00	0.00	2,232,558.00	2,221,286.00	0.00	2,221,286.00	-0
Unassigned/Unappropriated Amount		9799	3,115,088.95	0.00	3,115,088.95	4,367,302.13	(.18)	4,367,301.95	40
G. ASSETS			2,3,000.00	5.50	2, 2,000.00	.,227,002.10	()	.,,,001.00	<u> </u>
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in		9111	_	_	_				
County Treasury			0.00	0.00	0.00				
b) in Banks		9120 9130	0.00	0.00	0.00				
c) in Revolving Cash Assourt		3130		0.00 1	0.00	Ī			
c) in Revolving Cash Account d) with Fiscal Agent/Trustee									
c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit		9135 9140	0.00	0.00	0.00				

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			Ex	penditures by Object				E8BPJ:	29ABT(2023-2
			20	22-23 Estimated Actual	s		2023-24 Budget		
Description F	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
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES						1			
Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY			1			1			
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	1,170,350.00	0.00	1,170,350.00	1,170,350.00	0.00	1,170,350.00	0.09
Education Protection Account State Aid - Current									
Year		8012	801,834.00	0.00	801,834.00	762,500.00	0.00	762,500.00	-4.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions									
Homeowners' Exemptions		8021	300,157.00	0.00	300, 157.00	312,163.00	0.00	312,163.00	4.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes									
Secured Roll Taxes		8041	56,184,877.00	0.00	56,184,877.00	58,432,272.00	0.00	58,432,272.00	4.0%
Unsecured Roll Taxes		8042	1,801,117.00	0.00	1,801,117.00	1,873,162.00	0.00	1,873,162.00	4.09
Prior Years' Taxes		8043	(71,478.00)	0.00	(71,478.00)	(74,337.00)	0.00	(74,337.00)	4.09
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB		8047							
617/699/1992)			0.00	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources			60,186,857.00	0.00	60,186,857.00	62,476,110.00	0.00	62,476,110.00	3.89
LCFF Transfers					_				
Unrestricted LCFF Transfers - Current Year	0000	8091	(574,462.00)		(574,462.00)	(599,611.00)		(599,611.00)	4.49
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	(38,031.00)	0.00	(38,031.00)	(38,031.00)	0.00	(38,031.00)	0.09
Property Taxes Transfers		8097	0.00	289,593.00	289,593.00	0.00	313,494.00	313,494.00	8.39
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		5000	59,574,364.00	289,593.00	59,863,957.00	61,838,468.00	313,494.00	62,151,962.00	3.89
FEDERAL REVENUE			33,374,304.00	203,030.00	55,000,551.00	01,000,400.00	313,434.00	52, 131, 302.00	3.07
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	0.00	639,355.00	639,355.00	0.00	649,782.00	649,782.00	1.69
Special Education Discretionary Grants		8182	0.00	71,935.00	71,935.00	0.00	71,901.00	71,901.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.09

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			Exp	penditures by Object				E8BPJ:	29ABT(2023-24
			202	22-23 Estimated Actual	s		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 I, Part A, Basic	3010	8290		188,880.00	188,880.00		139,561.00	139,561.00	-26.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		63,225.00	63,225.00		63,225.00	63,225.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		64,176.00	64,176.00		64,176.00	64,176.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		12,414.00	12,414.00		12,414.00	12,414.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	1,039,985.00	1,039,985.00	0.00	1,001,059.00	1,001,059.00	-3.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement	0000	0040		0.00	0.00		0.00	0.00	0.00/
Prior Years Special Education Master Plan	6360	8319		0.00	0.00		0.00	0.00	0.0%
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	140,335.00	140,335.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	127,492.00	0.00	127,492.00	131,704.00	0.00	131,704.00	3.3%
Lottery - Unrestricted and Instructional Materials		8560	686,818.00	262,980.00	949,798.00	592,635.00	250,000.00	842,635.00	-11.3%
Tax Relief Subventions			555,5355		513,133133	552,555		512,000.00	111071
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	410,000.00	7,260,936.00	7,670,936.00	335,175.00	5,094,965.00	5,430,140.00	-29.2%
TOTAL, OTHER STATE REVENUE			1,224,310.00	7,664,251.00	8,888,561.00	1,059,514.00	5,344,965.00	6,404,479.00	-27.9%
OTHER LOCAL REVENUE			1,221,010.00	7,001,201.00	0,000,001.00	1,000,011.00	0,011,000.00	0,101,170.00	27.070
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Community Redevelopment Funds Not Subject to LCFF Deduction		8622 8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	10,000.00	0.00	10,000.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales All Other Sales		8634 8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8639 8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals Interest		8660	48,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	230,000.00	0.00	230,000.00	281,000.00	0.00	281,000.00	22.2%
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%

Personal Professor 1971	san Diego County				penditures by Object	-			E8BPJ2	29ABT(2023-24)
Personal p				20	22-23 Estimated Actual	s		2023-24 Budget		
Manufact	Description	Resource Codes				col. A + B		Restricted	col. D + E	Column
Professional Pro	Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mary Mary Mary Mary Mary Mary Mary Mary	Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Page	All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Page	Other Local Revenue									
Manufacula 1989			8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
## Control of Section 1999 17.93 miles 1.72 miles 1.44 miles	• •		8697							0.0%
March Marc										-15.5%
Transfer of Appendix	Tuition		8710				0.00	0.00		-100.0%
Penning Control of C	All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Feen District or Potent's Shows	Transfers of Apportionments									
Perform Prime Pr	Special Education SELPA Transfers									
Part										0.0%
Composition										-5.5%
Post Differitor Colories forcides (1906) 679 700		6500	8793		0.00	0.00		0.00	0.00	0.0%
Pane During Offices 1,000 5,000		6360	9701		0.00	0.00		0.00	0.00	0.0%
Frem Park 100 1709 1709 1000										
Description of Paper Secription										
Separation Profession Mile 871 0.00					0.00	0.00		0.00	0.00	3.070
Pose Darky Officias		All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
A Charter From An Others			8792	0.00	0.00		0.00	0.00	0.00	0.0%
1001AL DIGEAL DOMA ENCINCIPE 2.811.61150 2.848.0520 4.869.05100 1.810.00000 2.828.27970 4.469.07000 7.777000 7.778	From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Company Comp	All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CERTIFICATION DALANIES	TOTAL, OTHER LOCAL REVENUE			2,011,161.00	2,848,832.00	4,859,993.00	1,803,000.00	2,682,379.00	4,485,379.00	-7.7%
Centification familiant Selection	TOTAL, REVENUES			62,809,835.00	11,842,661.00	74,652,496.00	64,700,982.00	9,341,897.00	74,042,879.00	-0.8%
Certificate Plus Support State 100 78,81510 398,7700 1,187,8310 47,3100 4,81,510 1,065,5500 9,81	CERTIFICATED SALARIES									
Celt Cincel Supervisors 400	Certificated Teachers' Salaries									-0.7%
Seavers 1900 2,850,780,00 680,44 00 5,54 20,00 2,003,00 0 72,1510 0 3,524,850 0 -0.00 0.00 0.00 0.00 0.00 0.00 0.00			1200	789,161.00	398,702.00	1,187,863.00	877,390.00	428,145.00	1,305,535.00	9.9%
TOTAL CERTIFICATION SALARIES 200 5.087.051.00 28.487.014 0.4.945.886.00 33.435.000.00 -0.31	Certificated Supervisors' and Administrators' Salaries		1300	2,863,788.00	690,414.00	3,554,202.00	2,803,309.00	721,516.00	3,524,825.00	-0.8%
Classified SalAreis 200 556,864 00 2,200,084 00 2,200,084 00 2,200,084 00 2,200,085 00 2,465,500 00 2,465,50	Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries 200 506,084.00 2,200,044.00 2,706,484.00 2,389,006.00 2,485,000.00 7,486.00 7,486.00 2,200,046.00 2,345,223.00 2,345,22	TOTAL, CERTIFICATED SALARIES			28,489,479.00	5,057,051.00	33,546,530.00	28,487,914.00	4,945,686.00	33,433,600.00	-0.3%
Classified Support Salaries 200	CLASSIFIED SALARIES									
Classified Supervisors and Administrators Salaries 2300 971,486.00 148,720.00 1.191,250.00 1.086,726.00 151,845.00 1.217,671.00 0.00	Classified Instructional Salaries			506,864.00		2,706,948.00	106,494.00	2,389,006.00	2,495,500.00	-7.8%
Ciercial, Technical and Office Salaries 2400 1,815,527 00 1,33,557 00 1,940,040 0 1,903,144 00 134,023 00 2,037,817 00 4,40	Classified Support Salaries			2,272,260.00				856,786.00		5.2%
Other Classified Salaries	·			971,496.00		1,117,225.00	1,066,126.00	151,845.00		9.0%
Control Cont										4.6%
### BYRS 301-3102			2900			-				4.4%
FERS 310-1302 5,464,354.00 3,841,107.00 9,405,461.00 5,521,627.00 4,063,237.00 9,584.864.00 1.91 FERS 301-3002 1.111,551.00 918,284.00 2,229,835.00 1,427,747.80 999.100.10 2.441,835.03 4.81 FERS 301-3002 369,787.00 1,199.890.00 1834,325.00 381,110.00 11,995,480.00 -0.40 Health and Welf are Benefits 3401-3402 3,379,933.00 741,463.00 4,121,415.00 3,481,125.00 653,884.00 4,134,989.00 0.33 Unemployment insurance 3901-3902 170,880.00 44,225.00 215,150.00 17,178.00 4,410.00 21,564.00 0.00 Workers' Compensation 3901-3902 170,880.00 44,225.00 215,150.00 17,178.00 4,410.00 21,564.00 0.00 PEB, Allocated 3701-3702 283,447.00 1.00 283,447.00 559,888.00 144,050.00 70,737-110 0.00 PEB, Allocated 3701-3702 283,447.00 1.00 283,447.00 280,575.00 0.00 290,575.00 1.00 PEB, Allocated 3701-3702 390,440.00 1.00 0.00 0.00 0.00 0.00 0.00 0.0				6,047,000.00	3,653,947.00	9,700,947.00	5,926,113.00	3,951,173.00	9,877,286.00	1.8%
PERS 301-302			3101-3102	5 464 354 00	3 941 107 00	9 405 461 00	5 521 627 00	4 063 237 00	9 584 864 00	1 0%
ASDI/Medicare/Alternative 3301-302 843,112.00 366,787.00 1.198,889.00 884,325.00 361,113.00 1.195,480.00 0.41										
Health and Welf are Benefits 3401-3402 3,379,953.00 741,463.00 4,121,416.00 3,481,125.00 653,864.00 4,134,989.00 0.33 110 memploy ment Insurance 3501-3502 170,880.00 44,225.00 215,105.00 17,178.00 4,416.00 21,984.00 90.00 Worker's Compensation 3601-3602 557,564.00 144,181.00 701,745.00 558,880.00 144,633.00 703,741.00 0.33 0PEB, Allocated 3701-3702 293,447.00 0.00 293,447.00 290,575.00 0.00 290,575.00 0.00 290,575.00 0.00 0.00 0PEB, Allocated 3701-3702 293,447.00 0.00 293,447.00 0.00 293,447.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0										
Unemployment Insurance 3501-3502 170,880.00 44,225.00 215,105.00 17,178.00 4,416.00 221,594.00 -90.00 Workers' Compensation 3601-3602 567,584.00 144,181.00 701,745.00 559,688.00 144,053.00 703,741.00 0.33 000-000 0.00 0.00 0.00 0.00 0.0	Health and Welfare Benefits									0.3%
Workers' Compensation 3601-3602 557,564-00 144,181.00 701,745.00 559,688.00 144,053.00 703,741.00 0.39 OPEB, Allocated 3701-3702 293,447.00 0.00 293,447.00 290,575.00 0.00 290,575.00 1.09 OPEB, Allocated 3761-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Allocated 3761-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Altive Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Altive Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Altive Employees 3761-3752 0.00	Unemployment Insurance									-90.0%
OPEB, Allocated 3701-3702 293,447.00 0.00 293,447.00 290,575.00 0.00 290,575.00 1.00 OPEB, Allocated 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Workers' Compensation		3601-3602			-				0.3%
Services And Supplies 3901-3902 39,988.00 5,335.00 45,323.00 32,882.00 4,648.00 37,630.00 -17.00	OPEB, Allocated									-1.0%
TOTAL, EMPLOYEE BENEFITS 12,160,849.00 6,151,382.00 18,312,231.00 12,180,274.78 6,230,440.18 18,410,714.96 0.55 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 186,657.00 200,000.00 386,657.00 0.00 950,000.00 950,000.00 145,78 Books and Other Reference Materials 4200 9,969.00 176,213.00 186,182.00 0.00 195,000.00 1,231,000.00 4.79 Materials and Supplies 4300 1,131,496.00 347,332.00 1,478,828.00 951,009.00 280,000.00 1,231,009.00 -16.89 Noncapitalized Equipment 4400 784,051.00 311,335.00 1,095,386.00 684,000.00 83,454.00 767,454.00 -29.99 Food 4700 0,00 0,00 0,00 0,00 0,00 0,00 0,00	OPEB, Active Employees		3751-3752							0.0%
BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials	Other Employee Benefits		3901-3902	39,988.00	5,335.00	45,323.00	32,982.00	4,648.00	37,630.00	-17.0%
Approved Textbooks and Core Curricula Materials 4100 186,657.00 200,000.00 386,657.00 0.00 950,000.00 950,000.00 145,779 Books and Other Reference Materials 4200 9,969.00 176,213.00 186,182.00 0.00 195,000.00 195,000.00 4.79 Materials and Supplies 4300 1,131,496.00 347,332.00 1,478,828.00 951,009.00 280,000.00 1,231,009.00 -16.89 Noncapitalized Equipment 4400 784,051.00 311,335.00 1,095,386.00 684,000.00 83,454.00 767,454.00 -29.99 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL, EMPLOYEE BENEFITS			12,160,849.00	6,151,382.00	18,312,231.00	12,180,274.78	6,230,440.18	18,410,714.96	0.5%
Books and Other Reference Materials	BOOKS AND SUPPLIES									
Materials and Supplies 4300 1,131,496.00 347,332.00 1,478,828.00 951,009.00 280,000.00 1,231,090.00 -16.89 Noncapitalized Equipment 4400 784,051.00 311,335.00 1,095,386.00 684,000.00 83,454.00 767,454.00 -29.99 Food 4700 0.00	Approved Textbooks and Core Curricula Materials		4100	186,657.00	200,000.00	386,657.00	0.00	950,000.00	950,000.00	145.7%
Noncapitalized Equipment 4400 784,051.00 311,335.00 1,095,386.00 684,000.00 83,454.00 767,454.00 -29.99 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Books and Other Reference Materials			9,969.00	176,213.00	186,182.00	0.00	195,000.00	195,000.00	4.7%
Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Materials and Supplies									-16.8%
TOTAL, BOCKS AND SUPPLIES 2,112,173.00 1,034,880.00 3,147,053.00 1,635,009.00 1,508,454.00 3,143,463.00 -0.19 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 840,000.00 0.00 840,000.00 840,000.00 75,000.00 915,000.00 8.99 Travel and Conferences 5200 184,600.00 54,867.00 239,467.00 184,600.00 34,046.00 218,646.00 -8.79 Dues and Memberships 5300 35,200.00 0.00 35,200.00 35,200.00 0.00 35,200.00 0.00 Operations and Housekeeping Services 5500 1,885,700.00 0.00 1,885,700.00 1,885,700.00 0.09 Rentals, Leases, Repairs, and Noncapitalized Improvements 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Noncapitalized Equipment									-29.9%
SERVICES AND OTHER OPERATING Subagreements for Services 5100 840,000.00 0.00 840,000.00 840,000.00 75,000.00 915,000.00 8.99	Food		4700							0.0%
EXPENDITURES 840,000.00 840,000.00 840,000.00 840,000.00 840,000.00 75,000.00 915,000.00 8.99 Travel and Conferences 5200 184,600.00 54,867.00 239,467.00 184,600.00 34,046.00 218,646.00 -8.79 Dues and Memberships 5300 35,200.00 0.00 35,200.00 35,200.00 0.00 35,200.00 0.00 35,200.00 0.00 35,200.00 0.00 36,200.00 0.00 35,200.00 0.00 35,200.00 0.00 35,200.00 0.00 35,200.00 0.00 35,200.00 0.00 35,200.00 0.00 35,200.00 0.00 0.00 35,200.00 0.00 0.00 35,200.00 0.00 0.00 35,200.00 0.00	SERVICES AND OTHER OPERATING			2,112,173.00	1,034,880.00	3,147,053.00	1,635,009.00	1,508,454.00	3,143,463.00	-0.1%
Travel and Conferences 5200 184,600.00 54,867.00 239,467.00 184,600.00 34,046.00 218,646.00 -8.79 Dues and Memberships 5300 35,200.00 0.00 35,200.00 35,200.00 0.00 35,200.00 0.00 Insurance 5400 - 5450 581,170.00 0.00 581,170.00 602,624.00 0.00 602,624.00 3.79 Operations and Housekeeping Services 5500 1,885,700.00 0.00 1,885,700.00 1,885,700.00 1,885,700.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 174,388.00 1,189,189.00 1,363,577.00 199,576.04 1,181,828.00 1,381,404.04 1.33 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	EXPENDITURES								_	
Dues and Memberships 5300 35,200.00 0.00 35,200.00 35,200.00 0.00 35,200.00 0.00 35,200.00 0.00 35,200.00 0.00 35,200.00 0.00 0.00 35,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						-				8.9%
Insurance 5400 - 5450 581,170.00 0.00 581,170.00 602,624.00 0.00 602,624.00 3.79 Operations and Housekeeping Services 5500 1,885,700.00 0.00 1,885,700.00 1,885,700.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.										-8.7%
Operations and Housekeeping Services 5500 1,885,700.00 0.00 1,885,700.00 1,885,700.00 0.00 1,885,700.00 0.00 1,885,700.00 0.00 0.09 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 174,388.00 1,189,189.00 1,363,577.00 199,576.04 1,181,828.00 1,381,404.04 1.38 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 174,388.00 1,189,189.00 1,363,577.00 199,576.04 1,181,828.00 1,381,404.04 1.38 1,381,404.04 1										
Improvements 3600 174,388.00 1,189,189.00 1,363,577.00 199,576.04 1,181,828.00 1,381,404.04 1.33 Transfers of Direct Costs 5710 0.00				1,885,700.00	0.00	1,885,700.00	1,885,700.00	0.00	1,885,700.00	0.0%
			5600	174,388.00	1,189,189.00	1,363,577.00	199,576.04	1,181,828.00	1,381,404.04	1.3%
Transfers of Direct Costs - Interfund 5750 (300,000.00) 400,000.00 100,000.00 (300,000.00) 750,000.00 450,000.00 350.09	Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	Transfers of Direct Costs - Interfund		5750	(300,000.00)	400,000.00	100,000.00	(300,000.00)	750,000.00	450,000.00	350.0%

				xpenditures by Object				EOBPJ	29ABT(2023-24)
			20	022-23 Estimated Actual	s		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
Professional/Consulting Services and Operating		5800	· · ·						
Expenditures			2,358,613.00	635,412.00	2,994,025.00	2,253,865.00	739,264.00	2,993,129.00	0.0%
Communications		5900	108,000.00	0.00	108,000.00	108,000.00	0.00	108,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,867,671.00	2,279,468.00	8,147,139.00	5,809,565.04	2,780,138.00	8,589,703.04	5.4%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	29,205.00	29,205.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings Books and Media for New School Libraries or		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	147,393.00	177,393.00	30,000.00	0.00	30,000.00	-83.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets Subscription Assets		6600 6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		6700	30,000.00	0.00 176,598.00	206,598.00	30,000.00	0.00	30,000.00	0.0% -85.5%
OTHER OUTGO (excluding Transfers of Indirect			30,000.00	176,596.00	200,596.00	30,000.00	0.00	30,000.00	-05.5%
Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments			0.00	0.00	0.00	0.00	0.00	0.00	0.070
Payments to Districts or Charter Schools		7141	0.00	35,310.00	35,310.00	0.00	35,310.00	35,310.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices To JPAs		7212 7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of		7439	522,802.00	0.00	522,802.00	522,802.00	0.00	522,802.00	0.0%
Indirect Costs)			522,802.00	35,310.00	558,112.00	522,802.00	35,310.00	558,112.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			55,229,974.00	18,388,636.00	73,618,610.00	54,591,677.82	19,451,201.18	74,042,879.00	0.0%
INTERFUND TRANSFERS			35,225,574.00	10,000,000.00	7.0,010,010.00	0.,001,077.02	10, 101,201.10	7 1,0 12,070.00	5.070
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School		7613							
Facilities Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	800,000.00	0.00	800,000.00	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			800,000.00	0.00	800,000.00	0.00	0.00	0.00	-100.0%
SOURCES									
State Apportionments									
									-

