

MEETING MINUTES

The Santa Rosa City Schools Board Meeting of September 13, 2023, starting at 6:00 pm, is in a hybrid format. The public can attend and comment in person by presenting a blue card to the Executive Assistant at the Santa Rosa City Hall Council Chambers (100 Santa Rosa Ave, Santa Rosa, CA 95404) or attend and comment in a virtual format via Zoom by using the virtual hand raising feature. For more information on virtual attendance (including how to watch, give public comment and listen in Spanish) please click [HERE](#). La reunión de la mesa directiva del distrito escolar Santa Rosa City Schools del 13 de septiembre de 2023 a partir de las 6 :00 pm, se llevará a cabo en formato híbrido. El público puede asistir y comentar en persona presentando una tarjeta azul a la Asistente Ejecutiva en las Cámaras del Ayuntamiento de Santa Rosa (100 Santa Rosa Ave, Santa Rosa, CA 95404) o asistir y comentar en un formato virtual a través de la aplicación Zoom ,usando la función para levantar la mano virtual. Para obtener más información sobre la asistencia virtual (incluido cómo mirar, dar comentarios públicos y escuchar en español), haga clic [AQUÍ](#)

Individual speakers shall be allowed up to three minutes to address the Board on each agenda or non-agenda item. The Board may limit the total time for public input on each item to 20 minutes. With Board consent, the presiding officer may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The presiding officer may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add (BP 9323).

Se les permitirán a los oradores hablar de manera individual por tres minutos ante la mesa directiva sobre cada tema incluido o no en la agenda. La mesa directiva puede limitar el tiempo total para la participación del público a 20 minutos por cada tema. Con el consentimiento de la mesa directiva, la presidenta puede incrementar o disminuir el tiempo asignado para los comentarios del público, dependiendo del tema y la cantidad de personas que deseen ser escuchadas. La presidenta puede llevar a cabo una encuesta para determinar cuántos oradores están a favor o en contra de un tema en particular, y puede pedir que otras personas hablen solo si tienen algo nuevo que agregar (BP 9323).

For questions or comments, please contact the Superintendent's Office at (707) 890-3800 ext. 80101 or mmartin@srcs.k12.ca.us.

To view future board meeting dates, click [HERE](#).

To view agendas and minutes from July 2016 - August 12, 2020, click [HERE](#).

To view agendas and minutes prior to July 27, 2016, please contact the Superintendent's Office at (707) 890-3800 ext. 80201, mmartin@srcs.k12.ca.us.

To view recordings of past board meetings, click [HERE](#).

MISSION: SRCS ensures equitable access to a transformative educational experience grounded in the assets of our students, staff, and community. We nurture the whole student in an engaging, challenging, and safe environment. We recognize and value each student's individuality and our community's cultural wealth.

VISION: SRCS will send students into the world empowered to find purpose, think critically, embrace diversity, work together, and adapt to our changing planet, and live healthy and fulfilling lives.

Attendees

Voting Members

Alegria De La Cruz, Board of Education Director

Ever Flores, Board of Education Clerk

Stephanie Manieri, Board of Education President

Omar Medina, Board of Education Vice President

Roxanne McNally, Board of Education Director

Jeremy De La Torre, Board of Education Director

A. CALL TO ORDER (4:30 p.m.)

President Manieri called the meeting to order at 4:31 pm.

1. Public Comment on Closed Session Agenda

B. RECESS TO CLOSED SESSION

President Manieri stated that the Board would recess to Closed Session to discuss items:

B.1 - Public Employee Appointment/Employment

B.2 - Public Employee Performance Evaluation

B.3 - Public Employee Discipline/Dismissal/Release

B.4 - Conference With Legal Counsel - Anticipated Litigation

B.5 - Student Readmissions

1. Public Employee Appointment/Employment (Position to be filled: Coordinator; Director) [Gov. Code § 54957]

2. Public Employee Performance Evaluation (Title of employee being reviewed: Superintendent, Associate Superintendent, Assistant Superintendent, Principals, Vice Principals, Assistant Principals, Directors, Coordinators) [Gov. Code § 54957]

3. Public Employee Discipline/Dismissal/Release [Gov. Code § 54957]

4. **Conference With Legal Counsel - Anticipated Litigation (Number of potential cases: 4) [Gov. Code § 54956.9]**
5. **Student Readmissions (Case No: 2022/23-02) [Ed. Code § 48916]**

C. RECONVENE TO OPEN SESSION (6:00 p.m.)

The meeting reconvened to open session at 6:13 pm.

Director Sheffield was absent.

Director Rauh was present.

1. Pledge of Allegiance

President Manieri led the Pledge of Allegiance.

2. Territorial Land Acknowledgment

Principal Michael Jablonski led the Territorial Land Acknowledgment.

3. Report of Actions Taken in Closed Session

The Board took the following action in Closed Session:

- The Board found that student case number 2022/23-02 met the District's readmission requirements.
- In a 4-2 vote, the Board took action to approve a confidential special education settlement agreement in the amount of \$60,659.00.

4. Items Considered In Closed Session for Action In Open Session

There were no items considered in Closed Session for action in Open Session.

5. Statements of Abstention

There were no statements of abstention.

6. Adjustments to Agenda

Superintendent Trunnell pulled item F.6 from the agenda indefinitely.