			20	22-23 Estimated Actual	s				
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
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
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	(7,981,786.00)	7,981,786.00	0.00	(8,438,943.00)	8,438,943.00	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			(7,981,786.00)	7,981,786.00	0.00	(8,438,943.00)	8,438,943.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(7,731,786.00)	7,981,786.00	250,000.00	(8,438,943.00)	8,438,943.00	0.00	-100.0%

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Expenditures by Function E8BPJ29ABT(20							1		
			20	22-23 Estimated Actual	s		2023-24 Budget		
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	59,574,364.00	289,593.00	59,863,957.00	61,838,468.00	313,494.00	62,151,962.00	3.8%
2) Federal Revenue		8100-8299	0.00	1,039,985.00	1,039,985.00	0.00	1,001,059.00	1,001,059.00	-3.7%
3) Other State Revenue		8300-8599	1,224,310.00	7,664,251.00	8,888,561.00	1,059,514.00	5,344,965.00	6,404,479.00	-27.9%
4) Other Local Revenue		8600-8799	2,011,161.00	2,848,832.00	4,859,993.00	1,803,000.00	2,682,379.00	4,485,379.00	-7.7%
5) TOTAL, REVENUES			62,809,835.00	11,842,661.00	74,652,496.00	64,700,982.00	9,341,897.00	74,042,879.00	-0.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		35,658,707.00	12,425,449.00	48,084,156.00	34,432,733.00	13,072,327.18	47,505,060.18	-1.2%
2) Instruction - Related Services	2000-2999		5,577,260.00	1,544,610.00	7,121,870.00	5,721,251.04	1,468,855.00	7,190,106.04	1.0%
3) Pupil Services	3000-3999		2,315,025.00	1,356,001.00	3,671,026.00	2,450,934.00	1,394,242.00	3,845,176.00	4.7%
4) Ancillary Services	4000-4999		0.00	760,000.00	760,000.00	0.00	1,356,454.00	1,356,454.00	78.5%
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		5,409,286.00	10,821.00	5,420,107.00	5,503,628.78	0.00	5,503,628.78	1.5%
8) Plant Services	8000-8999	E	5,746,894.00	2,256,445.00	8,003,339.00	5,960,329.00	2,124,013.00	8,084,342.00	1.0%
9) Other Outgo	9000-9999	Except 7600- 7699	522,802.00	35,310.00	558,112.00	522,802.00	35,310.00	558,112.00	0.0%
10) TOTAL, EXPENDITURES			55,229,974.00	18,388,636.00	73,618,610.00	54,591,677.82	19,451,201.18	74,042,879.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,579,861.00	(6,545,975.00)	1,033,886.00	10,109,304.18	(10,109,304.18)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			7,579,001.00	(0,343,973.00)	1,033,860.00	10,109,304.18	(10, 109, 304, 10)	0.00	-100.076
Interfund Transfers									
a) Transfers In		8900-8929	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	800,000.00	0.00	800,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,981,786.00)	7,981,786.00	0.00	(8,438,943.00)	8,438,943.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,731,786.00)	7,981,786.00	250,000.00	(8,438,943.00)	8,438,943.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(151,925.00)	1,435,811.00	1,283,886.00	1,670,361.18	(1,670,361.18)	0.00	-100.0%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,951,581.95	2,754,098.37	19,705,680.32	16,799,656.95	4,189,909.37	20,989,566.32	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0705	16,951,581.95	2,754,098.37	19,705,680.32	16,799,656.95	4,189,909.37	20,989,566.32	6.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,951,581.95	2,754,098.37	19,705,680.32	16,799,656.95	4,189,909.37	20,989,566.32	6.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			16,799,656.95	4,189,909.37	20,989,566.32	18,470,018.13	2,519,548.19	20,989,566.32	0.0%
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	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	4,189,909.37	4,189,909.37	0.00	2,519,548.37	2,519,548.37	-39.9%
c) Committed			3.00	., 100,000.01	., 100,000.01	0.00	2,010,010.01	_,0.0,0.0.07	55.576
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	11,427,010.00	0.00	11,427,010.00	11,856,430.00	0.00	11,856,430.00	3.8%
Minimum Reserve Policy (15%)	0000	9780	11,177,010.00		11,177,010.00			0.00	
Digital Records Solution	0000	9780	250,000.00		250,000.00			0.00	
Minimum Reserve Policy (15%)	0000	9780			0.00	11,106,430.00		11,106,430.00	
Math Curriculum Adoption	0000	9780			0.00	750,000.00		750,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,232,558.00	0.00	2,232,558.00	2,221,286.00	0.00	2,221,286.00	-0.5%
Unassigned/Unappropriated Amount		9790	3,115,088.95	0.00	3,115,088.95	4,367,302.13	(.18)	4,367,301.95	40.2%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	1,008,517.58	1,008,517.58
6266	Educator Effectiveness, FY 2021-22	620,678.00	127,424.00
6300	Lottery: Instructional Materials	232,733.33	232,733.33
6536	Special Ed: Dispute Prevention and Dispute Resolution	.06	.06
6537	Special Ed: Learning Recovery Support	.73	.73
6546	Mental Health-Related Services	72,211.79	.79
6547	Special Education Early Intervention Preschool Grant	247,936.51	357,667.51
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	931,000.00	0.00
7435	Learning Recovery Emergency Block Grant	892,661.00	602,574.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	184,170.37	190,630.37
Total, Restricted Balance		4,189,909.37	2,519,548.37

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	202	2-23 Estimated Actu	als		2023-24 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,488.83	3,488.83	3,933.07	3,446.60	3,446.60	3,759.82
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,488.83	3,488.83	3,933.07	3,446.60	3,446.60	3,759.82
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,488.83	3,488.83	3,933.07	3,446.60	3,446.60	3,759.82
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

2023-24 Budget, July 1 AVERAGE DAILY ATTENDANCE

37 68056 0000000 Form A E8BPJ29ABT(2023-24)

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	202	2-23 Estimated Actu	als		2023-24 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

2023-24 Budget, July 1 AVERAGE DAILY ATTENDANCE

37 68056 0000000 Form A E8BPJ29ABT(2023-24)

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	202	2-23 Estimated Actu	ıals		2023-24 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.		
Charter schools reporting SACS financial data separately from their	r authorizing LEAs in F	fund 01 or Fund 62 us	se this worksheet to re	eport their ADA.		
FUND 01: Charter School ADA corresponding to SACS financia	data reported in Fu	ınd 01.				
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS fin	nancial data reported	l in Fund 09 or Fun	d 62.			
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Description								
years 1 and 2 in Columns C and E: current year - Columns C and	Description		Budget (Form 01)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)		
FINANCINC SOURCES 8010-8099 61,838,488.00 2.90% 63,832,230.00 2.91% 65,483,634.00 2.60% 63,632,230.00 2.91% 65,483,634.00 2.60% 63,632,230.00 2.90	years 1 and 2 in Columns C and E; current year - Column A - is							
2. Federal Revenues 8109-8299 1.0.0 0.00% 1.00% 1.000 1.00% 1.00 1.00								
3. Other State Revenues 8300-8599 1,056,514.00 1.25% 1,072,705.00 1.07% 1,084,167.00 4. Other Local Revenues 8500-8799 1,030,0000 0.06% 1,804,450.00 0.07% 1,805,755.00 5. Other Financing Sources 8303-8679 0.00 0.00% 0.00% 0.00 0.00% 0.00 6. Tother Sources 8303-8679 0.00 0.00% 0.00% 0.00 0.00% 0.00 6. Total Stam lines A1 thru A50 5.582.00 0.00 0.00% 5,749,198.00 0.00 0.00% 0.00 6. Total Stam lines A1 thru A50 5.582.00 0.00 0.00% 5,749,198.00 0.00 0.00% 0.00 6. Total Stam lines A1 thru A50 5.582.00 0.00 0.00% 5,749,198.00 0.00 0.00% 0.0	1. LCFF/Revenue Limit Sources	8010-8099	61,838,468.00	2.90%	63,632,230.00	2.91%	65,483,634.00	
4. Other Local Revenues 8600-8799 1,803,000.00 0,08% 1,804,450.00 0,00% 0,00% 0,000 0,00%	2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00	
6. Other Financing Sources a. Transfers In 8000-8220 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00	3. Other State Revenues	8300-8599	1,059,514.00	1.25%	1,072,705.00	1.07%	1,084,167.00	
a. Transfers In 8800-8829 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 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 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00%	4. Other Local Revenues	8600-8799	1,803,000.00	0.08%	1,804,450.00	0.07%	1,805,755.00	
b. Other Sources 8830-8979	5. Other Financing Sources							
6. Contributions 8980-8999 (8,438,943.00) 6.77% (9.010,189.00) 2.53% (9.273,821.00) 6. Total (Sum lines A1 thru A5c) 56.282,039.00 2.20% 57,499,196.00 2.78% 59,999,735.00 56.282,039.00 2.20% 57,499,196.00 2.78% 59,999,735.00 56.282,039.00 2.20% 57,499,196.00 2.78% 59,999,735.00 56.282,039.00 2.20% 57,499,196.00 2.78% 59,999,735.00 56.282,039.00 2.20% 56.978.00 2.90%,7672.00 2.00% 29,057,672.00 2.00% 29,	a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00	
6. Total (Sum lines A1 thru A5c) 56,282,039.00 2.20% 57,499,196.00 2.78% 59,099,735.00 8. DPENDITURES AND OTHER FINANCING USES a. Base Salaries b. Stap & Column Adjustment c. Cort-f-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1 thru B1d) 28,487,914.00 2.00% 29,087,872.00 2.00% 29,638,825.00 2. Classified Salaries a. Base Salaries b. Stap & Column Adjustment c. Cort-f-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1 thru B1d) 2000-1999 28,487,914.00 2.00% 29,087,872.00 2.00% 29,638,825.00 2. Classified Salaries a. Base Salaries b. Stap & Column Adjustment c. Cort-f-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2 thru B2d) 2000-2999 12,180,274.78 2.41% 12,474,331.00 2.20% 6,185,528.00 b. Stap Notes and Other Operating Expenditures b. Services and Other Operating S000-5999 5,809,565.04 3.18% 5,994,074.00 2.77% 6,160,237.00 b. Services and Other Operating S000-5999 5,809,565.04 3.18% 5,994,074.00 2.77% 6,160,237.00 b. Coption Transfers of Indirect Costs 7,300-7399 0.00 0.00% 522,802.00 0.00% 522,802.00 b. Other Financing Uses 7,300-7399 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00 b. Other Uses 7,830-7699 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00 b. Other Uses 7,830-7699 0.00 0.00%	b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00	
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1. Certificated Salaries 1. Step & Column Adjustment 1. Column Adjus	c. Contributions	8980-8999	(8,438,943.00)	6.77%	(9,010,189.00)	2.93%	(9,273,821.00)	
FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum innes 81a thru 81d) 1000-1999 28.487,914.00 2.00% 29.057,672.00 2.00% 29.057,672.00 2.00% 29.057,672.00 2.00% 29.0538,825.00 2.00% 29.0538,825.00 2.00% 29.0538,825.00 2.00% 29.0538,825.00 2.00% 29.0538,825.00 2.00% 29.0538,825.00 2.00% 29.038,825.00 2.00% 29.0538,825.00 2.00% 29.0538,825.00 2.00% 29.0538,825.00 2.00% 29.0538,825.00 2.00% 29.0538,825.00 2.00% 29.0538,825.00 2.00% 29.0538,825.00 20.00% 29.0538,825.00 20.00% 29.0538,825.00 20.00% 29.0538,825.00 20.00% 29.0538,825.00 20.00% 29.0544,635.00 20.00% 20.0	6. Total (Sum lines A1 thru A5c)		56,262,039.00	2.20%	57,499,196.00	2.78%	59,099,735.00	
B. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) D. Step & Column Adjustment 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries ince B2a thru B2d) 5.926,113.00 2.00% 5.926,113.00 2.00% 6,044,635.00 110,0893.00 120,0893.00 1118,522.00 120,0893.00 120,0993.00								
D. Step & Column Adjustment C. Cost-of-Living Adjustment C. Cost-of-Living Adjustment C. Cost-of-Living Adjustment C. Total Certificated Salaries (Sum lines B1 thru B1d) 1000-1999 28,487,914.00 2.00% 29,057,672.00 2.00% 29,638,825.00 20,058,825.0	Certificated Salaries							
C. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1 at Intu B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B1 at Intu B2d) 3. Employee Benefits 3000-3999 5.926,113.00 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Other Cottog (excluding Transfers of Indirect Costs) 7000-7299, 7400-7499 7. Other Outgo - Transfers of Indirect Costs 7000-7299, 7600-7629 7. Other Outgo - Transfers of Indirect Costs 7000-7629 7. Other Outgo - Transfers of Indirect Costs 7000-7629 7. Other Outgo - Transfers of Indirect Costs 7000-7629 7	a. Base Salaries				28,487,914.00		29,057,672.00	
d. Other Adjustments e. Total Certificated Salaries (Sum ines B1 a trinu B10) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum ines B2 a trinu B10) 3. Employee Benefits 4. 2000-2999 3. Employee Benefits 4. 3000-3999 4. 8. 3000-3999 4. 8. 3000-3999 5. \$28,113.00 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outlog (excluding Transfers of Indirect Costs) 7. 300-7299, 7400-7499 7. Other Financing Uses 7. Total Crassifier Salaries 7. 300-7699 7. Other Financing Uses 7. Total Crassifier Salaries 7. Total Certificated Salaries 7. Total Classifier	b. Step & Column Adjustment				569,758.00		581,153.00	
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2 thru B2d) 3. Employee Benefits 3000-3999 12,180,274.78 2. Early 2. Services and Other Operating Expenditures 5. Services and Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo - Transfers Ot 1. Other Adjustments 7. Other Outgo - Transfers of Indirect Costs 7. Other Outgo - Transfers of Indirect Costs 7. Other Financing Uses 1. Transfers Out 7. Other Financing Uses 1. Transfers Out 7. Other Adjustments (Explain in Section F below) 1. Total (Sum lines B1 thru B10) 2. 8,487,914.00 2. 200% 2. 9,638,825.00 2. 00% 2. 00% 2. 0,644,635.00 3. 118,622.00 3. 0. 0. 0,00% 3. 0. 0. 0. 0,00% 3. 0. 0. 0. 0. 0. 0,00% 3. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	c. Cost-of-Living Adjustment							
Inies B1a thru B1d)	d. Other Adjustments							
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4000-4999 1.635,009.00 48.89% 2.434,386.00 2.00% 6.644,635.00 2.00% 6.644,635.00 2.00% 6.644,635.00 2.00% 6.64635.80.00 3. Employee Benefits 3000-3999 12,180,274.78 2.41% 12,474,331.00 2.22% 12,751,763.00 4. Books and Supplies 4000-4999 1.635,009.00 48.89% 2.434,386.00 2.89% 1.728,854.00 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 7000-7999, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 720,000 7000 7000 7000 7000 7000 7000 7	,	1000-1999	28,487,914.00	2.00%	29,057,672.00	2.00%	29,638,825.00	
D. Step & Column Adjustment C. Cost-of-Living Adjustment C. NET INCREASE (DECREASE) Intrinsicing Cost-of-Living Adjustment C. NET INCREASE (DECREASE) Intrinsicing Cost-of-Living Adjustment C. Net Increase C. Net I	2. Classified Salaries							
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 5,926,113.00 2.00% 6,044,635.00 2.00% 6,044,635.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,044,635.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,044,635.00 2.00% 6,044,635.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,044,635.00 2.00% 6,044,635.00 2.00% 6,044,635.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,165,528.00 2.00% 6,044,635.00 2.00% 6,165,528.00 6,165,528.00 6,165,528.00 6,165,528.00 6,165,528.00 6,165,528.00 6,165,528.00 6,165,528.00 6,044,635.00 6	a. Base Salaries				5,926,113.00		6,044,635.00	
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 5,926,113.00 2.00% 6,044,635.00 2.00% 6,165,528.00 3. Employee Benefits 3000-3999 12,180,274.78 2.41% 12,474,331.00 2.22% 12,751,763.00 4. Books and Supplies 4000-4999 1,635,009.00 48.89% 2,434,386.00 -28.98% 1,728,854.00 5. Services and Other Operating Expenditures 6. Capital Outlay 6000-6999 30,000.00 3.02% 30,906.00 2.64% 31,722.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 6. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00%	b. Step & Column Adjustment				118,522.00		120,893.00	
e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 12,180,274.78 2.41% 12,474,331.00 2.22% 12,751,763.00 4. Books and Supplies 4000-4999 1,635,009.00 48.89% 2,434,386.00 2.898% 1,728,854.00 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out 7600-7629 b. Other Financing Uses a. Transfers Out 7600-7629 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 5,926,113.00 2.00% 6,044,635.00 2.00% 6,044,635.00 2.00% 6,044,635.00 2.00% 6,044,635.00 2.00% 6,044,635.00 2.22% 12,751,763.00 4.8.89% 2,434,386.00 2.89% 1,728,854.00 2.77% 6,160,237.00 6. Capital Outlay 5,809,565.04 3.18% 5,994,074.00 2.77% 6,160,237.00 6. Capital Outlay 6. Capital Ou	c. Cost-of-Living Adjustment							
Innes B2a thru B2d	d. Other Adjustments							
4. Books and Supplies 4000-4999 1,635,009.00 48.89% 2,434,386.00 -28.98% 1,728,854.00 5. Services and Other Operating Expenditures 5000-5999 5,809,565.04 3.18% 5,994,074.00 2.77% 6,160,237.00 6. Capital Outlay 6000-6999 30,000.00 3.02% 30,906.00 2.64% 31,722.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 6. Other Outgo - Transfers of Indirect Costs 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses 1. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 9. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 54,591,677.82 3.80% 56,558,806.00 0.78% 56,999,731.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus	· ·	2000-2999	5,926,113.00	2.00%	6,044,635.00	2.00%	6,165,528.00	
5. Services and Other Operating Expenditures 5000-5999 5,809,565.04 3.18% 5,94,074.00 2.77% 6,160,237.00 6. Capital Outlay 6000-6999 30,000.00 3.02% 30,906.00 2.64% 31,722.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 522,802.00 0.00% 522,802.00 0.00% 522,802.00 0.00% 522,802.00 0.00% 522,802.00 0.00%	3. Employ ee Benefits	3000-3999	12,180,274.78	2.41%	12,474,331.00	2.22%	12,751,763.00	
Expenditures 5000-3999 5,809,565.04 3.18% 5,994,074.00 2.77% 6,160,237.00 6. Capital Outlay 6000-6999 30,000.00 3.02% 30,906.00 2.64% 31,722.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 522,802.00 0.00% 522,802.00 0.00% 522,802.00 0.00% 522,802.00 0.00% 522,802.00 0.00% 0	4. Books and Supplies	4000-4999	1,635,009.00	48.89%	2,434,386.00	-28.98%	1,728,854.00	
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses 10. Other Financing Uses 10. Other Uses 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 7100-7299, 7400-7499 522,802.00 0.00% 522,802.00 0.00% 0		5000-5999	5,809,565.04	3.18%	5,994,074.00	2.77%	6,160,237.00	
of Indirect Costs) 7100-7299, 7400-7499 522,802.00 0.00% 522,802.00 0.00% 522,802.00 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) 54,591,677.82 3.60% 56,558,806.00 0.78% 56,999,731.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus	6. Capital Outlay	6000-6999	30,000.00	3.02%	30,906.00	2.64%	31,722.00	
Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.0		7100-7299, 7400-7499	522,802.00	0.00%	522,802.00	0.00%	522,802.00	
a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00% 0.00% 0.00 0.00%	•	7300-7399	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 0.00% 0.00 10. Other Adjustments (Explain in Section F below) 54,591,677.82 3.60% 56,558,806.00 0.78% 56,999,731.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus	9. Other Financing Uses							
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus	a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00	
Section F below) 54,591,677.82 3.60% 56,558,806.00 0.78% 56,999,731.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus IN FUND BALANCE (Line A6	b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus								
IN FUND BALANCE (Line A6 minus	11. Total (Sum lines B1 thru B10)		54,591,677.82	3.60%	56,558,806.00	0.78%	56,999,731.00	
ii li l	IN FUND BALANCE (Line A6 minus		1,670,361.18		940,390.00		2,100,004.00	

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						
Net Beginning Fund Balance (Form 01, line F1e)		16,799,656.95		18,470,018.13		19,410,408.13
Ending Fund Balance (Sum lines C and D1)		18,470,018.13		19,410,408.13		21,510,412.13
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	11,856,434.00		11,246,000.00		11,361,953.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	2,221,286.00		2,249,200.00		2,272,391.00
Unassigned/Unappropriated	9790	4,367,298.13		5,890,208.13		7,851,068.13
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		18,470,018.13		19,410,408.13		21,510,412.13
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,221,286.00		2,249,200.00		2,272,391.00
c. Unassigned/Unappropriated	9790	4,367,298.13		5,890,208.13		7,851,068.13
(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					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
Total Available Reserves (Sum lines E1a thru E2c)		6,588,584.13		8,139,408.13		10,123,459.13

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.