7. Special Presentations for Student of the Month and Certificated/Classified Employees of the Month (Albert F. Biella Elementary School and Santa Rosa Charter School for the Arts)

Principal Jablonski led the special presentation awards for Albert F. Biella:

- Mateo Arreguin, Student of the Month
- Ken DeSanto, Classified Employee of the Month
- Jen Uken, Certificated Employee of the Month

Principal Imperato led the special presentation awards for Santa Rosa Charter School for the Arts:

- Maggie Balitbit, Student of the Month

- Cynthia Parkhill, Classified Employee of the Month
- Sandy Pawek, Certificated Employee of the Month

8. School Site Parent Organization Updates (Albert F. Biella Elementary School and Santa Rosa Charter School for the Arts)

The following individuals gave updates to their school site parent organizations:

- Annette Robles Ochoa, ELAC Representative, Albert F. Biella
- Julie Benard, PTA Representative, Albert F. Biella
- Jessica Lichau, PTO President, Santa Rosa Charter School for the Arts

9. Public Comment On Non Agenda Items

The following individuals addressed the Board during public comment:

- Genevieve Lilligren - School safety
- Logan Kaper - School safety
- Nikki Kumasaka - School safety
- Margaret Buhn - School safety
- April Ligget - School safety
- Meaghan King - School safety
- Diego Villabuena - School safety
- Pam Karbowski - School safety
- Jennifer Greaves - School safety
- Ada Jensen - School safety
- Kelly Wattel - Staffing concerns
- June Amer - [Board Meeting Video September 13, 2023](#)
- Adina Flores - District concerns
- Shelby Pryor - District concerns
- Rickardo Mullaatto - Safety
- Kelly Jensen - Safety concerns
- Jessica Lichau - Volunteering at sites
- James Lamonte - [Board Meeting Video September 13, 2023](#)
- Jim - [Board Meeting Video September 13, 2023](#)
- Ed Kemper - [Board Meeting Video September 13, 2023](#)
- John Herbert - [Board Meeting Video September 13, 2023](#)
- Minona Heaviland - Public comments during Board Meetings
- Helen Greaves - Safety concerns
- Amy Fedelli - Little League field concerns
- Jocelyn Coltrin - Safety concerns
- Lynnette Casey - Safety concerns
- Judy Testor - [Board Meeting Video September 13, 2023](#)
- David Healy - School safety
- Dennis Radar - [Board Meeting Video September 13, 2023](#)
- Chris Paisley - School safety

- Sara Williams - School safety
- Rudy Hess - [Board Meeting Video September 13, 2023](#)
- Maria Pozzi - District concerns
- Eugene Steinberg - [Board Meeting Video September 13, 2023](#)
- Robert Bowers - [Board Meeting Video September 13, 2023](#)
- Nick Gerz - [Board Meeting Video September 13, 2023](#)
- Robert Paulson - [Board Meeting Video September 13, 2023](#)

D. REPORTS

1. California School Employee Association (CSEA) Santa Rosa 75 Report

There was no California School Employee Association (CSEA) Santa Rosa 75 report.

2. Santa Rosa Teachers Association (SRTA) Report

President Howell gave a Santa Rosa Teachers Association (SRTA) report.

3. Superintendent Report

Superintendent Trunnell gave a report.

4. Board President Report

President Manieri gave a report.

5. Board Member Reports

The following Board members gave a report:

- Director De La Torre
- Director Medina

6. CSBA Report

Director Flores gave a CSBA report.

E. DISCUSSION / ACTION ITEMS

1. (Action) Approval of Resolution to Recognize September 15 to October 15 as Latinx Heritage Month

Director Ever Flores presented the Approval of the Resolution to Recognize September 15 to October 15 as Latinx Heritage Month. The Resolution number is 2023/24-12, and the Board adopts this resolution each year recognizing Latinx Heritage month.

Motion Passed: Approval of the Resolution to Recognize September 15 to October 15 as Latinx Heritage Month
 Director Rauh preferential vote: Aye

Motion made by: Ever Flores

Motion seconded by: Roxanne McNally

Voting:

Alegria De La Cruz - Yes

Ever Flores - Yes
Stephanie Manieri - Yes
Omar Medina - Yes
Roxanne McNally - Yes
Jeremy De La Torre - Yes

2. (Discussion) Summer School 2023 Update

The following individuals provided a summary of the Expanded Learning Programs provided to students and families in Summer 2023:

- Dr. Roderick Castro, Assistant Superintendent of Educational Services
- Dr. Michael J. Reimer, Director of Educational Services
- Eduwiges Llamas, Director of Educational Services
- Andrea Correia, Principal
- Guadalupe Perez-Cook, Assistant Principal
- Julie Grange, Special Education Teacher
- April Santos, Principal
- Mary Pappas, Supervisor
- Sarah Imperato, Principal
- Evelyn Anderson, Principal
- Christina Cena, Principal
- Erik Ohlson, Teacher on Special Assignment

For an overview of summer programs (including specifics on dates), please refer to the supporting documents.

The duration of the Board's questions and comments lasted 26 minutes.

The following individuals addressed the Board during public comment:

- Margaret Buhn
- Kathryn Howell
- Lucinda Moore
- Adina Pryor
- Shelby Pryor

Director Medina made a motion to extend the meeting to 10:45 pm. Director De La Cruz seconded the motion. All were in favor, there were no oppositions and no abstentions.