Budget, July 1 General Fund Multiyear Projections Restricted

		Restr	10104			8BPJ29ABT(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 SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	313,494.00	0.00%	313,494.00	0.00%	313,494.00
2. Federal Revenues	8100-8299	1,001,059.00	0.00%	1,001,059.00	0.00%	1,001,059.00
3. Other State Revenues	8300-8599	5,344,965.00	1.17%	5,407,405.00	1.27%	5,475,865.00
4. Other Local Revenues	8600-8799	2,682,379.00	0.00%	2,682,379.00	0.00%	2,682,379.00
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	8,438,943.00	6.77%	9,010,189.00	2.93%	9,273,821.00
6. Total (Sum lines A1 thru A5c)		17,780,840.00	3.56%	18,414,526.00	1.80%	18,746,618.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				4,945,686.00		4,744,773.00
b. Step & Column Adjustment				98,914.00		94,895.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(299,827.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,945,686.00	-4.06%	4,744,773.00	2.00%	4,839,668.00
2. Classified Salaries						
a. Base Salaries				3,951,173.00		3,991,196.00
b. Step & Column Adjustment				79,023.00		79,824.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(39,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,951,173.00	1.01%	3,991,196.00	2.00%	4,071,020.00
3. Employ ee Benefits	3000-3999	6,230,440.18	-0.04%	6,227,723.00	1.38%	6,313,794.00
4. Books and Supplies	4000-4999	1,508,454.00	-56.31%	659,009.00	2.64%	676,407.00
Services and Other Operating Expenditures	5000-5999	2,780,138.00	-0.89%	2,755,448.00	1.92%	2,808,392.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	35,310.00	3.02%	36,376.00	2.64%	37,337.00
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)						
11. Total (Sum lines B1 thru B10)		19,451,201.18	-5.33%	18,414,525.00	1.80%	18,746,618.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,670,361.18)		1.00		0.00

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						
Net Beginning Fund Balance (Form 01, line F1e)		4,189,909.37		2,519,548.19		2,519,549.19
Ending Fund Balance (Sum lines C and D1)		2,519,548.19		2,519,549.19		2,519,549.19
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,519,548.37		2,519,549.19		2,519,549.19
c. Committed						
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(.18)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,519,548.19		2,519,549.19		2,519,549.19
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements 9750						
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
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.

Adjustment due to one time salary expenditures being removed.

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

		2022.04	0/		0/	
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/Rev enue Limit Sources	8010-8099	62,151,962.00	2.89%	63,945,724.00	2.90%	65,797,128.00
2. Federal Revenues	8100-8299	1,001,059.00	0.00%	1,001,059.00	0.00%	1,001,059.00
3. Other State Revenues	8300-8599	6,404,479.00	1.18%	6,480,110.00	1.23%	6,560,032.00
4. Other Local Revenues	8600-8799	4,485,379.00	0.03%	4,486,829.00	0.03%	4,488,134.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		74,042,879.00	2.53%	75,913,722.00	2.55%	77,846,353.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				33,433,600.00		33,802,445.00
b. Step & Column Adjustment				668,672.00		676,048.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(299,827.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,433,600.00	1.10%	33,802,445.00	2.00%	34,478,493.00
2. Classified Salaries						
a. Base Salaries				9,877,286.00		10,035,831.00
b. Step & Column Adjustment				197,545.00		200,717.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(39,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,877,286.00	1.61%	10,035,831.00	2.00%	10,236,548.00
3. Employ ee Benefits	3000-3999	18,410,714.96	1.58%	18,702,054.00	1.94%	19,065,557.00
4. Books and Supplies	4000-4999	3,143,463.00	-1.59%	3,093,395.00	-22.25%	2,405,261.00
Services and Other Operating Expenditures	5000-5999	8,589,703.04	1.86%	8,749,522.00	2.50%	8,968,629.00
6. Capital Outlay	6000-6999	30,000.00	3.02%	30,906.00	2.64%	31,722.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	558,112.00	0.19%	559,178.00	0.17%	560,139.00
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		74,042,879.00	1.26%	74,973,331.00	1.03%	75,746,349.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		940,391.00		2,100,004.00

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

		Unrestricted				8BPJ29AB1(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)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		20,989,566.32		20,989,566.32		21,929,957.32
Ending Fund Balance (Sum lines C and D1)		20,989,566.32		21,929,957.32		24,029,961.32
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	2,519,548.37		2,519,549.19		2,519,549.19
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	11,856,434.00		11,246,000.00		11,361,953.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	2,221,286.00		2,249,200.00		2,272,391.00
Unassigned/Unappropriated	9790	4,367,297.95		5,890,208.13		7,851,068.13
f. Total Components of Ending		1,201,211		3,202,200		1,221,22112
Fund Balance (Line D3f must agree with line D2)		20,989,566.32		21,929,957.32		24,029,961.32
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,221,286.00		2,249,200.00		2,272,391.00
c. Unassigned/Unappropriated	9790	4,367,298.13		5,890,208.13		7,851,068.13
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.18)		0.00		0.00
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)		6,588,583.95		8,139,408.13		10,123,459.13
Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.90%		10.86%		13.36%
F. RECOMMENDED RESERVES		212370				1
RECOMMENDED RESERVES 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

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:						
Enter the name(s) of the 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)		3,446.60		3,446.60		3,446.60
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		74,042,879.00		74,973,331.00		75,746,349.00
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)		74,042,879.00		74,973,331.00		75,746,349.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for						
calculation details)		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,221,286.37		2,249,199.93		2,272,390.47
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,221,286.37		2,249,199.93		2,272,390.47
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

DEL MAR UNION ELEMENTARY

2023-24 CASHFLOW

	UPDATE DATE 5/23/2023	ACTUALS END BAL TO MONTH OF: APRIL 2022-23	68056	01100	BUSINESS AI					D	istrict's authorizing sign	ature					
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
		<u>CHARTI</u> BEGINNI	ING BALANCE: \$	24,068,198 \$	22,307,010 \$	17,109,473	\$ 11,598,282 \$	7,033,103 \$	3,437,148 \$	19,197,566	23,670,243 \$	20,550,626	\$ 16,628,383 \$	27,118,123 \$	28,203,756	July - June 30th	Budget 2023-24
10	CFF SOURCES																
1.1 S	8011	LCFF	\$	175,553 \$	175,553 \$	175,553	\$ 175,553 \$	- \$	- \$	70,221	79,584 \$	79,584	\$ 79,584 \$	79,584 \$	79,584	\$ 1,170,350	\$ 1,170,350
	3021-8046	Property Taxes	\$	211,901 \$	1,204,811 \$	187,684		2,367,241 \$	19,422,278 \$			1,513,582		6,962,475 \$	1,513,582		\$ 60,543,260
1.3 S	8012	EPA	\$	- \$	- \$	190,625	\$ - \$	- \$	190,625 \$	- 9	- \$	190,625	\$ - \$	- \$	190,625	\$ 762,500	\$ 762,500
1.4 S	8047	RDA Residual Balance & CRD	\$	- \$	- \$	- :		- \$	- \$			-		- \$	- ;	*	•
1.5 S	8096	Charter In Lieu Taxes	\$	- \$	(2,282) \$	(4,564)		, .	(3,042) \$			(2,662)		(2,662) \$	(7,987)		
1.6 S 1.7 A	8097 Multiple	Special Education - Prop Tax Transfer Other Revenue Sources	\$	- \$ - \$	- \$ - \$	- :		78,374 \$	- \$ - \$	- 9		78,374 14		- \$ - \$	156,747 (599,625)		
1.7 A	8000-8099	TOTAL LCFF SOURCES	\$	387,454 \$	1,378,082 \$	549,298		Ψ.	19,609,860 \$,		1,859,516		7,039,397 \$	1,332,926		
		TOTAL LOTT GOORGES	•	301,434 ψ	1,570,00Σ ψ	343,230	Ψ 1,000,001 Ψ	Σ,ττΣ,57Σ ψ	13,003,000 \$	3,550,550	1,030,120	1,000,010	Ψ 15,545,545 Ψ	1,000,001 ψ	1,552,520	02,101,302	V 02,101,302
	EDERAL REVENUE												0			•	•
2.1 A	8110	Impact Aid	\$	- \$	- \$				- \$					- \$			•
2.2 S 8 2.3 S/A	8181&8182 8285 9010 roll-up	Special Education Federal Pass Through	\$ \$	- \$ - \$	- \$ - \$				- \$ - \$					- \$ - \$	- :		
2.4 S	8290 3010&3025	Title I - Fed Cash Mgmt System	\$	- \$	- \$				34,890 \$			34,890		- \$	34,890	•	
2.5 S	8290 4035	Title II - Fed Cash Mgmt System	\$	- \$	- \$				15,806 \$			15,806		- \$	15,806		
2.6 S	8290 4201&4203	Title III - Fed Cash Mgmt System	\$	- \$	- \$	16,044		- \$	16,044 \$			16,044		- \$	16,044		
	Multiple	Other Federal	\$	- \$	- \$	- :			- \$			-		- \$	- :	\$ -	\$ 12,414
	3220&8290 Multiple	Other Federal (One-Time Funding)	\$	- \$	-		\$ - \$	-	\$	- \$			\$ - \$	-		\$ -	•
2.9 M	8290 3212	One-Time Funding ESSER II (Obligate by 9/3)		- \$	-		\$ - \$	-	\$				\$ - \$	-		\$ -	•
2.11 M	8290 3213&3214	One-Time Funding ESSER III (Obligate by 9/3		- \$	-		\$ - \$	-	\$				\$ - \$	-		\$ -	
2.12 M	8290 3216-3219 8100-8299	One-Time Funding ELO Grant (Obligate by *) TOTAL FEDERAL REVENUE	\$ \$	- \$	- s		\$ - \$	-	66,741 \$			66,741	\$ - \$ \$ - \$		66,741	Y	*
	8100-8299	TOTAL FEDERAL REVENUE	\$	- \$	- \$	66,741	\$ - \$	- \$	66,741 \$	- \$	- \$	66,741	- \$	- \$	66,741	\$ 266,962	\$ 1,001,059
	THER STATE REVENUE																
	3311-8319 6500&6510	PA Sp. Ed. (SDUSD, Poway & Infant)	\$	- \$	- \$				- \$			-		- \$	- 5		
3.2 M 8 3.3 S	3311-8319 8550	PA Recomputations CY & PY	\$	- \$ - \$	- \$ - \$				- \$ - \$					- \$ - \$	- !		
3.4 S	8560	Mandate Block Lottery	\$	- \$	- \$	- :			- \$ - \$			-		- \$			
3.5 S	8590 2600	PA Expanded Learning Opportunities Program		- \$	- \$				- \$			-		- \$	210,039		\$ 642,033
3.6 S	8590 6547	PA SpEd Early Intervention Preschool Grant	, , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·								, ,	\$	_	•	\$ -
3.7 O	8590 7690	STRS On-Behalf - Revenue	\$	- \$	- \$	- :	\$ - \$	- \$	- \$	- 9	- \$	-	\$ - \$	- \$	- ;	\$ -	
	Multiple	Other State	\$	- \$	- \$	- :	\$ 535,866 \$	- \$	1,253,582 \$	961,127	793,162 \$	-	\$ 234,369 \$	- \$	1,652,034	\$ 5,430,140	\$ 5,430,140
3.9 M 8	520&8590 Multiple	Other State (One-Time Funding)														\$ -	
	8300-8599	TOTAL OTHER STATE REVENUE	\$	- \$	- \$	- :	\$ 535,866 \$	131,704 \$	1,253,582 \$	1,171,786	793,162 \$	-	\$ 445,028 \$	- \$	1,862,692	\$ 6,193,820	\$ 6,404,479
0	THER LOCAL REVENUE																
4.1 S	8792 SPED	PA Special Education - Pass Through	\$	402,357 \$	402,357 \$	402,357	\$ 402,357 \$	- \$	- \$	160,943	182,402 \$	182,402	\$ 182,402 \$	182,402 \$	182,402	\$ 2,682,379	\$ 2,682,379
4.2 A	Multiple	Other Local	\$	527,804 \$	341,295 \$	30,971	\$ 61,353 \$	94,551 \$	31,308 \$	43,451	129,289 \$	2,450	\$ 93,509 \$	57,193 \$	264,262	\$ 1,677,436	\$ 1,803,000
	8600-8799	TOTAL OTHER LOCAL REVENUE	\$	930,161 \$	743,652 \$	433,328	\$ 463,710 \$	94,551 \$	31,308 \$	204,393	311,691 \$	184,852	\$ 275,911 \$	239,594 \$	446,663	\$ 4,359,815	\$ 4,485,379
0	THER FINANCING SOURC	ES															
5.1 A 8	3900-8998	Transfers In & Other Sources	\$	- \$	- \$	- :	\$ - \$	- \$	- \$	- 3	- \$	-	\$ - \$	- \$	- ;	\$ -	\$ -
	8900-8998	TOTAL OTHER FINANCING SOURCES	\$	- \$	- \$		\$ - \$	- \$	- \$	- \$	- \$		\$ - \$	- \$	- :	\$ -	\$ -
	8000-8998	TOTAL DEVELOP		1017017	0.404.704.0	4 0 40 000				40.000.050			A 40.000 F0T A	A			A -1.040.0-0
	0000-0990	TOTAL REVENUE	\$	1,317,615 \$	2,121,734 \$	1,049,366	\$ 2,007,583 \$	2,668,828 \$	20,961,491 \$	10,682,259	2,694,976 \$	2,111,108	\$ 16,369,587 \$	7,278,991 \$	3,709,022	\$ 72,972,559	\$ 74,042,879
	*! *DIEG & DENEETE																
	ALARIES & BENEFITS 1000-1999	Certificated	\$	287,399 \$	2,957,811 \$	2,850,970	\$ 2,979,394 \$	2,986,834 \$	2,957,984 \$	2,988,688	2,983,365 \$	2,952,076	\$ 2,980,681 \$	2,942,621 \$	3,114,327	\$ 32,982,148	\$ 33,421,147
	2000-2999	Classified	\$	381.674 \$	469.024 \$	1.034.672		839.326 \$	830.776 \$	868.961			\$ 2,960,661 \$	906.574 \$	910,331		
	3000-3999	Benefits	\$	175,086 \$	1,217,771 \$	1,367,787	,	,	1,309,112 \$, ., .	1,376,234		1,355,861 \$	1,559,240		,,.
	3101-3112 7690	STRS On-Behalf - Expense	\$	- \$	- \$	- :		- \$	- \$			-		- \$	- (
6.5 M 1	1000-3999	Salaries & Benefits (One-Time Funding)														Ψ	*
	1000-3999	TOTAL SALARIES & BENEFITS	\$	844,160 \$	4,644,605 \$	5,253,430	\$ 5,228,527 \$	5,149,331 \$	5,097,872 \$	5,176,556	5,204,237 \$	5,228,198	\$ 5,105,987 \$	5,205,055 \$	5,583,898	\$ 57,721,855	\$ 61,662,189
0	THER EXPENDITURES																
	1000-4999	Supplies	\$	251,857 \$	304,693 \$	434,111	\$ 363,634 \$	335,543 \$	161,866 \$	103,292	132,550 \$	138,273	\$ 83,542 \$	137,746 \$	506,863	\$ 2,953,970	\$ 3,143,463
7.2 A 5	5500-5599	Utilities	\$	26,234 \$	134,030 \$	136,445	\$ 208,698 \$	196,140 \$	200,428 \$	119,436	85,300 \$	89,654	\$ 160,787 \$	208,657 \$	219,962	\$ 1,785,772	\$ 1,885,700



District Financial Services | Financial Accounting & Reporting Page 1 of 3

DEL MAR UNION ELEMENTARY

2023-24 CASHFLOW

	UPDATE DATE	ACTUALS END BAL TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINES	S ADVISOR											
	5/23/2023	APRIL 2022-23	68056	01100	N. A	zzam					District's authorizing sig	nature					
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
		CHARTI	BEGINNING BALANCE:	\$ 24,068,198	\$ 22,307,010	\$ 17,109,473	\$ 11,598,282	\$ 7,033,103 \$	3,437,148	\$ 19,197,566	\$ 23,670,243 \$	20,550,626 \$	16,628,383 \$	27,118,123	\$ 28,203,756	July - June 30th	Budget 2023-24
7.3 A	5000-5999	Other Services (Excl. Utilities)		\$ 329,431	\$ 505,998	\$ 520,068	\$ 771,631	\$ 576,798 \$	437,605	\$ 681,437	\$ 386,536 \$	570,065 \$	515,992 \$	608,388	\$ 591,361	\$ 6,495,310	\$ 6,663,416
7.4 A	6000-6999	Capital		\$ 3,029	\$ 77	\$ 1,991	\$ -	\$ 6,971 \$	- ;	\$ 1,231	\$ - \$	1,533 \$	- \$	7,606	\$ 1,242	\$ 23,679	\$ 30,000
7.5 C	7200-7299	Pass Through Revenues		\$ -	\$ -	\$ -	\$ -	\$ - \$	- ;	\$ -	\$ - \$	- \$	- \$	- :	\$ -	\$ -	\$ -
7.6 A	7000-7998	Transfers Out, Other Uses & Outgo		\$ 135,211	\$ 67,205	\$ -	\$ 271	\$ - \$	14,266	\$ 127,632	\$ 5,970 \$	5,628 \$	13,539 \$	25,907	\$ 162,484	\$ 558,112	\$ 558,112
7.7 N	4000-7999	Other Expenditures (One-Time Fund	ling)													\$ -	\$ -
	4000-7998	TOTAL OTHER EXPENDITURES		\$ 745,763	\$ 1,012,003	\$ 1,092,616	\$ 1,344,234	\$ 1,115,452 \$	814,165	\$ 1,033,027	\$ 610,355 \$	805,153 \$	773,860 \$	988,303	\$ 1,481,912	\$ 11,816,843	\$ 12,280,691
	1000-7998	TOTAL EXPENDITURES		\$ 1,589,923	\$ 5,656,609	\$ 6,346,045	\$ 6,572,761	\$ 6,264,783 \$	5,912,037	\$ 6,209,583	\$ 5,814,592 \$	6,033,351 \$	5,879,847 \$	6,193,358	\$ 7,065,810	\$ 69,538,699	\$ 73,942,880

District Financial Services | Financial Accounting & Reporting Page 2 of 3

DEL MAR UNION ELEMENTARY

2023-24 CASHFLOW

UPDATE DATE	ACTUALS END BAL TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS					Diet	trict's authorizing signa	iture				
5/23/2023	APRIL 2022-23	68056	01100	N. Az	zam				Disi	trict's authorizing signa	iture				
			JULY	AUGUST	SEPTEMBER	OCTOBER N	OVEMBER I	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	CHARTII	BEGINNING BALANCE:	\$ 24,068,198	\$ 22,307,010	\$ 17,109,473 \$	11,598,282 \$	7,033,103 \$	3,437,148 \$	19,197,566 \$	23,670,243 \$	20,550,626 \$	16,628,383 \$	27,118,123 \$	28,203,756	July - June 30th
ASSETS		Beginning Bal													Ending Balance
IP 9111-9199	Other Cash Equivalents	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
IP 9200-9299	Receivables	\$ (1,501,565)	\$ 589,448	\$ -	\$ 201,154 \$	- \$	- \$	710,964 \$	- \$	- \$	- \$	- \$	- \$	- \$	0
NP 9300-9319	Temporary Loans / Due From	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
NP 9320-9499	Other Assets	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
M 92XX	Deferrals (Excl. Adj. & PY Recomp.)														
9111-9499	TOTAL ASSETS (excluding cash 9110)) \$ (1,501,565)	\$ 589,448	\$ -	\$ 201,154 \$	- \$	- \$	710,964 \$	- \$	- \$	- \$	- \$	- \$	- \$	0
CURRENT LIABILITIES		Beginning Bal													Ending Balance
NP 9500-9599	Payables	\$ 4,156,655	\$ (2,078,328)	\$ (1,662,662)	\$ (415,666) \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
NP 9650-9659	Unearned Revenue	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- S	
M 95XX	Deferrals (Excl. Adj. & PY Recomp.)	Φ -	· -	5 -	φ - τ	- φ	- 4	- 5	- v	- 0	- v	- D	- \$	- 4	-
9500-9659	TOTAL CURRENT LIABILITIES	\$ 4.156.655	\$ (2.078.328)	\$ (1.662.662)	\$ (415.666) \$	- S	- S	- S	- \$	- \$	- S	- \$	- S	- S	
3300-3033	TOTAL CORRENT LIABILITIES	\$ 4,156,655	\$ (2,076,326)	\$ (1,002,002)	\$ (415,000) \$	· - \$	- \$	- 3	- \$	- 3	- 3	- \$	- \$	- \$	-
OTHER ACTIVITY		Beginning Bal													Ending Balance
IP 9793	Audit Adjustments	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
NP 9795	Other Restatements	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
NP 7999	Expense Suspense		\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
NP 8999	Revenue Suspense		\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
NP 9910	Payroll Suspense		\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
NP Multiple	Treasury Reconciling Items													\$	-
9111-9499	TOTAL OTHER ACTIVITY		\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
	ENDING B	BALANCE SUBTOTAL													
	ENDING E	Prior to Borrowing	\$ 22,307,010	\$ 17,109,473	\$ 11,598,282 \$	7,033,103 \$	3,437,148 \$	19,197,566 \$	23,670,243 \$	20,550,626 \$	16,628,383 \$	27,118,123 \$	28,203,756 \$	24,846,968 \$	27,502,058
BORROWING ACTIVITY		Beginning Bal													Ending Balance
M 9640	TRAN / TTF Principal Amounts		\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$. 3
M 8660	TRAN / TTF Premium		\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
M 5800	TRAN / TTF Issuance Cost & Interest		\$ -				- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
M 9135&9640	TRAN / TTF Repayment		\$ -	\$ -			- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
M 9600-9619	Temporary Loans / Due To	\$ -					- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
M 9629-9649	Other Liabilities (Excluding TRANs)	\$ -					- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
	TOTAL BORROWING ACTIVITY	\$ -					- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
TOT	TAL BEGINNING BALANCES (Excluding 911	10) \$ 2,655,090													2,655,090

\$ 22,307,010 \$ 17,109,473 \$ 11,598,282 \$ 7,033,103 \$ 3,437,148 \$ 19,197,566 \$ 23,670,243 \$ 20,550,626 \$ 16,628,383 \$ 27,118,123 \$ 28,203,756 \$ 24,846,968 \$ 24,846,968

District Financial Services | Financial Accounting & Reporting

ENDING CASH BALANCE

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

37 68056 0000000 Form 01CS E8BPJ29ABT(2023-24)

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Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments). 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
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	3,446.60	
District's ADA Standard Percentage Level:	1.0%	

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)				
District Regular	3,955	4,013		
Charter School				
Total ADA	3,955	4,013	N/A	Met
Second Prior Year (2021-22)				
District Regular	3,826	4,009		
Charter School				
Total ADA	3,826	4,009	N/A	Met
First Prior Year (2022-23)				
District Regular	3,900	3,933		
Charter School		0		
Total ADA	3,900	3,933	N/A	Met
Budget Year (2023-24)				
District Regular	3,760			
Charter School	0			
Total ADA	3,760			

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

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B. Comparison of District ADA to the Standard							
ATA ENTRY: Enter an explanation if the standard is not met.							
1a. STANDARD MET - Funded ADA has not been overesting	mated by more than the standard percentage level for the first prior year.						
Explanation:							
(required if NOT met)							
STANDARD MET - Funded ADA has not been overestir	mated 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

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2	CRITERION: Enrolln	200

STANDARD: Projected enrollment 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
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	3,446.6	
District's Enrollment Standard Percentage Level:	1.0%	

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.

Enrollment

Fiscal Year	Budget	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2020-21)				
District Regular		3,853		
Charter School				
Total Enrollment	0	3,853	0.0%	Met
Second Prior Year (2021-22)				
District Regular		3,895		
Charter School				
Total Enrollment	0	3,895	0.0%	Met
First Prior Year (2022-23)				
District Regular		3,748		
Charter School			1	
Total Enrollment	0	3,748	0.0%	Met
Budget Year (2023-24)				
District Regular	3,651			
Charter School				
Total Enrollment	3,651			

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.

	Explanation:	
	(required if NOT met)	
1b.	STANDARD MET - Enrollment has not been overestim	nated 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

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3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the 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.

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
Third Prior Year (2020-21)			
District Regular	4,013	3,853	
Charter School		0	
Total ADA/Enrollment	4,013	3,853	104.1%
Second Prior Year (2021-22)			
District Regular	3,649	3,895	
Charter School	0		
Total ADA/Enrollment	3,649	3,895	93.7%
First Prior Year (2022-23)			
District Regular	3,489	3,748	
Charter School			
Total ADA/Enrollment	3,489	3,748	93.1%
		Historical Average Ratio:	97.0%
		'	

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.5%

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	3,447	3,651		
Charter School	0			
Total ADA/Enrollment	3,447	3,651	94.4%	Met
1st Subsequent Year (2024-25)				
District Regular	3,447			
Charter School				
Total ADA/Enrollment	3,447	0	0.0%	Met
2nd Subsequent Year (2025-26)				
District Regular	3,447			
Charter School				
Total ADA/Enrollment	3,447	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 to er	rollment ratio has no	ot exceeded the standard for	r the hudget and two	subsequent fiscal years
ıu.	CITATE TALE	Trojected i Z MD/ to ci	irominoni ratio nao ni	or expectated the ordination of	i the budget and two	oubocquent noour yeuro.

Explanation:			
(required if NOT met)			

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

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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.

¹ 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.

4A. District's LCI	FF Revenue Standard	
Indicate which sta	ndard applies:	
	LCFF Revenue	
	Basic Aid	
	Necessary Small School	
The District must	select which LCFF revenue standard applies.	
LCFF Revenue St	andard selected:	Basic Aid

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.

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

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change in Population	(2022-23)	(2023-24)	(2024-25)	(2025-26)
a. ADA (Funded) (Form A, lines A6 and C4)	3,933.07	3,759.82	3,572.50	3,460.68
b. Prior Year ADA (Funded)		3,933.07	3,759.82	3,572.50
c. Difference (Step 1a minus Step 1b)		(173.25)	(187.32)	(111.82)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		(4.40%)	(4.98%)	(3.13%)
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding				
b1. COLA percentage				
b2. COLA amount (proxy for purposes of this criterio	on)	0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2	divided by Step 2a)	0.00%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus	Step 2c)	(4.40%)	(4.98%)	(3.13%)
LCFF Reven	ue Standard (Step 3, plus/minus 1%):	N/A	N/A	N/A

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

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4A2. Alternate LCFF Revenue Standard - Basic Aid

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 Aid 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)	58,214,673.00	60,543,260.00	62,359,558.00	64,230,345.00
Percent Change from Previous Year		4.00%	3.00%	3.00%
Basic Aid Standard (percent change from pre	evious year, plus/minus 1%):	3.00% to 5.00%	2.00% to 4.00%	2.00% to 4.00%

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)	60,186,857.00	62,476,110.00		
District's Project	cted Change in LCFF Revenue:	3.80%	(100.00%)	0.00%
	Basic Aid Standard	3.00% to 5.00%	2.00% to 4.00%	2.00% to 4.00%
	Status:	Not Met	Not 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) Projected change in LCFF Revenue is within the standard.

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

37 68056 0000000 Form 01CS E8BPJ29ABT(2023-24)

82.1% to 88.1%

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.

5A. Calculating the District's Historical Average Ratio of Unrestricted S	alaries and Benefits to Total U	nrestricted General Fund Exp	penditures	
DATA ENTRY: All data are extracted or calculated.				
	Estimated/Unaudited Actuals - l		Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2020-21)	40,928,680.97	46,709,000.78	87.6%	
Second Prior Year (2021-22)	41,649,225.76	50,133,077.15	83.1%	
First Prior Year (2022-23)	46,697,328.00	55,229,974.00	84.6%	
		Historical Average Ratio:	85.1%	
		'		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
	_	(2023-24)	(2024-25)	(2025-26)
District's Reserve Standard Per	centage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%

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

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

District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):

Budget - Unrestricted

82.1% to 88.1%

82.1% to 88.1%

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2023-24)	46,594,301.78	54,591,677.82	85.4%	Met
1st Subsequent Year (2024-25)	47,576,638.00	56,558,806.00	84.1%	Met
2nd Subsequent Year (2025-26)	48,556,116.00	56,999,731.00	85.2%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:			
(required if NOT met)			

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

37 68056 0000000 Form 01CS E8BPJ29ABT(2023-24)

-8.13% to 1.87%

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.

-9.40% to 0.60%

-9.98% to 0.02%

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 1st Subsequent Year 2nd Subsequent Year (2023-24) (2024-25) (2025-26) 1. District's Change in Population and Funding Level (Criterion 4A1, Step 3): (4.40%) (4.98%) (3.13%) 2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%): -14.40% to 5.60% -14.98% to 5.02% -13.13% to 6.87% 3. District's Other Revenues and Expenditures

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

Explanation Percentage Range (Line 1, plus/minus 5%):

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 N	ine A2)		
First Prior Year (2022-23)	1,039,985.00		
Budget Year (2023-24)	1,001,059.00	(3.74%)	No
1st Subsequent Year (2024-25)	1,001,059.00	0.00%	No
2nd Subsequent Year (2025-26)	1,001,059.00	0.00%	No
Explanation:			
(required if Yes)			
Other Clate Develope (Fund 04 Objects 0200 0500) (Fac	(D.1: A2)		
Other State Revenue (Fund 01, Objects 8300-8599) (For First Prior Year (2022-23)	8,888,561.00		
Budget Year (2023-24)	6,404,479.00	(27.95%)	Yes
1st Subsequent Year (2024-25)	6,480,110.00	1.18%	Yes
2nd Subsequent Year (2025-26)	6,560,032.00	1.23%	No
21d 0d000quotit 1 Cd1 (2020 20)	0,300,032.00	1.23 /0	140
Explanation:			
(required if Yes)			
Other Local Revenue (Fund 01, Objects 8600-8799) (Fo	VP Line Ad)		
First Prior Year (2022-23)	4,859,993.00		
Budget Year (2023-24)	4,485,379.00	(7.71%)	No
1st Subsequent Year (2024-25)	4,486,829.00	.03%	Yes
2nd Subsequent Year (2025-26)	4,488,134.00	.03%	No
Explanation:			

(required if Yes)

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oun plage county	a Standards Review		LODI 020AD I (2020-24)
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2022-23)	3,147,053.00		·
Budget Year (2023-24)	3,143,463.00	(.11%)	No
1st Subsequent Year (2024-25)	3,093,395.00	(1.59%)	No
2nd Subsequent Year (2025-26)	2,405,261.00	(22.25%)	Yes
Explanation:			
(required if Yes)			
(1044,100 11 100)			
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (For	m MYP, Line B5)		
First Prior Year (2022-23)	8,147,139.00		
Budget Year (2023-24)	8,589,703.04	5.43%	Yes
1st Subsequent Year (2024-25)	8,749,522.00	1.86%	Yes
2nd Subsequent Year (2025-26)	8,968,629.00	2.50%	Yes
Explanation:			
(required if Yes)			
An Andrew the Provide Observation Provide Description (Andrew Continue)	1 (0)		
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)	14,788,539.00		
Budget Year (2023-24)	11,890,917.00	(19.59%)	Not Met
1st Subsequent Year (2024-25)	11,967,998.00	.65%	Met
2nd Subsequent Year (2025-26)	12,049,225.00	.68%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (C	tritorion CP)		
First Prior Year (2022-23)	11,294,192.00		
Budget Year (2023-24)	11,733,166.04	3.89%	Met
1st Subsequent Year (2024-25)	11,842,917.00	.94%	Met
2nd Subsequent Year (2025-26)	11,373,890.00	(3.96%)	Met
	11,070,000.00	(0.0070)	Wiet
6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percenta	age Range		
<u>·</u>	· · ·		
DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is	allowed below.		
 STANDARD NOT MET - Projected total operating revenues have changed by more ti projected change, descriptions of the methods and assumptions used in the projection 			
standard must be entered in Section 6A above and will also display in the explanation		made to bring the projected op	erating revenues within the
Explanation:			
Federal Revenue			
(linked from 6B			
if NOT met)			
Explanation:			
Other State Revenue			
(linked from 6B			
if NOT met)			
Explanation:			
Other Local Revenue			
(linked from 6B			

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

if NOT met)

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Explanation:
Books and Supplies
(linked from 6B
if NOT met)
Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

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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 District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exlude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690. DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable. 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) $(Fund\ 10,\ resources\ 3300\text{-}3499,\ 6500\text{-}6540\ and\ 6546,\ objects\ 7211\text{-}7213\ and\ 7221\text{-}7223)$ 0.00 2. Ongoing and Major Maintenance/Restricted Maintenance 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) 70.949.893.00 b. Plus: Pass-through Revenues and Apportionments 3% Required Budgeted Contribution¹ (Line 1b, if line 1a is No) Minimum Contribution to the Ongoing and Major (Line 2c times 3%) Maintenance Account Status c. Net Budgeted Expenditures and Other Financing Met 70.949.893.00 2.128.496.79 2.130.473.00 ¹ Fund 01, Resource 8150, Objects 8900-8999 If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

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8. **CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves1 as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

1.	District's Available Reserve Amounts (resources 0000-1999)
	a. Stabilization Arrangements
	(Funds 01 and 17, Object 9750)
	b. Reserve for Economic Uncertainties
	(Funds 01 and 17, Object 9789)
	c. Unassigned/Unappropriated
	(Funds 01 and 17, Object 9790)
	d. Negative General Fund Ending Balances in Restricted
	Resources (Fund 01, Object 979Z, if negative, for each of
	resources 2000-9999)
	e. Available Reserves (Lines 1a through 1d)
2.	Expenditures and Other Financing Uses
	a. District's Total Expenditures and Other Financing Uses
	(Fund 01, objects 1000-7999)
	b. Plus: Special Education Pass-through Funds (Fund 10, resources
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)
	c. Total Expenditures and Other Financing Uses
	(Line 2a plus Line 2b)

District's Available Reserve Percentage (Line 1e divided by Line 2c)

Third Prior Year	Second Prior Year	First Prior Year	
(2020-21)	(2021-22)	(2022-23)	
0.00	0.00	0.00	
2,090,197.00	2,119,136.00	2,232,558.00	
3,233,558.71	2,665,272.63	3,115,088.95	
0.00	0.00	0.00	
5,323,755.71	4,784,408.63	5,347,646.95	
69,673,228.47	70,637,878.92	74,418,610.00	
		0.00	
69,673,228.47	70,637,878.92	74,418,610.00	
7.6%	6.8%	7.2%	

District's Deficit Spending	Standard	Percentage Levels
		(Line 3 times 1/3):

2.5%	2.3%	2.4%			
¹ Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve					
for Economic Uncertainties, an	d Unassigned/Unappropriated ad	counts 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

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 negative, else N/A)	Status
Third Prior Year (2020-21)	1,391,350.48	47,409,000.78	N/A	Met
Second Prior Year (2021-22)	568,292.24	51,483,031.63	N/A	Met
First Prior Year (2022-23)	(151,925.00)	56,029,974.00	.3%	Met
Budget Year (2023-24) (Information only)	1,670,361.18	54,591,677.82		•

8C. Comparison of District Deficit Spending to the Standard

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

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1a. STANDARD N	la. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.			
	Explanation: (required if NOT met)			

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9.	CRITERION:	Fund	Balance

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 Lev el 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	

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

District Estimated P-2 ADA (Form A, Lines A6 and C4): 3,447

District's Fund Balance Standard Percentage Level: 1.0%

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.

Unrestricted General Fund Beginning Balance ²

Beginning Fund Balance

(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)	14,390,942.81	14,991,939.23	N/A	Met
Second Prior Year (2021-22)	15,118,860.23	16,383,289.71	N/A	Met
First Prior Year (2022-23)	16,135,274.71	16,951,581.95	N/A	Met
Budget Year (2023-24) (Information only)	16,799,656.95			

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

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 years.

Explanation:	
(required if NOT met)	

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

¹ 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.	3,447	3,447	3,447
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button

for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

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

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

Yes

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499, 6500-6540 and 6546,	0.00		
objects 7211-7213 and 7221-7223)			

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

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
1.	Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	74,042,879.00	74,973,331.00	75,746,349.00
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)	74,042,879.00	74,973,331.00	75,746,349.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	2,221,286.37	2,249,199.93	2,272,390.47
6.	Reserve Standard - by Amount			

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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	(Greater of Line B5 or Line B6)	2,221,286.37	2,249,199.93	2,272,390.47
7.	District's Reserve Standard			
	(\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00

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 Amour	nts (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		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	2,221,286.00	2,249,200.00	2,272,391.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	4,367,302.13	5,890,208.13	7,851,068.13
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)	(.18)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	6,588,587.95	8,139,408.13	10,123,459.13
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	8.90%	10.86%	13.36%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,221,286.37	2,249,199.93	2,272,390.47
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

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SUPPLEMENTA	LINFORMATION	
DATA ENTRY: CI	ick the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	
S 1.	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 fo	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 revenues?	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
1h	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	S5A.	Identification of the	e District's Projected	Contributions, T	ransfers, and	Capital Projects	s 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, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status			
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)							
First Prior Year (2022-23)	(7,981,786.00)						
Budget Year (2023-24)	(8,438,943.00)	457,157.00	5.7%	Met			
1st Subsequent Year (2024-25)		(8,438,943.00)	(100.0%)	Not Met			
2nd Subsequent Year (2025-26)		0.00	0.0%	Not Met			
1b. Transfers In, General Fund *							
First Prior Year (2022-23)	1,050,000.00						
Budget Year (2023-24)	0.00	(1,050,000.00)	(100.0%)	Not Met			
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met			
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met			
1c. Transfers Out, General Fund *							
First Prior Year (2022-23)	800,000.00						
Budget Year (2023-24)	0.00	(800,000.00)	(100.0%)	Not Met			
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met			
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met			
1d. Impact of Capital Projects							
Do you have any capital projects that may impact the general fund operational but	lget?			No			

^{*} Include transfers used to cover operating deficits in either the general fund or any other fund.

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

	Explanation:	
	(required if NOT met)	
1b.	. ,	al fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) going or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.
	Explanation:	
	(required if NOT met)	

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1c.	. ,	fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the
	Explanation:	
	(required if NOT met)	
1d.	NO - There are no capital projects that may impact the	general fund operational budget.
	Duniont Information.	