3. (Action) 2022-23 Unaudited Actuals

Associate Superintendent Lisa Cavin and Executive Director Joel Dontos presented 2022-23 Unaudited Actuals.

The duration of the Board's questions and comments lasted 8 minutes.

The following individuals addressed the Board during public comment:

- Adina Flores

Director Rauh left the meeting at 10:00 pm.

Motion Passed: 2022-23 Unaudited Actuals

Motion made by: Omar Medina

Motion seconded by: Alegria De La Cruz

Voting:

Alegria De La Cruz - Yes

Ever Flores - Yes

Stephanie Manieri - Yes

Omar Medina - Yes

Roxanne McNally - Yes

Jeremy De La Torre - Yes

4. (Action) Resolution for Exemption to the Separation From Service for Molly Holberg

Assistant Superintendent Dr. Vicki Zands presented the Resolution for Exemption to the Separation From Service for Molly Holberg to the Board.

The duration of the Board's questions lasted 2 minutes.

Motion Passed: Resolution for Exemption to the Separation From Service for Molly Holberg

Motion made by: Jeremy De La Torre

Motion seconded by: Alegria De La Cruz

Voting:

Alegria De La Cruz - Yes

Ever Flores - Yes

Stephanie Manieri - Yes

Omar Medina - Yes

Roxanne McNally - Yes

Jeremy De La Torre - Yes

5. Action) Approval of a Variable Term Waiver for Administrative Services Credential for Kyla Bradylong

Assistant Superintendent, Dr. Vicki Zands presented the Approval of a Variable Term Waiver for Administrative Services Credential for Kyla Bradylong to the Board.

Motion made by: Alegria De La Cruz

Motion seconded by: Ever Flores

Voting:

Alegria De La Cruz - Yes

Ever Flores - Yes

Stephanie Manieri - Yes
Omar Medina - Yes
Roxanne McNally - Yes
Jeremy De La Torre - Yes

6. Action) Approval of a Variable Term Waiver Request for a Education Specialist for Christine Roeschlau

The Approval of a Variable Term Waiver Request for a Education Specialist for Christine Roeschlau was pulled from the agenda.

7. Action) Approval of a Variable Term Waiver Request for Administrative Services Credential for Darren Brookshire

Assistant Superintendent Vicki Zands presented the Approval of a Variable Term Waiver Request for Administrative Services Credential for Darren Brookshire to the Board.

Motion Passed: Approval of a Variable Term Waiver Request for Administrative Services Credential for Darren Brookshire

Motion made by: Alegria De La Cruz

Motion seconded by: Omar Medina

Voting:

Alegria De La Cruz - Yes
Ever Flores - Yes
Stephanie Manieri - Yes
Omar Medina - Yes
Roxanne McNally - Yes
Jeremy De La Torre - Yes

F. CONSENT ITEMS

Motion Passed: Approval of Consent Items F.1 - F.9

Motion made by: Alegria De La Cruz

Motion seconded by: Omar Medina

Voting:

Alegria De La Cruz - Yes
Ever Flores - Yes
Stephanie Manieri - Yes
Omar Medina - Yes
Roxanne McNally - Yes
Jeremy De La Torre - Yes

- 1. Approval of Absent Board Members**
- 2. Approval of Personnel Transactions**
- 3. Approval of Vendor Warrants**
- 4. Approval of Donations and Gifts**
- 5. Approval of Contracts**

- 6. Approval of Resolution No. 2023/24-13 Approving the 2022-23 Appropriations Limitation Recalculation and 2023-24 Estimated Appropriations Limitation Calculation (Gann Limit)**
- 7. Approval of Proposal for Special Inspection & Testing Services on the Elsie Allen High School and James Monroe Elementary School Solar Arrays Project**
- 8. Approval of MOU with Sonoma County Office of Education (SCOE) to Provide Funding for Alternative Education Coordinator**
- 9. Approval of Job Description for Director of Mental Health and Community Schools Development**

G. APPROVAL OF MINUTES

- 1. Approval of Minutes of the Regular Board Meeting Held On August 23, 2023**

Motion Passed: Approval of Minutes of the Regular Board Meeting Held on August 23, 2023.

Motion made by: Alegria De La Cruz

Motion seconded by: Omar Medina

Voting:

Alegria De La Cruz - Yes

Ever Flores - Yes

Stephanie Manieri - Yes

Omar Medina - Yes

Roxanne McNally - Yes

Jeremy De La Torre - Yes

H. BOARD MEMBER REQUESTS FOR INFORMATION

I. INFORMATION ITEMS

- 1. Future Board Discussion Items**
- 2. Board Conduct and Code of Ethics**
- 3. Educational Acronyms and Abbreviations**
- 4. School Site Reports**
 - a. Albert F. Biella Elementary School**
 - b. Santa Rosa Charter School for the Arts**

J. ADJOURNMENT

The meeting adjourned at 10:36 pm.