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 iter	m 1 and enter data	a in all columns of item 2 for app	licable long-term commitments;	there are no extractions in this section.	
Does your district have long-term (multiy)	ear) commitments	s?			
(If No, skip item 2 and Sections S6B and	S6C)		Yes		
2. If Yes to item 1, list all new and existing	multiy ear commiti	ــــ ments and required annual debt s	ervice amounts. Do not include	e long-term commitments for postemploy mer	nt benefits other than
pensions (OPEB); OPEB is disclosed in it	em S7A.				
	# of Years		SACS Fund and Object Codes	s Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources	s (Revenues)	Debt Service (Expenditures)	as of July 1, 2023
Leases	3	General Fund Revenue		7438/7439	
Certificates of Participation					
General Obligation Bonds	24	Measure MM, ad v alorem taxe	s	7438/7439	
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (do not include O	PEB):				
Special Tax Bond / CFD 95-1	14	Supplemental Tax		7438/7439	
Special Tax Bond / CFD 99-1	27	Supplemental Tax		7438/7439	
TOTAL:					0
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)	(2025-26)
		Annual Payment	Annual Payment	Annual Pay ment	Annual Payment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
Leases					
Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences Other Long-term Commitments (continued):					
Other Long-term Communicates (Continued).					
Special Tax Bond / CFD 95-1					
Special Tax Bond / CFD 99-1					
	anual Davis and		-		
	nnual Payments:	ed over prior year (2022-23)?	No	No 0	0 No
rias iviai dilliudi	Payment micreas	ou o rei piloi yeai (2022-23)!	140	140	l INO

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S6B. Comparis	son of the District's Annual Payments to Prior Year An	nual Payment
DATA ENTRY: I	Enter an explanation if Yes.	
1a.	No - Annual payments for long-term commitments ha	ave not increased in one or more of the budget and two subsequent fiscal years.
	Explanation:	Increase in general fund payments have been budgeted in the current year and multi-year projection and are funded by
	(required if Yes	general fund revenue. The increase in GO Bond payments are funded by ad v alorem taxes.
	to increase in total	
	annual payments)	
S6C. Identifica	tion of Decreases to Funding Sources Used to Pay Lo	ing-term Commitments
DATA ENTRY: (Click the appropriate Yes or No button in item 1; if Yes, an	explanation is required in item 2.
1.	Will funding sources used to pay long-term commitme	ents decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will not decrease or expire prior	to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
	Explanation:	
	(required if Yes)	

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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.).

S7A. Identificati	on of the District's Estimated Unfunded Liability for Postemployment Benefi	ts Other than Pensions (OPEB)				
DATA ENTRY: C	lick the appropriate button in item 1 and enter data in all other applicable items; then	re are no extractions in this section exce	pt the budget year data on line 5	b.		
1	Does your district provide postemployment benefits other					
	than pensions (OPEB)? (If No, skip items 2-5)	Yes	7			
2.	For the district's OPEB:					
	a. Are they lifetime benefits?	No				
			_			
	b. Do benefits continue past age 65?	Na	7			
	b. Do beliefits continue past age 65?	No				
	c. Describe any other characteristics of the district's OPEB program including eli	gibility criteria and amounts, if any, that	retirees are required to contribut	e toward their own benefits:		
		ment benefits if their age plus years of	full time service equals 75or mor	re, "Rule of 75". The district		
	will contribute up to the current b	enefits cap for eligible retirees.				
3	a. Are OPEB financed on a pay-as-y ou-go, actuarial cost, or other method?		Actu	Actuarial		
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance o	r	Self-Insurance Fund	Gov ernmental Fund		
	gov ernmental fund		0	(
4.	OPEB Liabilities					
₹.	a. Total OPEB liability	Г	8,427,088.00			
	b. OPEB plan(s) fiduciary net position (if applicable)	-	1,409,026.00			
	c. Total/Net OPEB liability (Line 4a minus Line 4b)		7,018,062.00			
	d. Is total OPEB liability based on the district's estimate		7,010,002.00			
	or an actuarial valuation?		Actuarial			
	e. If based on an actuarial valuation, indicate the measurement date					
	of the OPEB valuation		6/30/2022			
		_				
		Budget Year	1st Subsequent Year	2nd Subsequent Year		
5.	OPEB Contributions	(2023-24)	(2024-25)	(2025-26)		
	a. OPEB actuarially determined contribution (ADC), if available, per					
	actuarial valuation or Alternative Measurement	0.00	0.00	0.00		
	Method	0.00	0.00	0.00		
	 DPEB amount contributed (for this purpose, include premiums paid to a self- insurance fund) (funds 01-70, objects 3701-3752) 	290,575.00	290,575.00	290,575.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	190,575.00	190,575.00	190,575.0		
	d. Number of retirees receiving OPEB benefits	17.00	17.00	17.00		
				·		

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S7B. Identificatio	n of the District's Unfunded Liability for Self-Insurance Programs			
DATA ENTRY: Clic	ck the appropriate button in item 1 and enter data in all other applicable items; then	e are no extractions in this section	n.	
1	Does your district operate any self-insurance programs such as workers' co welfare, or property and liability? (Do not include OPEB, which is covered in S			
			No	
2	Describe each self-insurance program operated by the district, including details actuarial), and date of the valuation:	for each such as level of risk reta	ained, funding approach, basis for va	luation (district's estimate or
3.	Self-Insurance Liabilities			
	a. Accrued liability for self-insurance programs			
	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			

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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 Anal	ysis of District's Labor Agreements - Certificat	ed (Non-management) Employees			
DATA ENTRY: E	inter all applicable data items; there are no extracti	ons 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 certif equivalent(FTE)	icated (non-management) full - time - positions	261	260.7	260.7	260.7
Cartificated (No	on-management) Salary and Benefit Negotiation	ne	Г		
1.	Are salary and benefit negotiations settled for the			No	
		If Yes, and the corresponding public disclifiled with the COE, complete questions 2			
		If Yes, and the corresponding public discludes been filed with the COE, complete question			
		If No, identify the unsettled negotiations i	including any prior year unsettled	I negotiations and then complete	questions 6 and 7.
Negotiations Set	<u>L</u>				
2a.	Per Government Code Section 3547.5(a), date of	of public disclosure board meeting:			
2b.	Per Government Code Section 3547.5(b), was the	ne agreement certified			
	by the district superintendent and chief busines	s official?			
		If Yes, date of Superintendent and CBO of	certification:		
3.	Per Government Code Section 3547.5(c), was a	budget revision adopted			
	to meet the costs of the agreement?				
		If Yes, date of budget revision board ado	ption:		
4.	Period covered by the agreement:	Begin Date:		End Date:	
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 Year Agreement			
		Total cost of salary settlement			
		% change in salary schedule from prior year			
		or			
		Multiyear Agreement		i	-
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			

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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 No	ot Settled			
6.	Cost of a one percent increase in salary and statutory benefits	345000		
		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 (N	on-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?			
2.	Total cost of H&W benefits	2981123	2981123	2981123
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
·-	on-management) Prior Year Settlements			
Are any new co	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:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (N	on-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	345000	351900	358938
3.	Percent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (N	on-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			
	the budget and in 170.			
Certificated (N	on-management) - Other			
List other signif	icant contract changes and the cost impact of each change (i.e., class size, hours of	f employment, leave of absence, bonuses	s, etc.):	

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

DATA ENTRY	: 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 cla	assified(non - management) FTE positions	131	131	131	13
Classified (N	on-management) Salary and Benefit Negotiat	ions			
1.	Are salary and benefit negotiations settled			No	
	, c	If Yes, and the corresponding public disclos	ure documents have been filed	with the COE, complete guestic	ons 2 and 3.
		If Yes, and the corresponding public disclos	ure documents have not been f	iled with the COE, complete que	estions 2-5.
		If No, identify the unsettled negotiations inc			
				<u> </u>	
Negotiations S					
2a.	Per Government Code Section 3547.5(a), d	ate of public disclosure			
	board meeting:				
2b.	Per Government Code Section 3547.5(b), w	•			
	by the district superintendent and chief bus	iness official?			
		If Yes, date of Superintendent and CBO ce	rtification:		
3.	Per Government Code Section 3547.5(c), w	as a budget revision adopted			
	to meet the costs of the agreement?				
		If Yes, date of budget revision board adopt	ion:		-
4.	Period covered by the agreement:	Begin Date:		End Date:	
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 Year Agreement			
		Total cost of salary settlement			
		% change in salary schedule from prior year			
		or			
		Multiyear Agreement			
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
		Identify the source of funding that will be us	sed to support multiyear salary	commitments:	·

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

Negotiations No	ot Settled			
6.	Cost of a one percent increase in salary and statutory benefits	114000		
		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 (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	837071	837071	837071
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Classified (No	n-management) Prior Year Settlements			
Are any new co	ests 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:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (No	n-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
			(' ',	(1 1 1)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	114000	116280	118605
3.	Percent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (No	n-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			
	the budget and wit rs?			
Classified (No	n-management) - Other			
List other signif	icant contract changes and the cost impact of each change (i.e., hours of employment	ent, leave of absence, bonuses, etc.):		

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San Diego Cou	inty	School District Criteria and S	Standards Review		E8BPJ29ABT(2023-24)
S8C. Cost Ana	alysis of District's Labor Agreements - Manag	ement/Supervisor/Confidential Employee	es		
DATA ENTRY:	Enter all applicable data items; there are no extra	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 mar positions	nagement, supervisor, and confidential FTE	29	29	29	29
Management/S	Supervisor/Confidential		_		
Salary and Be	nefit Negotiations				
1.	Are salary and benefit negotiations settled fo	r the budget year?			
		If Yes, complete question 2.			
		If No, identify the unsettled negotiations	including any prior year unsettled	negotiations and then complete	questions 3 and 4.
		If n/a, skip the remainder of Section S8C	:		
Negotiations Se	ettled	in that, skip the femalities of decitor dec			
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	ne budget and multiy ear			
	projections (MYPs)?				
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
Negotiations No	ot Settled				
3.	Cost of a one percent increase in salary and	statutory benefits	58000		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)	(2025-26)
4.	Amount included for any tentative salary sch	nedule increases	0	0	0
Management/S	Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and We	elfare (H&W) Benefits		(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included i	n the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	······································	315000	315000	315000
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over p	orior year			
Management/S	Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Step and Colu	umn Adjustments		(2023-24)	(2024-25)	(2025-26)
1.	Are step & column adjustments included in th	e budget and MYPs?			
2.	Cost of step and column adjustments		58000	59160	60343
3.	Percent change in step & column over prior y	ear			
Management/S	Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits	s (mileage, bonuses, etc.)		(2023-24)	(2024-25)	(2025-26)
1.	Are costs of other benefits included in the bu	dget and MYPs?		l .	

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

3.

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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.

Yes Jun 21, 2023

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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	INDICATORS	

ADDITIONAL F	ADDITIONAL FISCAL INDICATORS			
•	• .	viewing agencies. A "Yes" answer to any single indicator does not e appropriate Yes or No button for items A1 through A9 except iter	, 66	
A1.	Do cash flow projections show that the district will end	the budget year with a		
	negative cash balance in the general fund?		Yes	
A2.	Is the system of personnel position control independe	nt from the payroll system?		
			No	
A3.	Is enrollment decreasing in both the prior fiscal year a	nd budget year? (Data from the		
	enrollment budget column and actual column of Criteri	on 2A are used to determine Yes or No)	Yes	
A4.	Are new charter schools operating in district boundarie	s that impact the district's		
	enrollment, either in the prior fiscal year or budget year	ar?	No	
A5.	Has the district entered into a bargaining agreement w	here 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 cos	st-of-living adjustment?		
A6.	Does the district provide uncapped (100% employer p	aid) health benefits for current or		
	retired employ ees?		No	
A7.	Is the district's financial system independent of the co	ounty 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 t	he county office of education)	No	
A9.	Have there been personnel changes in the superintend	dent or chief business		
	official positions within the last 12 months?		No	
When providing	comments for additional fiscal indicators, please include th	e item number applicable to each comment.		
	Comments:			
	(optional)			

End of School District Budget Criteria and Standards Review

1-1 CPT Normale						E8BPJ29ABT(2023-2
11-00-FF Patawas	Description	Resource Codes	Object Codes		2023-24 Budget	
Process \$10,000 \$10,	A. REVENUES					
1.00 1.00	1) LCFF Sources		8010-8099	0.00	0.00	0.0%
Control Personal Personal Personal Personal Personal Personal Personal Personal Per	2) Federal Revenue		8100-8299	460,721.00	497,579.00	8.0%
	3) Other State Revenue		8300-8599	1,706,937.00	1,843,492.00	8.0%
B. ADMINITURES 1000 1900 1000	4) Other Local Revenue		8600-8799	1,000.00	5,000.00	400.0%
Countine American	5) TOTAL, REVENUES			2,168,658.00	2,346,071.00	8.2%
Commerce Statement State	B. EXPENDITURES					
Security or Berell Is 1,000,400 11,01,000 477,811,00 10,000 10,	1) Certificated Salaries		1000-1999	0.00	0.00	0.09
Stocker and Suppress \$0.00-4899	2) Classified Salaries		2000-2999	379,000.00	946,029.00	149.69
Service and Other Operating Experiences	3) Employ ee Benefits		3000-3999	163,816.00	477,611.00	191.69
Control Collage Control Collage Control Collage	4) Books and Supplies		4000-4999	2,409,642.00	890,431.00	-63.0
7,00mc footage instituting Transfers of indirect Coals) 790-7289,7407-469 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5) Services and Other Operating Expenditures		5000-5999	16,200.00	32,000.00	97.5
	6) Capital Outlay		6000-6999	0.00	0.00	0.0
STOTAL PEPENDTURIES 2,988,650 2,346,071 00 -21 -21 -21 -22 -23	7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0
C SICKES DEFICIENCY OF REVINUES OVER EXPONITURES BEFORE OTHER MANCHING SOURCESUSES 1) Transfers in 8800.8299 800.000 0.00 0.00 1.000 10) Transfers in 8800.8299 800.000 0.00 0.00 0.00 11) Transfers In 8800.8299 800.000 0.00 0.00 12) Transfers In 8800.8299 800.000 0.00 0.00 13) Transfers In 8800.8299 800.000 0.00 0.00 14) Transfer Sulf In 8800.8299 800.000 0.00 0.00 15) Contributions 15) Sources 1800.8299 800.000 0.00 0.00 15) Contributions 15) Contributions 16 Not In 1800.8299 800.000 0.00 0.00 15) Contributions 16 Not In 1800.8299 800.000 0.00 0.00 15) Contributions 17 NUND BALANCE, RESERVES 18 NOT IN 1800.8299 800.000 0.00 0.00 19 NOT IN 1800.8299 800.8299 800.000 0.00 19 NOT IN 1800.8299 800.8299 800.000 0.00 19 NOT IN 1800.8299 800.8299 800.000 0.00 19 NOT IN 1800.8299 800.82	8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
PRIMADE AGUNCES AND USES (AS - 89)	9) TOTAL, EXPENDITURES			2,968,658.00	2,346,071.00	-21.0
1) Interface	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(800,000.00)	0.00	-100.0
1 Transfers In 1800-8029 800,000,00 0,00 1-00.00 1 1-00.	D. OTHER FINANCING SOURCES/USES					
1) Transfers Out 7000 7000 0.00 0.00 0.00 0.00 0.00 0.0	,					
2) Other Sources Uses a) Sources b) Uses 730-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	a) Transfers In			800,000.00	0.00	-100.0
830-8679 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	b) Transfers Out		7600-7629	0.00	0.00	0.0
10 10 10 10 10 10 10 10	2) Other Sources/Uses					
3) Contributions	a) Sources		8930-8979	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCESUSES E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 1) Beginning Fund Balance a) An of July 1 - Unaudred 3) 7971 311.00 311.00 0.00 1) Audit Algairments 5) 2783 0.00 0.00 0.00 1) Audit Algairments 5) 3780 0.00 0.00 0.00 1) Other Restatements 1) Other Restatement (C + F1t) 1) Ot	b) Uses		7630-7699	0.00	0.00	0.0
F. FUND BALLANCE, RESERVES 19 FUND BALLANCE (C + D4)	3) Contributions		8980-8999	0.00	0.00	0.0
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 2) As of July 1 - Vanadided 9791 311.00 311.00 0.0 10, Audit Adjustments 9793 0.00 0.00 0.00 2) Audit Adjustments 9795 0.00 0.00 0.00 3) Other Restatements 9795 0.00 0.00 0.00 3) Audit Adjustments 9795 0.00 0.00 0.00 3) Audit Adjusted Beginning Balance (Fit or Fit d) 311.00 311.00 0.00 3) Audit Adjusted Beginning Balance (Fit or Fit d) 311.00 311.00 0.00 3) Audit Adjusted Beginning Balance (Fit or Fit d) 0.00 0.00 0.00 3) Audit Adjusted Beginning Balance (Fit or Fit d) 0.00 0.00 0.00 3) Audit Adjustment Fit or Fit d) 0.00 0.00 0.00 4) All Others 9712 0.00 0.00 0.00 4) All Others 9719 0.00 0.00 0.00 4) All Other 9719 0.00 0.00 4) All Other 9719 0.00 0.00 4) All Other 9719 0.00 0.00 5) Restricted 9719 0.00 0.00 5) Restricted 9719 0.00 0.00 5) All Other Assignments 9780 0.00 0.00 6) All Other Assignments 9780 0.00 0.00 6) All Other Assignments 9780 0.00 0.00 6) All Other Assignments 9780 0.00 6) All Other 9780 0.	4) TOTAL, OTHER FINANCING SOURCES/USES			800,000.00	0.00	-100.0
1) Beginning Fund Balance a) As of July 1 - Unaustided 3791 31.00 311.00 0.00 c) As of July 1 - Audited (Fia + Fib) d) Audit Alaystments 311.00 311.00 0.00 d) Other Restatements 4 311.00 0.00 d) Other Restatements 4 311.00 0.00 d) Other Restatements 4 311.00 0.00 d) Other Restatements 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0
a) As of July 1 - Unaudited 9791 311.00 311.00 0.00 0.00 0.00 0.00 0.00	F. FUND BALANCE, RESERVES					
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Beginning Fund Balance					
c) As of July 1 - Audited (F1a + F1b)	a) As of July 1 - Unaudited		9791	311.00	311.00	0.0
d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	b) Audit Adjustments		9793	0.00	0.00	0.0
e) Adjusted Beginning Balance (Fitc + Fitd) 311.00 311.00 0.01 0.01 0.01 0.01 0.01	c) As of July 1 - Audited (F1a + F1b)			311.00	311.00	0.0
2) Ending Balance, June 30 (E + F1e) 311.00 311.00 0.00	d) Other Restatements		9795	0.00	0.00	0.0
Components of Ending Fund Balance	e) Adjusted Beginning Balance (F1c + F1d)			311.00	311.00	0.0
a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9719 0.00 0.00 0.00 c) Committed 9710 0.00 0.00 0.00 C) Committed 9710 0.00 0.00 0.00 C) Committed 9710 0.00 0.00 0.00 C) Cher Commitments 9750 0.00 0.00 0.00 0.00 C) Assigned 0.00 0.00 0.00 0.00 C) Assigned 0.00 0.00 0.00 0.00 C) Unassigned/Unappropriated Reserve for Economic Uncertainties 9780 0.00 0.00 0.00 C) ASSETS 1) Cash 9790 0.00 0.00 0.00 C) ASSETS 1) Cash 9110 0.00 C) First Value Adjustment to Cash in County Treasury 9110 0.00 C) In Revolving Cash Account 9120 0.00 C) In Revolving Cash Account 9130 0.00 C) In Revolving Cash Account 9130 0.00 C) In Revolving Deposit 9100 0.00 C) In Revolving Receivable 9100 0.00 C) In Revolving Cash Account 9100 0.00 C) In Revolving Receivable 9100 0.00 C) In Revolving Revol	2) Ending Balance, June 30 (E + F1e)			311.00	311.00	0.0
Revolving Cash 9711 0.00	Components of Ending Fund Balance					
Stores 9712 0.00	a) Nonspendable					
Prepaid Items 9713 0.00 0.00 0.01 All Others 9719 0.00 0.00 0.01 b) Restricted 9740 311.00 311.00 0.01 c) Committed 8750 0.00 0.00 0.00 Stabilization Arrangements 9750 0.00 0.00 0.00 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 g. ASSETS 9780 0.00 0.00 0.00 0.00 G. ASSETS 9780 0.00 0.00 0.00 0.00 0.00 1) Cash 9790 0.00	Revolving Cash		9711	0.00	0.00	0.0
All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Stores		9712	0.00	0.00	0.0
b) Restricted 9740 311.00 311.00 0.01 c) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prepaid Items		9713	0.00	0.00	0.0
b) Restricted 9740 311.00 311.00 0.01 c) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	All Others		9719	0.00	0.00	0.0
Stabilization Arrangements 9750 0.00	b) Restricted		9740	311.00	311.00	0.0
Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	c) Committed					
Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			9750	0.00	0.00	0.0
Other Assignments 9780 0.00 0.00 0.01 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS Co. Co. ASSETS Co. Co. ASSETS Co. Co. Co. ASSETS Co.			9760	0.00	0.00	0.0
Other Assignments 9780 0.00 0.00 0.01 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 8 0.00 0.00 0.00 0.00 1) Cash 9110 0.00	d) Assigned					
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			9780	0.00	0.00	0.04
Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00						0.0
G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable						0.0
a) in County Treasury 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00	G. ASSETS					
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00	1) Cash					
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00	a) in County Treasury		9110	0.00		
b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00			9111	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			9120	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						
e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00						
2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00						
3) Accounts Receivable 9200 0.00						

		1	<u> </u>	
Description Resource	e 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		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES		0.00		
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
	9610	0.00		
3) Due to Other Funds		0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY		0.00		
(G10 + H2) - (I6 + J2)		0.00		
FEDERAL REVENUE				
Child Nutrition Programs	8220	460,721.00	497,579.00	8.0%
Donated Food Commodities	8221	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		460,721.00	497,579.00	8.0%
OTHER STATE REVENUE				
Child Nutrition Programs	8520	1,706,937.00	1,843,492.00	8.0%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		1,706,937.00	1,843,492.00	8.0%
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Food Service Sales	8634	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	1,000.00	5,000.00	400.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Fees and Contracts	5552	0.00	0.00	0.07
Interagency Services	8677	0.00	0.00	0.0%
	8077	0.00	0.00	0.0 //
Other Local Revenue	0000	0.00	0.00	0.00
All Other Local Revenue	8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,000.00	5,000.00	400.0%
TOTAL, REVENUES		2,168,658.00	2,346,071.00	8.2%
CERTIFICATED SALARIES				
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0%
CLASSIFIED SALARIES				
Classified Support Salaries	2200	285,000.00	710,421.00	149.3%
Classified Supervisors' and Administrators' Salaries	2300	72,000.00	235,608.00	227.29
Clerical, Technical and Office Salaries	2400	22,000.00	0.00	-100.09
Other Classified Salaries	2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		379,000.00	946,029.00	149.69
EMPLOYEE BENEFITS		,	,	
STRS	3101-3102	0.00	0.00	0.09
PERS	3201-3202	94,750.00	254,188.00	168.39
OASDI/Medicare/Alternative	3301-3302	28,994.00	72,373.00	149.69
Health and Welfare Benefits	3401-3402	31,999.00	135,590.00	323.7%
Unemploy ment Insurance Workers' Compensation	3501-3502 3601-3602	1,895.00 6,178.00	475.00 14,985.00	-74.9% 142.6%

			, ,		E8BPJ29ABT(2023-24)		
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 Employ ee Benefits		3901-3902	0.00	0.00	0.0%		
TOTAL, EMPLOYEE BENEFITS			163,816.00	477,611.00	191.6%		
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.0%		
Materials and Supplies		4300	157,706.00	170,000.00	7.8%		
Noncapitalized Equipment		4400	11,936.00	20,000.00	67.6%		
Food		4700	2,240,000.00	700,431.00	-68.7%		
TOTAL, BOOKS AND SUPPLIES			2,409,642.00	890,431.00	-63.0%		
SERVICES AND OTHER OPERATING EXPENDITURES			2,400,042.00	000,401.00	00.070		
Subagreements for Services		5100	0.00	0.00	0.0%		
Travel and Conferences		5200	1,200.00	7,000.00	483.3%		
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	10,000.00	New		
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	15,000.00	15,000.00	0.0%		
Communications		5900	0.00	0.00	0.0%		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,200.00	32,000.00	97.5%		
CAPITAL OUTLAY							
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)		7433	0.00	0.00	0.0%		
			0.00	0.00	0.070		
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7250	0.00	0.00	0.0%		
Transfers of Indirect Costs - Interfund		7350		0.00			
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%		
TOTAL, EXPENDITURES			2,968,658.00	2,346,071.00	-21.0%		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund		8916	800,000.00	0.00	-100.0%		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	0.00	-100.0%		
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%		
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%		
Long-Term Debt Proceeds							
Proceeds from Leases		8972	0.00	0.00	0.0%		
Proceeds from SBITAs		8974	0.00	0.00	0.0%		
All Other Financing Sources		8979	0.00	0.00	0.0%		
(c) TOTAL, SOURCES		00.0	0.00	0.00	0.0%		
			0.00	0.00	0.0%		
USES		7054	2.5	2.2-	2.22		
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%		

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

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)			800,000.00	0.00	-100.0%

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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	460,721.00	497,579.00	8.0%
3) Other State Revenue		8300-8599	1,706,937.00	1,843,492.00	8.0%
4) Other Local Revenue		8600-8799	1,000.00	5,000.00	400.0%
5) TOTAL, REVENUES			2,168,658.00	2,346,071.00	8.2%
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		2,968,658.00	2,346,071.00	-21.0%
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			2,968,658.00	2,346,071.00	-21.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(900,000,00)	0.00	100.09/
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			(800,000.00)	0.00	-100.0%
1) Interfund Transfers					
a) Transfers In		8900-8929	800,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		9030 9070	0.00	0.00	0.00/
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			800,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			0.00	0.00	0.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	311.00	311.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
		9193			
c) As of July 1 - Audited (F1a + F1b)		0705	311.00	311.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			311.00	311.00	0.0%
2) Ending Balance, June 30 (E + F1e)			311.00	311.00	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	311.00	311.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	311.00	311.00
Total, Restricted Balance		311.00	311.00

			E8BPJ29ABT(2023-2		
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	574,462.00	599,611.00	4.4%
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	10,000.00	35,000.00	250.0%
5) TOTAL, REVENUES			584,462.00	634,611.00	8.6%
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	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			584,462.00	634,611.00	8.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			584,462.00	634,611.00	8.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,624,921.39	2,209,383.39	36.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0705	1,624,921.39	2,209,383.39	36.0%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,624,921.39	2,209,383.39	36.09
2) Ending Balance, June 30 (E + F1e)			2,209,383.39	2,843,994.39	28.79
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash					
Stores Prepaid Items		9712 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		5,40	0.00	0.00	3.07
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	2,209,383.39	2,843,994.39	28.79
d) Assigned		2.00	_,200,000.00	_,0 .0,0000	20.77
Other Assignments		9780	0.00	0.00	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			5.30	5.50	5.07
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
		9130	0.00		
c) in Revolving Cash Account					
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9135	0.00 1		
d) with Fiscal Agent/Trustee		9135 9140	0.00		
d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit		9140	0.00		
d) with Fiscal Agent/Trustee					

10.01				, , , , , , , , , , , , , , , , , , ,		E8BPJ29ABT(2023-24)	
### 19 19 19 19 19 19 19 1	Description	Resource Codes	Object Codes		2023-24 Budget		
Themselve Descentation 1000 100	5) Due from Other Funds		9310	0.00			
BOME CHIEF PROVINCE 100	6) Stores		9320	0.00			
10,000	7) Prepaid Expenditures		9330	0.00			
MO PURPLE NO PERSONNESS MO	8) Other Current Assets		9340	0.00			
N. DEFERENCE OUTS COUNS OF RESOURCES 1000 100	9) Lease Receivable		9380	0.00			
10.01	10) TOTAL, ASSETS			0.00			
1 1 1 1 1 1 1 1 1 1	H. DEFERRED OUTFLOWS OF RESOURCES						
1 1 1 1 1 1 1 1 1 1			9490	0.00			
LALABITIES							
1.0.ccm 1.0.							
2 Due to General Coverments			9500	0.00			
Display							
10 10 10 10 10 10 10 10				0.00			
DETERMED INFLOWS OF RESOURCES							
Deference Influence infl			9650				
1.0 Patrice PRESERVINE 1.0	6) TOTAL, LIABILITIES			0.00			
A COUNT CO	J. DEFERRED INFLOWS OF RESOURCES						
K. FUND EQUITY (1019 +121- 106 - 123) (1019 +	1) Deferred Inflows of Resources		9690	0.00			
CLOFF SOURCES	2) TOTAL, DEFERRED INFLOWS			0.00			
CLEFF Trained from 10	K. FUND EQUITY						
LCFT frankfers - Current Verw 1	(G10 + H2) - (I6 + J2)			0.00			
CLOFF Transfers - Current Year	LCFF SOURCES						
LOFF ROUNCES	LCFF Transfers						
TOTAL, LCFF SOURCES \$74,482 00 \$99,611,00 4.46 OTHER STATE REVENUE 8590 0.00 0.00 0.00 TOTAL, COPTIER STATE REVENUE 0.00 0.00 0.00 OTHER LOCAL REVENUE 0.00 0.00 0.00 CHAIR LOCAL REVENUE 0.00 0.00 0.00 COMMUNITY Revenue 8625 0.00 0.00 0.00 Sale of Equipment Supplies 8631 0.00 0.00 0.00 Sale of Equipment Supplies 8631 0.00 0.00 0.00 Interest (Bockrase) in the Fair Value of Investments 8682 10,000 35,000 0.00 Other Local Revenue 8698 0.00 0.00 0.00 All Other Transfers in from All Others 8799 0.00 0.00 0.00 All Other Transfers in from All Others 8799 0.00 0.00 0.00 TOTAL, REVENUE 584,48200 634,611.00 8.00 0.00 CIASSIFIED SALARIES 200 0.00 0.00 0.00 0	LCFF Transfers - Current Year		8091	574,462.00	599,611.00	4.4%	
TOTAL, LCFF SOURCES \$74,482 00 \$99,611,00 4.46 OTHER STATE REVENUE 8590 0.00 0.00 0.00 TOTAL, COPTIER STATE REVENUE 0.00 0.00 0.00 OTHER LOCAL REVENUE 0.00 0.00 0.00 CHAIR LOCAL REVENUE 0.00 0.00 0.00 COMMUNITY Revenue 8625 0.00 0.00 0.00 Sale of Equipment Supplies 8631 0.00 0.00 0.00 Sale of Equipment Supplies 8631 0.00 0.00 0.00 Interest (Bockrase) in the Fair Value of Investments 8682 10,000 35,000 0.00 Other Local Revenue 8698 0.00 0.00 0.00 All Other Transfers in from All Others 8799 0.00 0.00 0.00 All Other Transfers in from All Others 8799 0.00 0.00 0.00 TOTAL, REVENUE 584,48200 634,611.00 8.00 0.00 CIASSIFIED SALARIES 200 0.00 0.00 0.00 0	LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%	
All Other Sarte Revenue						4.4%	
AN Other Islate Revenue				57.1,12.00			
TOTAL, OTHER STATE REVENUE 0.00 0.00 0.00 OTHER LOCAL REVENUE Community Redevelopment Funds Not Subject to LCFF Deduction 8825 0.00 0.00 0.00 Sales of Equipment/Supplies 8631 0.00 0.00 0.00 Interest 8680 10,000 35,000.00 20.00 Net Increase (Decrease) in the Fair Value of Investments 8690 10,000 35,000.00 20.00 Not Increase (Decrease) in the Fair Value of Investments 8699 0.00 0.00 0.00 All Other Local Revenue 8899 0.00 0.00 0.00 All Other Transfers in from All Others 8999 0.00 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 10,000 35,000.00 250.00 TOTAL, OTHER LOCAL REVENUE 594,462.00 604,611.00 8.60 Classified Subaries 200 0.00 0.00 0.00 Other Classified Subaries 200 0.00 0.00 0.00 Classified Subaries 301,302 0.00 0.00 0.00			9500	0.00	0.00	0.0%	
Chemical Revenue			0000				
Chem Local Revenue				0.00	0.00	0.076	
Community Redevelopment Funds Not Subject to LCFF Deduction							
Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.00 Interest 8690 10,000 35,000.00 250.00 Net Increase (Decrease) in the Fair Value of Investments 8692 0.00 0.00 0.00 Other Local Revenue 8699 0.00 0.00 0.00 0.00 All Other Local Revenue 8799 0.00 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 TOTAL, OTHER LOCAL REVENUE \$84,462,00 634,811.00 8.6° CLASSIFIED SALARIES \$84,462,00 634,811.00 8.6° Classified Salaries 2200 0.00 <td></td> <td></td> <td>0005</td> <td>0.00</td> <td>0.00</td> <td>0.00/</td>			0005	0.00	0.00	0.00/	
Sale of Equipment/Supplies 8631 0.00 0.00 0.00 Interest 8860 10,000 35,000,00 250,00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 Other Local Revenue 8699 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.00 TOTAL, DTHER LOCAL REVENUE 584,462 0 634,61100 8.66 CLASSIFIED SALARIES 584,462 0 634,61100 8.66 CLASSIFIED SALARIES 2200 0.00 0.00 0.00 TOTAL, CLASSIFIED SALARIES 300 0.00 0.00 0.00 EMPLOYEE BENEFITS 301 0.00 0.00 0.00 0.00 STRS 3101-3102 0.00 0.00 0.00 0.00 0.00 PERS 3201-3202 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			8025	0.00	0.00	0.0%	
Interest 8660 10,000 0 35,000 0 250,000 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 All Other Local Revenue 8669 0.00 0.00 0.00 All Other Local Revenue 8669 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 10,000 35,000 0 250,00 TOTAL, REVENUES 584,482.00 634,611.00 8.60 CLASSIFIED SALARIES 2000 0.00 0.00 0.00 Other Classified Support Salaries 2000 0.00 0.00 0.00 Other Classified Salaries 2000 0.00 0.00 0.00 OTHAL, CLASSIFIED SALARIES 3101-3102 0.00 0.00 0.00 EMPLOYEE BENEFITS 3111-3102 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 OTHAL EMPLOYEE BENEFITS 0.00 0.00 0.00 OTHAL EMPLOYEE BENEFITS 0.00 0.00 0.00 OTHAL EMPLOYEE BENEFITS 0.00 0.00 0.00							
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 Other Local Revenue 8699 0.00 0.00 0.00 All Other Transfers In from All Others 8699 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 250.00 TOTAL, OTHER LOCAL REVENUE 584,462.00 634,611.00 8.66 CLASSIFIED SALARIES 2200 0.00 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 0.00 Other Classified SALARIES 3011-3102 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 0.00 STRS 3101-3102 0.00 0.00 0.00 PERS 3201-3202 0.00 0.00 0.00 Unemploy ment Insurance 3301-3302 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 0.00 OPEB, Altocated 3701-3						0.0%	
Other Local Revenue 8699 0.00 0.00 0.00 All Other Local Revenue 8699 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 25.00 TOTAL, OTHER LOCAL REVENUE 10,000 35,000 250.00 TOTAL, REVENUES 584,462.00 634,611.00 8.66 CLASSIFIED SALARIES 2200 0.00 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 0.00 TOTAL, CLASSIFIED SALARIES 300 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 0.00 PERS 3201-3202 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 OPEB, Alicetad 3701-3702 0.00 0.00 0.00	Interest		8660	10,000.00	35,000.00	250.0%	
All Other Local Revenue 8699 0.00 0.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.	Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%	
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CLASSIFIED SALARIES CLASSIFIED SALARIES CLASSIFIED SALARIES CLASSIFIED SALARIES COUNTY C	Other Local Revenue						
TOTAL, OTHER LOCAL REVENUES 10,000.00 35,000.00 260.00 TOTAL, REVENUES 584,462.00 634,611.00 8.6° CLASSIFIED SALLARIES 2200 0.00 0.00 0.0° Other Classified Salaries 2900 0.00 0.00 0.0° TOTAL, CLASSIFIED SALARIES 2900 0.00 0.00 0.0° EMPLOYEE BENEFITS 3101-3102 0.00 0.00 0.0° PERS 3201-3202 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 0.0° 0.0° OPEB, Allocated 3701-3702 0.00 0.0° 0.0° OPEB, Allocated 3701-3702 0.00 0.0° 0.0° OPEB, Alcive Employees 3751-3752 0.00 0.0° 0.0° OTAL, EMPLOYEE BENEFITS 0.0 0.0° 0.0° 0.0° </td <td>All Other Local Revenue</td> <td></td> <td>8699</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	All Other Local Revenue		8699	0.00	0.00	0.0%	
TOTAL, REVENUES	All Other Transfers In from All Others		8799	0.00	0.00	0.0%	
Classified Support Salaries 2200 0.00	TOTAL, OTHER LOCAL REVENUE			10,000.00	35,000.00	250.0%	
Classified Support Salaries 2200 0.00 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS STRS 3101-3102 0.00 0.00 0.00 PERS 3201-3202 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 0.00 Unemploy ment Insurance 3501-3502 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 BOOKS AND SUPPLIES 0.00 </td <td>TOTAL, REVENUES</td> <td></td> <td></td> <td>584,462.00</td> <td>634,611.00</td> <td>8.6%</td>	TOTAL, REVENUES			584,462.00	634,611.00	8.6%	
Other Classified Salaries 2900 0.00 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 0.00 STRS 3201-3202 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 Health and Welfrare Benefits 3401-3402 0.00 0.00 0.00 Unemploy ment Insurance 3501-3502 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 Other Employees Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 BOOKS AND SUPPLIES 0.00 0.00 0.00 0.00 0.00 Materials and Supplies 4200 0.00	CLASSIFIED SALARIES						
Other Classified Salaries 2900 0.00 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 0.00 STRS 3201-3202 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 Health and Welfrare Benefits 3401-3402 0.00 0.00 0.00 Unemploy ment Insurance 3501-3502 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 Other Employees Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 BOOKS AND SUPPLIES 0.00 0.00 0.00 0.00 0.00 Materials and Supplies 4200 0.00	Classified Support Salaries		2200	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 0.00 STRS 3201-3202 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 Health and Welf are Benefits 3401-3402 0.00 0.00 0.00 Unemploy ment Insurance 3501-3502 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 OHer Employee Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 BOOKS AND SUPPLIES 0.00 0.00 0.00 0.00 0.00 Materials and Supplies 4200 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 <td< td=""><td></td><td></td><td>2900</td><td>0.00</td><td>0.00</td><td>0.0%</td></td<>			2900	0.00	0.00	0.0%	
### PLOYEE BENEFITS STRS						0.0%	
STRS 3101-3102 0.00 0.00 0.00 PERS 3201-3202 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 Health and Welf are Benefits 3401-3402 0.00 0.00 0.00 Unemploy ment Insurance 3501-3502 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 BOOKS AND SUPPLIES 0.00 0.00 0.00 0.00 Materials and Supplies 4200 0.00 0.00 0.00 Moncapitalized Equipment 4400 0.00 0.00 0.00				0.00	0.00	0.070	
PERS 3201-3202 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 0.00 Unemploy ment Insurance 3501-3502 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 Other Employees Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 BOOKS AND SUPPLIES 0.00 0.00 0.00 0.00 Materials and Supplies 4200 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 0.00 0.00			3101_3102	0.00	0.00	0.0%	
OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 0.00 Unemploy ment Insurance 3501-3502 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 OPEB, Active Employ ees 3751-3752 0.00 0.00 0.00 Other Employ ee Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 BOOKS AND SUPPLIES 4200 0.00 0.00 0.00 Materials and Supplies 4300 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 0.00 0.00							
Health and Welfare Benefits 3401-3402 0.00 0.00 0.00 Unemploy ment Insurance 3501-3502 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 BOOKS AND SUPPLIES Books and Other Reference Materials 4200 0.00 0.00 0.00 Materials and Supplies 4300 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 0.00 0.00							
Unemploy ment Insurance 3501-3502 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 BOOKS AND SUPPLIES 800ks and Other Reference Materials 4200 0.00 0.00 0.00 Materials and Supplies 4300 0.00 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 0.00 0.00 0.00							
Workers' Compensation 3601-3602 0.00 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 BOOKS AND SUPPLIES 800ks and Other Reference Materials 4200 0.00 0.00 0.00 Materials and Supplies 4300 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 0.00 0.00						0.0%	
OPEB, Allocated 3701-3702 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 BOOKS AND SUPPLIES 800ks and Other Reference Materials 4200 0.00 0.00 0.00 Materials and Supplies 4300 0.00 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 0.00 0.00 0.00						0.0%	
OPEB, Active Employees 3751-3752 0.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 BOOKS AND SUPPLIES 8 0.00 0.00 0.00 0.00 0.00 Materials and Supplies 4300 0.00 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 0.00 0.00						0.0%	
Other Employee Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 BOOKS AND SUPPLIES 8 0.00 0.00 0.00 0.00 Books and Other Reference Materials 4200 0.00 0.00 0.00 0.00 Materials and Supplies 4300 0.00 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 0.00 0.00 0.00	OPEB, Allocated		3701-3702	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 BOOKS AND SUPPLIES 8 4200 0.00 0.00 0.00 0.00 Materials and Supplies 4300 0.00 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 0.00 0.00 0.00	OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
BOOKS AND SUPPLIES 4200 0.00 0.00 0.00 Books and Other Reference Materials 4200 0.00 0.00 0.00 Materials and Supplies 4300 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 0.00 0.00	Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
Books and Other Reference Materials 4200 0.00 0.00 0.00 Materials and Supplies 4300 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 0.00 0.00	TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
Books and Other Reference Materials 4200 0.00 0.00 0.00 Materials and Supplies 4300 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 0.00 0.00	BOOKS AND SUPPLIES						
Materials and Supplies 4300 0.00 0.00 0.00 Noncapitalized Equipment 4400 0.00 0.00 0.00			4200	0.00	0.00	0.0%	
Noncapitalized Equipment 4400 0.00 0.00 0.00						0.0%	
						0.0%	
1 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL, BOOKS AND SUPPLIES		**	0.00	0.00	0.0%	