EMBRACE • ENGAGE • EMPOWER

Resolution No. 2023/24-12

Date: September 13, 2023

Resolution Recognizing September 15 to October 15, 2023, as Latinx Heritage Month

WHEREAS, the Latinx community has a long and important history of commitment to our Nation's core values, and the contributions of this community have helped make our country great;

WHEREAS, the United States Congress approved Public Law 90-498 in 1968 to designate the week of September 15th as "National Hispanic Heritage Week";

WHEREAS, in 1988 the United States Congress passed Public Law 100-402 which amended Pub. L. 90-498 and established "National Hispanic Heritage Month";

WHEREAS, the term "Hispanic" both celebrates the colonization and erases African and indigenous roots of the peoples of Latin America;

WHEREAS, the Board of Trustees of Santa Rosa City Schools works to create a culture of belonging in our school community;

WHEREAS, the terms to use to define people's individual and collective identities are both personal and institutional choices;

WHEREAS, the Board of Trustees of Santa Rosa City Schools chooses to utilize Latinx or Latine - terms that reflects the diversity in the individuals in our community who have Latin American roots - in this resolution and invites community conversation around these choices;

WHEREAS, the Latinx population in the United States is projected to grow to 107,000,000 people by 2065, at which point the Latinx population will comprise more than 24 percent of the total population of the United States;

WHEREAS, in 2018, there were more than 18,701,184 Latinx children under 18 years of age in the United States, which represents approximately $\frac{1}{3}$ of the total Latinx population in the United States;

WHEREAS, nationwide, Latinxs cast approx. 16.6 million votes in 2020, an increase of 30.9% over the 2016 presidential election;

WHEREAS, the number of eligible Latinx voters is expected to rise to 40,000,000 by 2030, accounting for 40 percent of the growth in the eligible electorate in the United States by 2032;

WHEREAS, in the 2020 Census, the Latinx population accounted for 28.3% of the total population in Sonoma County;

WHEREAS, understanding Latinx history and culture is an important part of celebrating Latinx Heritage Month;

WHEREAS, the September-October period covers a wide range of Independence Days for the Latin American countries of Central America, South America, the Caribbean and Mexico;

WHEREAS, Latinx Heritage Month celebrates the history and culture of the nation's Latinxs and acknowledges their influence on politics, the economy, and the social and cultural life throughout the United States;

WHEREAS, throughout our history, Latinx Americans have enriched the American way of life, and we recognize the millions of Latinx Americans whose love of family, hard work, and community have helped unite us as a people and sustain us as a Nation;

WHEREAS, as entrepreneurs and public servants, scholars and artists, Latinx Americans have provided wisdom, energy, and leadership to our communities, and to our country;

WHEREAS, the California State Board of Education recognized in its Multicultural Education Policy that each student needs an opportunity to understand the common humanity underlying all people; and

WHEREAS, the History-Social Science Framework for California Public Schools, Kindergarten Through Grade Twelve states that the history curriculum of community, state, region, nation, and world must reflect the experience of men and women of different racial, religious, and ethnic groups which is integrated at every level;

NOW THEREFORE, BE IT RESOLVED, on September 13, 2023, the Santa Rosa City Schools Board of Education proclaims the month of September 15 to October 15, 2023 as Latinx Heritage Month and encourages all District schools to commemorate this occasion with appropriate instructional activities; and

PASSED AND ADOPTED by the following vote of the Governing Board of Santa Rosa City Schools, County of Sonoma, State of California on September 13, 2023.



Ever Flores, Clerk of the Board

9/13/2023

Date



Intentions

- Honor our Mission, Vision and Priorities by implementing summer programs that support the whole student, including social-emotional and academic needs.
- Provide robust summer school academic supports and enrichment opportunities for K-12 grade students.
- Provide high school students with the opportunity to recover course credits in order to graduate.
- Provide programming that responds to student need and interest.
- Continue to build and expand community partnerships in support of students.



Notable

- Students served in summer programs in 2020: 1,646
Students served in summer programs in 2021: 3,402
Students served in summer programs in 2022: 2,703
Students served in summer programs in **2023**: **2,554**
- Number of 2020 summer programs: 6
Number of 2021 summer programs: 24
Number of 2022 summer programs: 18
Number of **2023** summer programs: **14**
- Several new or expanded summer offerings in summer 2023, including: Newcomer English, MathLab, High School Credit Recovery, and Elementary Academy Programs.



Mike Hauser Academy

Location: Multiple STEM-related companies

Dates: June 13 - June 30

- Partnership with the Santa Rosa Metro Chamber of Commerce
- Offered to rising 9th graders
- Focus on strengthening math and science skills through STEM activities.
- Graduation Ceremony at Sonoma State University
- Number of SRCS students served & receiving five elective credits: 53



2023 Locations: American Medical Response, BKF Engineers, Chop's Teen Club, Comcast, Keysight Technologies, Laguna Water Treatment Plant, Mac Thin Films, Medtronic, North Coast Builders Exchange, Pacific Coast Air Museum, PG&E, Santa Rosa Junior College, Santa Rosa Metro Chamber, SMART Train, Sonoma County Water Agency, Sonoma Clean Power, Sonoma Jet Center, Sonoma County Transportation Authority, Summit Engineering, Sutter Health, Regional Climate Protection Authority, TLCDC Architecture, Viavi Solutions, ZFA Structural Engineers