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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	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%	
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)			0.00	0.00	0.0%	
TOTAL, EXPENDITURES			0.00	0.00	0.0%	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds						
Proceeds from Leases		8972	0.00	0.00	0.0%	
Proceeds from SBITAs		8974	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.0%	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS			2.00	1.00	2.370	
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		
IOIAL, OTHER FINANCING SOURCES/USES (a - D + C - 0 + e)			0.00	0.00	0.0%	

E8BPJ					
Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	574,462.00	599,611.00	4.4%
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	10,000.00	35,000.00	250.0%
5) TOTAL, REVENUES			584,462.00	634,611.00	8.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			584,462.00	634,611.00	8.6%
D. OTHER FINANCING SOURCES/USES			55.1, 12.11		
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		7000-7025	0.00	0.00	0.070
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%
		0900-0999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			584,462.00	634,611.00	8.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			384,402.00	034,011.00	6.0 /6
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance					
		9791	1,624,921.39	2,209,383.39	36.0%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.0%
b) Audit Adjustments		9793			
c) As of July 1 - Audited (F1a + F1b)		0705	1,624,921.39	2,209,383.39	36.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,624,921.39	2,209,383.39	36.0%
2) Ending Balance, June 30 (E + F1e)			2,209,383.39	2,843,994.39	28.7%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing 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	2,209,383.39	2,843,994.39	28.7%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

37 68056 0000000 Form 14 E8BPJ29ABT(2023-24)

ResourceDescription2022-23 Estimated Actuals2023-24 ParticularTotal, Restricted Balance0.000.00

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

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	24,000.00	40,000.00	66.7%	
5) TOTAL, REVENUES			24,000.00	40,000.00	66.7%	
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	0.00	0.00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,000.00	40,000.00	66.7%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	1,050,000.00	0.00	-100.0%	
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			(1,050,000.00)	0.00	-100.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,026,000.00)	40,000.00	-103.9%	
F. FUND BALANCE, RESERVES			, , , , , , , , , , , , , , , , , , ,			
Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	2,756,200.21	1,730,200.21	-37.2%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			2,756,200.21	1,730,200.21	-37.2%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			2,756,200.21	1,730,200.21	-37.2%	
2) Ending Balance, June 30 (E + F1e)			1,730,200.21	1,770,200.21	2.3%	
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		J. 10	0.30	0.00	5.07	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.09	
d) Assigned		0.00	0.30	0.00	0.07	
Other Assignments		9780	1,730,200.21	1,770,200.21	2.3%	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
G. ASSETS		0,00	0.00	0.00	0.07	
1) Cash						
a) in County Treasury		9110	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
		9135	0.00			
d) with Fiscal Agent/Trustee						
d) with Fiscal Agent/ Trustee e) Collections Awaiting Deposit		9140	0.00	l		
e) Collections Awaiting Deposit						
		9140 9150 9200	0.00 0.00 0.00			

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

37 68056 0000000 Form 17 E8BPJ29ABT(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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	24,000.00	40,000.00	66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,000.00	40,000.00	66.7%
TOTAL, REVENUES			24,000.00	40,000.00	66.7%
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	1,050,000.00	0.00	-100.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,050,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,050,000.00)	0.00	-100.0%
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.00	

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

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	24,000.00	40,000.00	66.7%
5) TOTAL, REVENUES			24,000.00	40,000.00	66.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			24,000.00	40,000.00	66.7%
D. OTHER FINANCING SOURCES/USES			21,000.00	10,000.00	00.170
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,050,000.00	0.00	-100.0%
2) Other Sources/Uses		7000-7023	1,030,000.00	0.00	-100.070
a) Sources		8930-8979	0.00	0.00	0.0%
		7630-7699	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.0%
3) Contributions		0900-0999			
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,050,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,026,000.00)	40,000.00	-103.9%
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance					
		9791	2,756,200.21	1,730,200.21	-37.2%
a) As of July 1 - Unaudited					
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0705	2,756,200.21	1,730,200.21	-37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,756,200.21	1,730,200.21	-37.2%
2) Ending Balance, June 30 (E + F1e)			1,730,200.21	1,770,200.21	2.3%
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	1,730,200.21	1,770,200.21	2.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

37 68056 0000000 Form 17 E8BPJ29ABT(2023-24)

ResourceDescription2022-23 Estimated Actuals2023-24 ParticularTotal, Restricted Balance0.000.00

					E8BPJ29ABT(2023-2
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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	420,000.00	800,000.00	90.5%
5) TOTAL, REVENUES			420,000.00	800,000.00	90.59
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	34,944.00	0.00	-100.0
3) Employ ee Benefits		3000-3999	10,592.00	0.00	-100.0
4) Books and Supplies		4000-4999	1,559,842.00	1,153,000.00	-26.1
5) Services and Other Operating Expenditures		5000-5999	737,267.00	1,451,000.00	96.8
6) Capital Outlay		6000-6999	16,098,208.00	36,888,500.00	129.1
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			18,440,853.00	39,492,500.00	114.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,020,853.00)	(38,692,500.00)	114.7
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)			(18,020,853.00)	(38,692,500.00)	114.7
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,726,050.41	57,705,197.41	-23.8
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			75,726,050.41	57,705,197.41	-23.8
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			75,726,050.41	57,705,197.41	-23.8
2) Ending Balance, June 30 (E + F1e)			57,705,197.41	19,012,697.41	-67.1
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	57,705,197.41	19,012,697.41	-67.1
c) Committed			51,152,15111	,	
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		5.55	0.30	0.00	0.0
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated		5700	0.00	0.00	0.0
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS		5750	0.00	0.00	0.0
1) Cash					
a) in County Treasury		9110	0.00		
Tourity Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9110	0.00		
c) in Revolving Cash Account		9130	0.00		
		9135	0.00		
d) with Fiscal Agent/Trustee					
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		

			1 1		E8BPJ29ABT(2023-
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	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
Due to Grantor Governments		9590	0.00		
		9610	0.00		
3) Due to Other Funds					
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.
All Other Federal Revenue		8290	0.00	0.00	0.
TOTAL, FEDERAL REVENUE			0.00	0.00	0.
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.
			0.00		
All Other State Revenue		8590		0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.
Other		8622	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.
Sales					-
		9621	0.00	0.00	0.
Sale of Equipment/Supplies		8631	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.
Interest		8660	420,000.00	800,000.00	90.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			420,000.00	800,000.00	90
TOTAL, REVENUES			420,000.00	800,000.00	90
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.

E					
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			34,944.00	0.00	-100.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	6,385.00	0.00	-100.0
OASDI/Medicare/Alternative		3301-3302	2,758.00	0.00	-100.0
Health and Welfare Benefits		3401-3402	500.00	0.00	-100.0
Unemploy ment Insurance		3501-3502	190.00	0.00	-100.0
Workers' Compensation		3601-3602	759.00	0.00	-100.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			10,592.00	0.00	-100.0
BOOKS AND SUPPLIES			,		
Books and Other Reference Materials		4200	0.00	0.00	0.0
		4300	103,264.00	263,000.00	154.1
Materials and Supplies					
Noncapitalized Equipment		4400	1,456,578.00	890,000.00	-38.9
TOTAL, BOOKS AND SUPPLIES			1,559,842.00	1,153,000.00	-26.1
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	704,267.00	1,403,000.00	99.:
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	33,000.00	48,000.00	45.
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			737,267.00	1,451,000.00	96.8
CAPITAL OUTLAY					
Land		6100	26,262.00	645,000.00	2,356.0
Land Improvements		6170	2,780,302.00	183,500.00	-93.4
Buildings and Improvements of Buildings		6200	12,015,399.00	35,925,000.00	199.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	1,276,245.00	135,000.00	-89.
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
·		0700			
TOTAL, CAPITAL OUTLAY			16,098,208.00	36,888,500.00	129.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0
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			18,440,853.00	39,492,500.00	114.3
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.
Other Sources				2.00	0.
County School Bldg Aid		8961	0.00	0.00	0.
County Colloci Diag Aid		0901	I 0.00	0.00	0.

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from 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%

E8BF					
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	420,000.00	800,000.00	90.5%
5) TOTAL, REVENUES			420,000.00	800,000.00	90.5%
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		18,440,853.00	39,492,500.00	114.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,440,853.00	39,492,500.00	114.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			15,115,000		
FINANCING SOURCES AND USES(A5 -B10)			(18,020,853.00)	(38,692,500.00)	114.7%
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)			(18,020,853.00)	(38,692,500.00)	114.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,726,050.41	57,705,197.41	-23.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,726,050.41	57,705,197.41	-23.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,726,050.41	57,705,197.41	-23.8%
2) Ending Balance, June 30 (E + F1e)			57,705,197.41	19,012,697.41	-67.1%
Components of Ending Fund Balance			37,700,107.41	10,012,007.41	07.170
a) Nonspendable					
		9711	0.00	0.00	0.0%
Revolving Cash					
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	57,705,197.41	19,012,697.41	-67.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Building Fund Exhibit: Restricted Balance Detail

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Res	source	Description	2022-23 Estimated Actuals	2023-24 Budget
9	9010	Other Restricted Local	57,705,197.41	19,012,697.41
Total, Restricted Balance			57,705,197.41	19,012,697.41

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	106,000.00	74,000.00	-30.2%	
5) TOTAL, REVENUES			106,000.00	74,000.00	-30.2%	
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	16,000.00	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			16,000.00	0.00	-100.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			90,000.00	74,000.00	-17.8%	
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)			90,000.00	74,000.00	-17.8%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	1,087,032.55	1,177,032.55	8.3%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			1,087,032.55	1,177,032.55	8.3%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			1,087,032.55	1,177,032.55	8.3%	
2) Ending Balance, June 30 (E + F1e)			1,177,032.55	1,251,032.55	6.3%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	1,177,032.55	1,251,032.55	6.3%	
c) Committed			. , ,.	. , ,		
Stabilization Arrangements		9750	0.00	0.00	0.09	
Other Commitments		9760	0.00	0.00	0.09	
d) Assigned						
Other Assignments		9780	0.00	0.00	0.09	
e) Unassigned/Unappropriated			3.30	3.30	3.07	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
G. ASSETS			5.30	2.30	5.07	
1) Cash						
a) in County Treasury		9110	0.00			
Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
		9135	0.00			
d) with Fiscal Agent/Trustee						
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			

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	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
		9500	0.00		
1) Accounts Payable					
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
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					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		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-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0
		8622			0.0
Other			0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.
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.
Interest		8660	6,000.00	24,000.00	300.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Fees and Contracts					
Mitigation/Dev eloper Fees		8681	100,000.00	50,000.00	-50.
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		2.00	106,000.00	74,000.00	-30.
TOTAL, REVENUES			106,000.00	74,000.00	-30.
			100,000.00	14,000.00	-30.
CERTIFICATED SALARIES Other Contilionted Salaries		4000	2.55		=
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	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.

			1	Т	
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemploy ment 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 Employ ee 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			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,000.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		7040	0.55	2.25	0.531
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds		0050	0.55	2.25	2.52
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources		2025			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			I I		
California Dept of Education					

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%

E8BPJ29A					
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	106,000.00	74,000.00	-30.2%
5) TOTAL, REVENUES			106,000.00	74,000.00	-30.2%
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		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		16,000.00	0.00	-100.0%
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			16,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			90,000.00	74 000 00	47.00/
FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES			90,000.00	74,000.00	-17.8%
The rivancing sources/uses I) 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		2002 2072			0.004
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)			90,000.00	74,000.00	-17.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,087,032.55	1,177,032.55	8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,087,032.55	1,177,032.55	8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,087,032.55	1,177,032.55	8.3%
2) Ending Balance, June 30 (E + F1e)			1,177,032.55	1,251,032.55	6.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,177,032.55	1,251,032.55	6.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
9010	Other Restricted Local	1,177,032.55	1,251,032.55
Total, Restricted Balance		1,177,032.55	1,251,032.55

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	40,000.00	100,000.00	150.09
5) TOTAL, REVENUES			40,000.00	100,000.00	150.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
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	31,150.00	50,000.00	60.5
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	1,002,000.00	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	0.00	0.0
9) TOTAL, EXPENDITURES			1,033,150.00	50,000.00	-95.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(993,150.00)	50,000.00	-105.0°
D. OTHER FINANCING SOURCES/USES			(117, 1117,		
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)			(993,150.00)	50,000.00	-105.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,492,684.35	5,499,534.35	-15.3
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			6,492,684.35	5,499,534.35	-15.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			6,492,684.35	5,499,534.35	-15.3
2) Ending Balance, June 30 (E + F1e)			5,499,534.35	5,549,534.35	0.9
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed			3.30	5.30	3.0
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		5.55	0.30	0.00	5.0
Other Assignments		9780	5,499,534.35	5,549,534.35	0.9
e) Unassigned/Unappropriated		3700	5,499,554.55	5,545,554.33	0.9
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
Unassigned/Unappropriated Amount G. ASSETS		3130	0.00	0.00	0.0
G. ASSETS 1) Cash					
		9110	0.00		
a) in County Treasury					
Fair Value Adjustment to Cash in County Treasury Police		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Inv estments		9150	0.00		
3) Accounts Receivable		9200	0.00		

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	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		9490	0.00		
			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
			0.00		
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	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	40,000.00	100,000.00	150.0%
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			40,000.00	100,000.00	150.0%
TOTAL, REVENUES			40,000.00	100,000.00	150.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
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%
		2300			
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS			.	_	
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0

					E8BPJ29ABT(2023-24)
Description	Resource 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	31,150.00	50,000.00	60.5%
TOTAL, BOOKS AND SUPPLIES			31,150.00	50,000.00	60.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	952,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	50,000.00	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			1,002,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues		7044		0.00	0.004
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices To JPAs		7212 7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7213	0.00	0.00	0.0%
Debt Service		7299	0.00	0.00	0.0%
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)		7400	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,033,150.00	50,000.00	-95.2%
INTERFUND TRANSFERS			1,000,100.00	00,000.00	35.270
INTERFUND TRANSFERS IN					
To: Special Reserve Fund 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					
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0.0%
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from 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					
			. '		

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

37 68056 0000000 Form 40 E8BPJ29ABT(2023-24)

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%

			1		
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	40,000.00	100,000.00	150.0%
5) TOTAL, REVENUES			40,000.00	100,000.00	150.0%
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		1,033,150.00	50,000.00	-95.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	0000 0000	2x00pt 7000 7000	1,033,150.00	50,000.00	-95.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES			(993,150.00)	50,000.00	-105.0%
The Financing Sources/0323 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		0000 0070	0.00		
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)			(993,150.00)	50,000.00	-105.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,492,684.35	5,499,534.35	-15.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,492,684.35	5,499,534.35	-15.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,492,684.35	5,499,534.35	-15.3%
2) Ending Balance, June 30 (E + F1e)			5,499,534.35	5,549,534.35	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving 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	5,499,534.35	5,549,534.35	0.9%
e) Unassigned/Unappropriated		2.00	2, 100,00 1.00	2,010,001.00	3.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

37 68056 0000000 Form 40 E8BPJ29ABT(2023-24)

ResourceDescription2022-23 Estimated Actuals2023-24 ParticularTotal, Restricted Balance0.000.00

					E8BPJ29ABT(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	4,395,200.00	4,575,000.00	4.19	
5) TOTAL, REVENUES			4,395,200.00	4,575,000.00	4.19	
3. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.09	
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	1,320,000.00	0.00	-100.0	
5) Services and Other Operating Expenditures		5000-5999	39,000.00	0.00	-100.0	
6) Capital Outlay		6000-6999	5,163,000.00	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	0.00	0.0	
9) TOTAL, EXPENDITURES			6,522,000.00	0.00	-100.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,126,800.00)	4,575,000.00	-315.1	
D. OTHER FINANCING SOURCES/USES			(, , , , , , , , , , , , , , , , , , ,	,512,523.00	2.0	
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	3,345,425.00	3,332,725.00	-0.4	
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			(3,345,425.00)	(3,332,725.00)	-0.4	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,472,225.00)	1,242,275.00	-122.79	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	17,184,826.99	11,712,601.99	-31.89	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			17,184,826.99	11,712,601.99	-31.8	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			17,184,826.99	11,712,601.99	-31.8	
2) Ending Balance, June 30 (E + F1e)			11,712,601.99	12,954,876.99	10.6	
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	11,712,601.99	12,954,876.99	10.6	
		9740	11,712,001.99	12,934,670.99	10.0	
c) Committed Stabilization Arrangements		0750	0.00	0.00	0.0	
Stabilization Arrangements Other Commitments		9750	0.00	0.00	0.0	
Other Commitments		9760	0.00	0.00	0.0	
d) Assigned		0700				
		9780	0.00	0.00	0.0	
Other Assignments						
e) Unassigned/Unappropriated		2722				
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0.00	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS						
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS 1) Cash		9790	0.00			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS 1) Cash a) in County Treasury		9790 9110	0.00			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9790 9110 9111	0.00			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9790 9110 9111 9120	0.00 0.00 0.00 0.00			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account		9790 9110 9111 9120 9130	0.00 0.00 0.00 0.00 0.00			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9790 9110 9111 9120	0.00 0.00 0.00 0.00 0.00 0.00			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account		9790 9110 9111 9120 9130	0.00 0.00 0.00 0.00 0.00			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS 1) Cash 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		9790 9110 9111 9120 9130 9135	0.00 0.00 0.00 0.00 0.00 0.00		0.09	

Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

					E8BPJ29ABT(2023-24)	
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	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) Lease Receivable		9380	0.00			
10) TOTAL, ASSETS			0.00			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES						
1) Accounts Pay able		9500	0.00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640	0.00			
5) Unearned Revenue		9650	0.00			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY						
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00			
FEDERAL REVENUE						
All Other Federal Revenue		8290	0.00	0.00	0.09	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09	
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	0.09	
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						
County and District Taxes						
Other Restricted Levies						
Secured Roll		8615	4,300,000.00	4,300,000.00	0.0	
Unsecured Roll		8616	0.00	0.00	0.0	
Prior Years' Taxes		8617	0.00	0.00	0.04	
Supplemental Taxes		8618	0.00	0.00	0.0	
Non-Ad Valorem Taxes						
Parcel Taxes		8621	0.00	0.00	0.0	
Other		8622	0.00	0.00	0.0	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0	
Sales		0020	0.00	0.00	0.0	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0	
Leases and Rentals		8650	0.00	0.00	0.0	
Interest		8660	95,200.00	275,000.00	188.9	
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	0.00	0.0	
All Other Local Revenue		8699	0.00	0.00		
All Other Transfers In from All Others		8799	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE			4,395,200.00	4,575,000.00	4.1	
TOTAL, REVENUES			4,395,200.00	4,575,000.00	4.1	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0.0	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0	
Other Classified Salaries		2900	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0	

Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

	, , . , ,			E8BPJ29ABT(2023-24		
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.09	
PERS		3201-3202	0.00	0.00	0.09	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09	
Unemploy ment Insurance		3501-3502	0.00	0.00	0.09	
Workers' Compensation		3601-3602	0.00	0.00	0.0	
OPEB, Allocated		3701-3702	0.00	0.00	0.09	
OPEB, Active Employees		3751-3752	0.00	0.00	0.09	
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0	
Materials and Supplies		4300	20,000.00	0.00	-100.0	
Noncapitalized Equipment		4400	1,300,000.00	0.00	-100.0	
TOTAL, BOOKS AND SUPPLIES		. 100	1,320,000.00	0.00	-100.0	
			1,320,000.00	0.00	-100.0	
SERVICES AND OTHER OPERATING EXPENDITURES		E100	0.00	0.00	0.00	
Subagreements for Services Travel and Conferences		5100	0.00	0.00	0.0	
Travel and Conferences		5200	0.00	0.00	0.0	
Insurance		5400-5450	0.00	0.00	0.0	
Operations and Housekeeping Services		5500	0.00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0	
Transfers of Direct Costs		5710	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0	
Professional/Consulting Services and Operating Expenditures		5800	39,000.00	0.00	-100.0	
Communications		5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,000.00	0.00	-100.0	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.09	
Land Improvements		6170	0.00	0.00	0.09	
Buildings and Improvements of Buildings		6200	5,011,000.00	0.00	-100.09	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	52,000.00	0.00	-100.09	
Equipment		6400	100,000.00	0.00	-100.09	
Equipment Replacement		6500	0.00	0.00	0.09	
Lease Assets		6600	0.00	0.00	0.09	
Subscription Assets		6700	0.00	0.00	0.09	
TOTAL, CAPITAL OUTLAY		0700	5,163,000.00	0.00	-100.0	
			3,103,000.00	0.00	-100.0	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
Transfers of Pass-Through Revenues		7044	0.00	2.00		
To Districts or Charter Schools		7211	0.00	0.00	0.0	
To County Offices		7212	0.00	0.00	0.0	
To JPAs		7213	0.00	0.00	0.0	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0	
Debt Service						
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0	
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			6,522,000.00	0.00	-100.0	
INTERFUND TRANSFERS			†			
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0	
INTERFUND TRANSFERS OUT			5.30	5.30		
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out		7619	3,345,425.00	3,332,725.00	-0.4	
(b) TOTAL, INTERFUND TRANSFERS OUT		1019		3,332,725.00	-0.4	
			3,345,425.00	3,332,725.00	-0.4	
OTHER SOURCES/USES						
SOURCES						
Proceeds						
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0	

Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

37 68056 0000000 Form 49 E8BPJ29ABT(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from 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)			(3,345,425.00)	(3,332,725.00)	-0.4%

A. REVENUES 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES (Objects 1000-7999) 1) Instruction 2) Instruction - Related Services 3) Pupil Services 4) Ancillary Services 5) Community Services 6) Enterprise 7) General Administration 8) Plant Services 9) Other Outgo	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	8010-8099 8100-8299 8300-8599 8600-8799	0.00 0.00 0.00 4,395,200.00 4,395,200.00 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 4,575,000.00 4,575,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 4.1% 4.1% 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 (Objects 1000-7999) 1) Instruction 2) Instruction - Related Services 3) Pupil Services 4) Ancillary Services 5) Community Services 6) Enterprise 7) General Administration 8) Plant Services 9) Other Outgo	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	8100-8299 8300-8599 8600-8799	0.00 0.00 4,395,200.00 4,395,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 4,575,000.00 4,575,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 4.1% 4.1% 0.0% 0.0% 0.0% 0.0% 0.0%
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES (Objects 1000-7999) 1) Instruction 2) Instruction - Related Services 3) Pupil Services 4) Ancillary Services 5) Community Services 6) Enterprise 7) General Administration 8) Plant Services 9) Other Outgo	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	8300-8599 8600-8799	0.00 4,395,200.00 4,395,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 4,575,000.00 4,575,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 4.1% 4.1% 0.0% 0.0% 0.0% 0.0% 0.0%
4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES (Objects 1000-7999) 1) Instruction 2) Instruction - Related Services 3) Pupil Services 4) Ancillary Services 5) Community Services 6) Enterprise 7) General Administration 8) Plant Services 9) Other Outgo	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	8600-8799	4,395,200.00 4,395,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,575,000.00 4,575,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4.1% 4.1% 0.0% 0.0% 0.0% 0.0% 0.0%
5) TOTAL, REVENUES B. EXPENDITURES (Objects 1000-7999) 1) Instruction 2) Instruction - Related Services 3) Pupil Services 4) Ancillary Services 5) Community Services 6) Enterprise 7) General Administration 8) Plant Services 9) Other Outgo	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999		4,395,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,522,000.00	4,575,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
B. EXPENDITURES (Objects 1000-7999) 1) Instruction 2) Instruction - Related Services 3) Pupil Services 4) Ancillary Services 5) Community Services 6) Enterprise 7) General Administration 8) Plant Services 9) Other Outgo	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	Except 7600-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,522,000.00	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%
1) Instruction 2) Instruction - Related Services 3) Pupil Services 4) Ancillary Services 5) Community Services 6) Enterprise 7) General Administration 8) Plant Services 9) Other Outgo	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	Except 7600-7699	0.00 0.00 0.00 0.00 0.00 0.00 6,522,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
2) Instruction - Related Services 3) Pupil Services 4) Ancillary Services 5) Community Services 6) Enterprise 7) General Administration 8) Plant Services 9) Other Outgo	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	Except 7600-7699	0.00 0.00 0.00 0.00 0.00 0.00 6,522,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
3) Pupil Services 4) Ancillary Services 5) Community Services 6) Enterprise 7) General Administration 8) Plant Services 9) Other Outgo	3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	Except 7600-7699	0.00 0.00 0.00 0.00 0.00 0.00 6,522,000.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
4) Ancillary Services 5) Community Services 6) Enterprise 7) General Administration 8) Plant Services 9) Other Outgo	4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	Except 7600-7699	0.00 0.00 0.00 0.00 6,522,000.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
5) Community Services 6) Enterprise 7) General Administration 8) Plant Services 9) Other Outgo	5000-5999 6000-6999 7000-7999 8000-8999	Except 7600-7699	0.00 0.00 0.00 6,522,000.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
6) Enterprise 7) General Administration 8) Plant Services 9) Other Outgo	6000-6999 7000-7999 8000-8999	Except 7600-7699	0.00 0.00 6,522,000.00	0.00	0.0%
7) General Administration 8) Plant Services 9) Other Outgo	7000-7999 8000-8999	Except 7600-7699	0.00 6,522,000.00	0.00	0.0%
8) Plant Services 9) Other Outgo	8000-8999	Except 7600-7699	6,522,000.00		
9) Other Outgo		Except 7600-7699		0.00	
	9000-9999	Except 7600-7699	0.00		-100.0%
				0.00	0.0%
10) TOTAL, EXPENDITURES			6,522,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			2,222,222.22		
FINANCING SOURCES AND USES(A5 -B10)			(2,126,800.00)	4,575,000.00	-315.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,345,425.00	3,332,725.00	-0.4%
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			(3,345,425.00)	(3,332,725.00)	-0.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(5,472,225.00)	1,242,275.00	-122.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,184,826.99	11,712,601.99	-31.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,184,826.99	11,712,601.99	-31.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,184,826.99	11,712,601.99	-31.8%
2) Ending Balance, June 30 (E + F1e)			11,712,601.99	12,954,876.99	10.6%
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	11,712,601.99	12,954,876.99	10.6%
c) Committed		2. 10	,2,5555	,55 .,5. 5.55	.3.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		5,00	0.00	0.00	3.0 %
		9780	0.00	0.00	0.0%
Other Assignments (by Resource/Object)		3100	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0700	0.00	0.00	0.000
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0.00	0.00	0.0%

Budget, July 1 Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68056 0000000 Form 49 E8BPJ29ABT(2023-24)

	Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
	9010	Other Restricted Local	11,712,601.99	12,954,876.99
Total, Restricted Balance			11,712,601.99	12,954,876.99

	-	E8BPJ29ABT(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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) 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	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,345,425.00	3,332,725.00	-0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,345,425.00	3,332,725.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,345,425.00)	(3,332,725.00)	-0.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,345,425.00	3,332,725.00	-0.4%
b) Transfers Out		7600-7629	0.00	0.00	0.09
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			3,345,425.00	3,332,725.00	-0.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores Prepaid Items		9712 9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.09
b) Restricted		9719	0.00	0.00	0.09
c) Committed		3/40	0.00	0.00	0.09
		0750	0.00	0.00	0.00
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned		0700	0.55	2.5-	2
Other Assignments		9780	0.00	0.00	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					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
		9140	0.00		
e) Collections Awaiting Deposit		01.10			
e) Collections Awaiting Deposit 2) Investments		9150	0.00		

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Object

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	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE			0.00		
All Other Federal Revenue		8290	0.00	0.00	0.0
		6290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0
Unsecured Roll		8612	0.00	0.00	0.0
Prior Years' Taxes		8613	0.00	0.00	0.0
Supplemental Taxes		8614	0.00	0.00	0.0
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			1 1 1		
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0
Debt Service - Interest		7434	1,952,925.00	1,897,725.00	-2.8
			I		
Other Debt Service - Principal		7439	1,392,500.00	1,435,000.00	3.1
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,345,425.00	3,332,725.00	-0.4
TOTAL, EXPENDITURES			3,345,425.00	3,332,725.00	-0.4
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,345,425.00	3,332,725.00	-0.4
(a) TOTAL, INTERFUND TRANSFERS IN			3,345,425.00	3,332,725.00	-0.4

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Object

37 68056 0000000 Form 52 E8BPJ29ABT(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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)			3,345,425.00	3,332,725.00	-0.4%

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Function

37 68056 0000000 Form 52 E8BPJ29ABT(2023-24)

			E8BPJ29ABT(2023			
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	0.09	
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	0.09	
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	0.09	
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	3,345,425.00	3,332,725.00	-0.4%	
10) TOTAL, EXPENDITURES	0000 0000	2x00pt 7000 7000	3,345,425.00	3,332,725.00	-0.4%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(3,345,425.00)	(3,332,725.00)	-0.4%	
D. OTHER FINANCING SOURCES/USES			(4,74-4,7-4-4,7	(1,11)		
1) Interfund Transfers						
a) Transfers In		8900-8929	3,345,425.00	3,332,725.00	-0.4%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses		7000 7020	0.00	0.00	0.07	
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		0000 0000	3,345,425.00	3,332,725.00	-0.4%	
			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0 //	
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance						
		0704	0.00	0.00	0.00	
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%	
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.09	
b) Restricted		9740	0.00	0.00	0.09	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.09	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0	
d) Assigned						
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09	

Budget, July 1 Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68056 0000000 Form 52 E8BPJ29ABT(2023-24)

ResourceDescription2022-23 Estimated Actuals2023-24 ParticularTotal, Restricted Balance0.000.00

					E8BPJ29ABT(2023-2
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	0.09
4) Other Local Revenue		8600-8799	3,663,485.00	3,730,500.00	1.89
5) TOTAL, REVENUES			3,663,485.00	3,730,500.00	1.89
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	2,516,321.00	2,816,974.00	11.99
3) Employ ee Benefits		3000-3999	908,213.00	928,937.00	2.39
4) Books and Supplies		4000-4999	141,700.00	141,700.00	0.09
5) Services and Other Operating Expenses		5000-5999	85,800.00	(264,200.00)	-407.9
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENSES			3,652,034.00	3,623,411.00	-0.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,451.00	107,089.00	835.29
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	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			11,451.00	107,089.00	835.29
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(2,883,402.34)	(2,871,951.34)	-0.49
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			(2,883,402.34)	(2,871,951.34)	-0.49
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			(2,883,402.34)	(2,871,951.34)	-0.49
2) Ending Net Position, June 30 (E + F1e)			(2,871,951.34)	(2,764,862.34)	-3.79
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.09
b) Restricted Net Position		9797	0.00	0.00	0.09
c) Unrestricted Net Position		9790	(2,871,951.34)	(2,764,862.34)	-3.79
G. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury			0.00		
Fair Value Adjustment to Cash in County Treasury in Banks		9111 9120	0.00		
c) in Revolving Cash Account		9130	0.00		
•		9135	0.00		
d) with Fiscal Agent/Trustee					
e) Collections Awaiting Deposit		9140	0.00		
2) Investments 3) Accounts Receivable		9150 9200	0.00		
Accounts Receivable Due from Grantor Government		9200	0.00		
5) Due from Other Funds		9290	0.00		
5) Due from Other Funds 6) Stores		9310	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9330	0.00		
9) Lease Receivable		9340	0.00		
		9300	0.00		
10) Fixed Assets		0440	0.00		
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements d) Buildings		9425 9430	0.00		
			0.00		

			1 1		E8BPJ29ABT(2023-24	
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
e) Accumulated Depreciation - Buildings		9435	0.00			
f) Equipment		9440	0.00			
g) Accumulated Depreciation - Equipment		9445	0.00			
h) Work in Progress		9450	0.00			
i) Lease Assets		9460	0.00			
j) Accumulated Amortization-Lease Assets		9465	0.00			
k) Subscription Assets		9470	0.00			
I) Accumulated Amortization-Subscription Assets		9475	0.00			
11) TOTAL, ASSETS			0.00			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES						
1) Accounts Payable		9500	0.00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640				
5) Unearned Revenue		9650	0.00			
6) Long-Term Liabilities						
a) Subscription Liability		9660	0.00			
b) Net Pension Liability		9663	0.00			
c) Total/Net OPEB Liability		9664	0.00			
d) Compensated Absences		9665	0.00			
e) COPs Payable		9666	0.00			
f) Leases Payable		9667	0.00			
g) Lease Revenue Bonds Payable		9668	0.00			
h) Other General Long-Term Liabilities		9669	0.00			
7) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. NET POSITION						
Net Position, June 30 (G11 + H2) - (I7 + J2)			0.00			
OTHER STATE REVENUE						
STRS On-Behalf Pension Contributions	7690	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						
Sales						
All Other Sales		8639	0.00	0.00	0.0%	
Leases and Rentals		8650	0.00	0.00	0.09	
Interest		8660	3,500.00	3,500.00	0.09	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09	
Fees and Contracts						
All Other Fees and Contracts		8689	0.00	0.00	0.09	
Other Local Revenue						
All Other Local Revenue		8699	3,659,985.00	3,727,000.00	1.89	
TOTAL, OTHER LOCAL REVENUE			3,663,485.00	3,730,500.00	1.89	
TOTAL, REVENUES			3,663,485.00	3,730,500.00	1.89	
CERTIFICATED SALARIES						
Certificated Teachers' Salaries		1100	0.00	0.00	0.0	
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0	
Other Certificated Salaries		1900	0.00	0.00	0.0	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	
CLASSIFIED SALARIES						
Classified Instructional Salaries		2100	0.00	0.00	0.09	
Classified Support Salaries		2200	12,721.00	13,230.00	4.0	
Classified Supervisors' and Administrators' Salaries		2300	129,654.00	134,840.00	4.0	
Clerical, Technical and Office Salaries		2400	433,956.00	451,314.00	4.09	

		1		
Description Resource	Codes Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries	2900	1,939,990.00	2,217,590.00	14.3%
TOTAL, CLASSIFIED SALARIES		2,516,321.00	2,816,974.00	11.9%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	564,771.00	587,362.00	4.0%
OASDI/Medicare/Alternative	3301-3302	170,289.00	177,100.00	4.0%
Health and Welfare Benefits	3401-3402	118,754.00	118,754.00	0.0%
Unemploy ment Insurance	3501-3502	11,129.00	1,000.00	-91.0%
Workers' Compensation	3601-3602	36,270.00	37,721.00	4.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	7,000.00	7,000.00	0.0%
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		908,213.00	928,937.00	2.3%
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	129,200.00	129,200.00	0.0%
Noncapitalized Equipment	4400	12,500.00	12,500.00	0.0%
Food	4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		141,700.00	141,700.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	8,300.00	8,300.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,000.00	3,000.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(100,000.00)	(450,000.00)	350.0%
Professional/Consulting Services and				
Operating Expenditures	5800	172,700.00	172,700.00	0.0%
Communications	5900	1,800.00	1,800.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		85,800.00	(264,200.00)	-407.9%
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets	6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out	7000			0.00/
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENSES		3,652,034.00	3,623,411.00	-0.8%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN	2040			0.00/
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	7040			0.00/
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES Other Sources				
Other Sources	9065	0.00	0.00	0.00/
Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES	8965	0.00	0.00	0.0%
		0.00	0.00	0.0%
USES Transfers of Funds from Lansed/Deorganized LEAs	7651	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES	1001	0.00	0.00	0.0%
		0.00	0.00	0.0%
CONTRIBUTIONS Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
	8980 8990			
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
(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%

			1	1	·	
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	3,663,485.00	3,730,500.00	1.8%	
5) TOTAL, REVENUES			3,663,485.00	3,730,500.00	1.8%	
B. EXPENSES (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		3,652,034.00	3,623,411.00	-0.8%	
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, EXPENSES			3,652,034.00	3,623,411.00	-0.8%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,451.00	107,089.00	835.2%	
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 NET POSITION (C + D4)			11,451.00	107,089.00	835.2%	
F. NET POSITION				İ		
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	(2,883,402.34)	(2,871,951.34)	-0.4%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			(2,883,402.34)	(2,871,951.34)	-0.4%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Net Position (F1c + F1d)			(2,883,402.34)	(2,871,951.34)	-0.4%	
2) Ending Net Position, June 30 (E + F1e)			(2,871,951.34)	(2,764,862.34)	-3.7%	
Components of Ending Net Position						
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%	
b) Restricted Net Position		9797	0.00	0.00	0.0%	
c) Unrestricted Net Position		9790	(2,871,951.34)	(2,764,862.34)	-3.7%	

Budget, July 1 Other Enterprise Fund Exhibit: Restricted Net Position Detail

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ResourceDescription2022-23 Estimated Actuals2023-24 Estimated PositionTotal, Restricted Net Position0.000.00

					E8BPJ29ABT(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	225.00	0.00	-100.0	
5) TOTAL, REVENUES			225.00	0.00	-100.0	
B. EXPENSES						
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 Expenses		5000-5999	0.00	0.00	0.0	
6) Depreciation and Amortization		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, EXPENSES			0.00	0.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			225.00	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 NET POSITION (C + D4)			225.00	0.00	-100.0	
F. NET POSITION						
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	34,125.96	34,350.96	0.7	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			34,125.96	34,350.96	0.7	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Net Position (F1c + F1d)			34,125.96	34,350.96	0.7	
2) Ending Net Position, June 30 (E + F1e)			34,350.96	34,350.96	0.0	
Components of Ending Net Position						
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0	
b) Restricted Net Position		9797	0.00	0.00	0.0	
c) Unrestricted Net Position		9790	34,350.96	34,350.96	0.0	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government						
		9290	0.00	l		
5) Due from Other Funds		9290 9310	0.00			
5) Due from Other Funds 6) Stores						
		9310	0.00			
6) Stores		9310 9320	0.00 0.00			
6) Stores 7) Prepaid Expenditures		9310 9320 9330	0.00 0.00 0.00			
6) Stores 7) Prepaid Expenditures 8) Other Current Assets		9310 9320 9330 9340	0.00 0.00 0.00 0.00			
6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receivable		9310 9320 9330 9340	0.00 0.00 0.00 0.00			
6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receivable 10) Fixed Assets		9310 9320 9330 9340 9380	0.00 0.00 0.00 0.00 0.00			
6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receivable 10) Fixed Assets a) Land		9310 9320 9330 9340 9380	0.00 0.00 0.00 0.00 0.00			

Description	Resource Codes	Object Codes	2022-23 Estimated	2023-24 Budget	Percent Difference
e) Accumulated Depreciation - Buildings		9435	Actuals 0.00	-	Dillerence
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS		5475	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			0.00		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		3430	0.00		
			0.00		
I. LIABILITIES 1) Accounts Payable		9500	0.00		
1) Accounts Payable			0.00		
2) Due to Grantor Governments		9590			
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	225.00	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
TOTAL, OTHER LOCAL REVENUE			225.00	0.00	-100.
TOTAL, REVENUES			225.00	0.00	-100.
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.
Other Certificated Salaries		1900	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.
Classified Support Salaries		2200	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.
		2300	l l		
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.

					E8BPJ29ABT(2023-24)
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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%
Unemploy ment 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 Employ ee 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%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and		0700	0.00	0.00	0.070
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		5900	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION			0.00	0.00	0.076
Depreciation Expense		6900	0.00	0.00	0.0%
		6910	0.00	0.00	0.0%
Amortization Expense-Lease Assets Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
		0920	0.00		
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1299	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		8919	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources		0005	0.00	0.00	0.00/
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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 + 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	225.00	0.00	-100.0%
5) TOTAL, REVENUES			225.00	0.00	-100.0%
B. EXPENSES (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, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	R		225.00	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 NET POSITION (C + D4)			225.00	0.00	-100.0%
F. NET POSITION				İ	
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	34,125.96	34,350.96	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,125.96	34,350.96	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			34,125.96	34,350.96	0.7%
2) Ending Net Position, June 30 (E + F1e)			34,350.96	34,350.96	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	34,350.96	34,350.96	0.0%

Budget, July 1 Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

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ResourceDescription2022-23 Estimated Actuals2023-24 Estimated PositionTotal, Restricted Net Position0.000.00