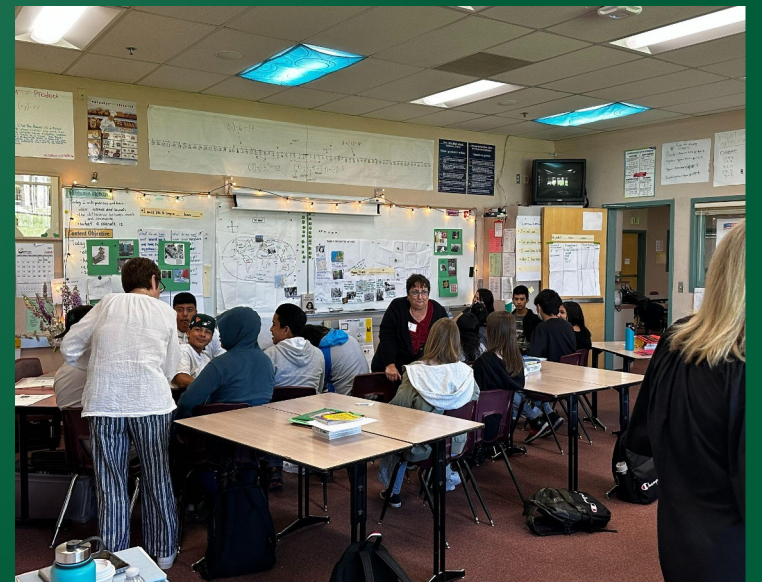


Newcomer English Program

Location: Elsie Allen High School

Dates: June 13 - June 30

- Offered to rising 9th-12th graders (Non- Migrant Education).
- Focus on strengthening phonemic awareness and basic grammar skills.
- Class hosted the Guided Language Acquisition Design (GLAD) training for secondary teachers through Social Studies unit.
- Number of SRCS students served & received five English credits: 19
- Number of SRCS teachers who attended the GLAD Secondary training: 15





High School Credit Recovery

Location: Elsie Allen High School
Session #1 Dates: June 13 - June 30
Session #2 Dates: July 11- July 28

→ Open to 9th - 11th graders and non-graduating Seniors who have failed high school courses required for graduation.

- ◆ Focus on courses students have already taken, and failed.
- ◆ Courses were completed in person, with the support of a teacher.
- ◆ Both Cyber High Classes and Teacher led classes were offered.

→ Program Data:

- ◆ First Session
 - 339 Completers earned 1687 Credits
- ◆ Second Session
 - 208 Completers earned 1035 Credits
- ◆ 72 Senior non Grads from all 6 high schools returned to Summer School to complete Grad requirements
 - 33 Seniors met graduation requirements
- ◆ 207 Cyber High Courses were completed earning 1014 credits



Elementary Summer Academy



Summer Academy



Migrant Education Elementary

Location: Luther Burbank
June 13 - July 14

- Curriculum: CCD
- 3 classrooms
- 3 Teachers (K-1, 2-3, 4-5)
- Family Expo Day
- Science and Math Units
- Part of the Summer Academy





Migrant Education Secondary

- Federally funded summer program that serves migrant students in grades from 6th through 12th grades.
- Hosted by Migrant Ed at Santa Rosa Junior College.
- Central components include development of cultural awareness and pride, as well as providing opportunities for credit recovery.
- Full day program ran for six weeks, and offered classes in mathematics, English, science, college readiness, history and Ballet Folklorico.
- Serving students from across the county, the program served 109 SRCS students this summer.



Extended School Year



Hidden
Valley



Preschool Site

Lincoln

Elementary Site



Slater



Secondary Site

Ridgway

18-22 Transition
Program



ESY Highlights!

- 2 different movie days at Roxy
- End of session picnic for all of secondary.
- Efficient and timely bus routes for our students.
- CBI trips on the city bus.
- Engaging and relevant instruction geared toward IEP goal improvement.
- Speech/OT/Behavioral services for all students who qualify.





Arts/Mariachi Camp

- Popular summer program, together with Luther Burbank Center for the Arts, returned to Comstock Middle School.
- Offered classes in visual arts, drama, dance and mariachi to 175 SRCS students (with additional students from the greater Santa Rosa area).
- Served students from Kindergarten through twelfth grade.
- Showcase celebration and performance held on the final day of program at Luther Burbank Center for the Arts.





SRCS Owl Camps

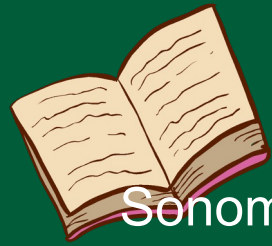
2023

Campamentos Búho



- Provided 6 weeks of outdoor, experiential learning classes to students in grades 1 through 7 from Title I schools.
- Served 175 students from Santa Rosa City Schools (and additional students from the greater area).
- Hosted at variety of off-site locations, including: Preston Farm, Bohemia Ecological Preserve and Duckworth Farm.
- “The owl camp at Bohemia preserve is an amazing place. The children loved their time exploring each day.” - SRCS Parent





EXCEL for Youth

Sonoma State University Led Enrichment Summer Classes for Santa Rosa City Schools Students.

Classes were held at Helen Lehman Elementary School



Classes Included

- Pre Med
- Program with Python
- Artsy Animal Watercolor Painting
- Manga and Pokemon
- Embroidery and Patches
- Theater - Seussical
- Coding



- EXCEL for Youth provided enrichment for over 250 students.
- Students made friends with students from all over the district.
- Parents/Guardians were invited on the last day of each session for an open house!

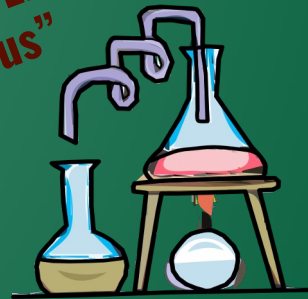




SRCS Summer Childcare Camp 2023

10 Themed weeks of 9 hour days of fun, laughter, making new friends, enrichment, while gaining and practicing social skills

Reading time in collaboration with Sonoma County Public Library "BiblioBus"



SWIM TEST



**Stem Activities
Field Trips to: Snoopy's Ice, Cal Skate, Rebounderz. Weekly trips: Swim Center, Frozen Yogurt, Movies & Parks.
Presentations by: Society for Creative Anachronism, Furs, Tails & Scales, So. Marin Mosquito Vector, NorCal Bats, Budderball the Clown Magic Show & Face Painting.
Arts & Crafts, Games, Sports, Water Play & more..**

We served 212 students on 3 campuses

- Proctor Terrace
- Arts Charter (combined w/CCLA & French Charter)
- Hidden Valley

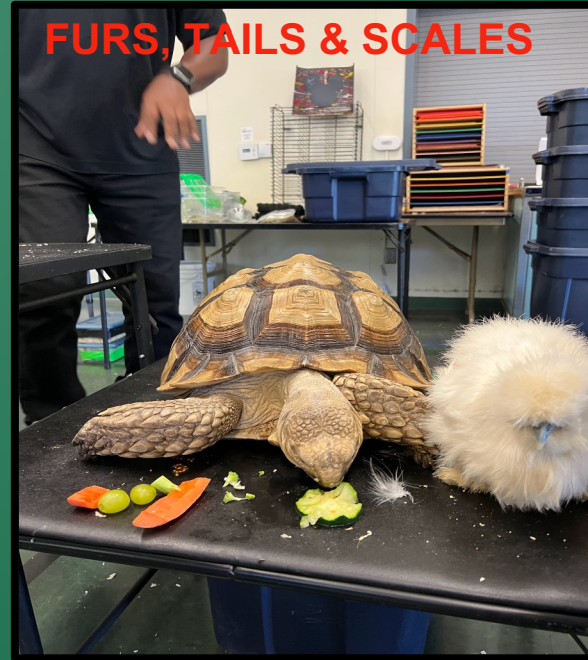


Focus on enrichment through the development of students' social emotional learnings. Engaging programs to support social-emotional health to help build good school citizenship.

Society for Creative Anachronism



FURS, TAILS & SCALES



HAWAIIAN WEEK



SPACE WEEK





Maker Camp Charter School for the Arts

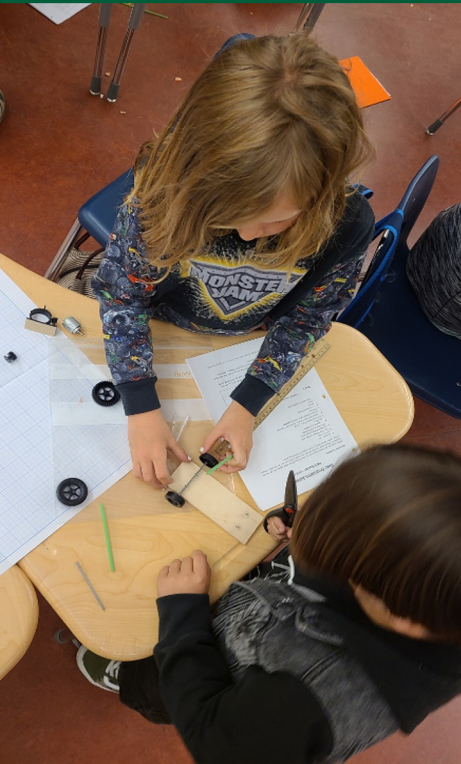


Courses Taught by Teachers at the Arts Charter
Social Emotional Learning Supported by a Certificated Counselor
PE Teacher Taught Fundamentals of Athletics
CAL Skate Day STEAM Activity - Built their own skates!
Children's Museum Day



52 Students
10 Days of Camp

Grades 1st - 6th



Solar Powered
Race Cars

Game Board
Design

Let's Create

Folklore and
Mythology

Let's Get Cooking

Embroidered Felt





SRFACS Coding and La Joie de Vivre

Coding and Robotics

- Early CTE
- Mathematical thinking
- High levels of engagement



French Language Experiences

- Math Fun (implementing Jo Boaler PD)
- Beautiful Art Projects
- Board Games and social fun
- Virtual Life in Paris (learning the geography, monuments and lifestyle)
- Song and Dance
- Outdoor play, meals and friends!

66 Students
30 Days of Instruction, Physical
 Activities and Social-Emotional
 Learning



Charter Programs

Cesar Chavez Language Academy

- Served 85 students in K-5th grade for 3 weeks in June.
- Reading Focus
 - Novel studies in 4th-6th
 - 3 Instructional Assistants pushed in to Kinder - 3rd grade classes to provide targeted small group literacy instruction for each child each day.
- Math Focus
 - Games, manipulative, learning stations
- GLAD units not covered during the school year.





MathLab

- Served 40+ incoming 4th-6th grade students from 10 SRCS Elementary and Charter Schools for 8 days in June 2023.
- Expanded on previous professional learning at SRCS in partnership with SCOE incorporating research-based strategies from Dr. Boaler in support of the development of a positive identity and growth mindset in students.
- Students were given low-floor, high-ceiling tasks, showing them that everyone can engage and succeed in high-level mathematics.
- Teachers were able to learn from other teachers as they implemented research-based strategies in a learning lab context, which included collaboration, lesson observation, reflection on practices, and opportunities for feedback.
- An SRCS Observing Teacher said to a visiting SRCS Director: “Thank you for providing this amazing opportunity. This is exactly the kind of PD I have been looking for.”



Boys & Girls Club Program

- Integrated with Elementary Academy and Migrant Programs to offer full 9-hour day for students and families. (ELOP funding)
- Supported students in variety of enrichment activities in afternoon programming.
- Coordinated and led by Katie Elze and staffed with existing Boys & Girls Club team members from across the district.
- Incorporated several special themed events and contests, including:
 - Boys & Girls Club Olympics
 - Coachella for Kids
 - Pie Throwing Contests





Student & Family Voice - 143 Respondents ...



68%

Strongly agree or agree that the program supported the student's social emotional needs.

69%

Strongly agree or agree that the program supported the student's academic needs.

75%

Strongly agree or agree that the student enjoyed the summer program.

68%

Would you choose to enroll your student in this same program again?



Looking Ahead to Next Summer

Continue to analyze
& evaluate data

Alignment &
structural coherence

Communication &
celebrating opportunities



01

02

03

04

05

Expansion of programs &
promising partnerships

Hiring & staffing

Questions & Discussion

@SRCSchools XLP

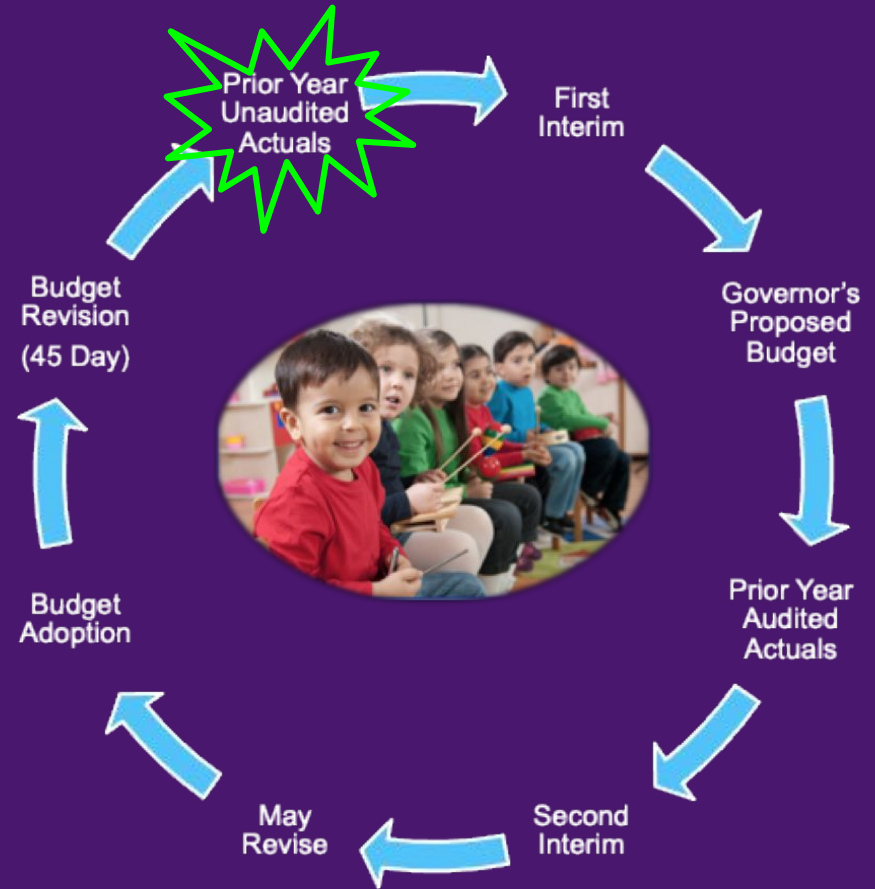


2022-23 Unaudited Actuals

Lisa Cavin, Associate Superintendent
Joel Dontos, Executive Director

Overview

The Annual Budget Cycle



2022-23 Revenues: Fund 01

Combined Unrestricted & Restricted

REVENUES	2022-23 Unaudited Actuals	2022-23 Estimated Actuals	Difference	% Difference
LCFF Sources	\$164,209,243	\$163,137,691	\$1,071,552	0.65%
Federal Revenue	\$22,738,023	\$18,708,474	\$4,029,548	17.72%
Other State Revenue	\$46,670,201	\$43,219,910	\$3,450,291	7.39%
Other Local Revenue	\$18,273,292	\$19,456,935	-\$1,183,643	-6.48%
Other Financing Sources / Uses	\$0	\$312,541	-\$312,541	312541.00%
TOTAL REVENUES & OTHER FINANCING SOURCES/USES	\$251,890,758	\$244,835,551	\$7,055,207	2.80%

2022-23 Revenues: Fund 01

Unrestricted Only

REVENUES	2022-23 Unaudited Actuals	2022-23 Estimated Actuals	Difference	% Difference
LCFF Sources	\$160,772,797	\$159,958,725	\$814,072	0.51%
Federal Revenue	\$721,381	\$721,381	\$0	0.00%
Other State Revenue	\$6,492,891	\$6,371,745	\$121,146	1.87%
Other Local Revenue	\$4,160,732	\$6,778,584	-\$2,617,853	-62.92%
Other Financing Sources / Uses	\$0	\$330,577	-\$330,577	-330577.00%
Contributions	-\$36,234,385	-\$38,405,143	\$2,170,758	-5.99%
TOTAL REVENUES & OTHER FINANCING SOURCES/USES	\$135,913,416	\$135,755,869	\$157,547	0.12%

2022-23 Expenditures: Fund 01

Combined Unrestricted & Restricted

EXPENDITURES	2022-23 Unaudited Actuals	2022-23 Estimated Actuals	Difference	% Difference
Certificated Salaries	\$92,985,373	\$92,475,979	\$509,394	0.55%
Classified Salaries	\$29,801,004	\$29,109,726	\$691,277	2.32%
Employee Benefits	\$52,213,213	\$54,036,752	-\$1,823,539	-3.49%
Books and Supplies	\$5,973,936	\$7,673,025	-\$1,699,089	-28.44%
Services and Other Operating Expenditures	\$50,855,463	\$50,263,382	\$592,081	1.16%
Capital Outlay	\$668,203	\$706,215	-\$38,012	-5.69%
Other Outgo (excluding Transfers of Indirect Costs)	\$650,084	\$93,737	\$556,347	85.58%
Other Outgo - Transfers of Indirect Costs	-\$2,205,598	-\$388,395	-\$1,817,203	82.39%
TOTAL EXPENDITURES	\$230,941,677	\$233,970,420	-\$3,028,742	-1.31%

2022-23 Expenditures: Fund 01

Unrestricted Only

EXPENDITURES	2022-23 Unaudited Actuals	2022-23 Estimated Actuals	Difference	% Difference
Certificated Salaries	\$68,877,349	\$69,340,216	-\$462,867	-0.67%
Classified Salaries	\$19,312,529	\$19,548,962	-\$236,433	-1.22%
Employee Benefits	\$30,963,976	\$32,756,406	-\$1,792,430	-5.79%
Books and Supplies	\$2,063,668	\$2,150,927	-\$87,260	-4.23%
Services and Other Operating Expenditures	\$19,827,464	\$19,483,310	\$344,154	1.74%
Capital Outlay	\$21,218	\$21,218	\$0	0.00%
Other Outgo (excluding Transfers of Indirect Costs)	\$650,084	\$93,737	\$556,347	85.58%
Other Outgo - Transfers of Indirect Costs	-\$2,778,952	-\$775,200	-\$2,003,752	72.10%
TOTAL EXPENDITURES	\$138,937,336	\$142,619,576	-\$3,682,240	-2.65%

2022-23 Ending Fund Balance: Fund 01

Combined Unrestricted & Restricted

	2022-23 Unaudited Actuals	2022-23 Estimated Actuals	Difference	% Difference
NET INCREASE (DECREASE) IN FUND BALANCE	\$20,949,080	\$10,865,131	\$10,083,949	48.14%
FUND BALANCE, RESERVES				
Beginning Fund Balance	\$31,803,110	\$32,655,031	-\$851,921	-2.68%
Ending Balance	\$52,752,191	\$43,520,163	\$9,232,028	17.50%
Components of Ending Balance				
Restricted	\$38,391,209	\$32,147,047	\$6,244,162	16.26%
Reserve for Economic Uncertainty	\$6,378,810	\$6,451,734	-\$72,924	-1.14%
Unassigned/Unappropriated Amount	\$7,982,172	\$4,921,382	\$3,060,790	38.35%

2022-23 Ending Fund Balance: Fund 01

Unrestricted Only

	2022-23 Unaudited Actuals	2022-23 Estimated Actuals	Difference	% Difference
NET INCREASE (DECREASE) IN FUND BALANCE	-\$3,023,921	-\$6,863,707	\$3,839,787	-126.98%
FUND BALANCE, RESERVES				
Beginning Fund Balance	\$17,384,902	\$18,236,823	-\$851,921	-4.90%
Ending Balance	\$14,360,981	\$11,373,116	\$2,987,866	20.81%
Components of Ending Balance				
Reserve for Economic Uncertainty	\$6,378,810	\$6,451,734	-\$72,924	-1.14%
Unassigned/Unappropriated Amount	\$7,982,172	\$4,921,382	\$3,060,790	38.35%

2022-23 Ending Balance: Other Funds

OTHER FUNDS: FUND BALANCE, RESERVES	2022-23 Unaudited Actuals	2022-23 Estimated Actuals	Difference	% Difference
Student Activity Special Revenue Fund 08	\$1,099,900	\$998,070	\$101,831	9.26%
Charter Schools Special Revenue Fund 09	\$4,445,686	\$3,877,497	\$568,189	12.78%
Child Development Fund 12	\$3,531	\$7,430	-\$3,898	-110.39%
Cafeteria Special Revenue Fund 13	\$4,433,696	\$3,839,449	\$594,248	13.40%
Deferred Maintenance Fund 14	\$729,653	\$745,162	-\$15,510	-2.13%
Special Reserve Fund for Other than Capital Outlay Projects Fund 17	\$549,441	\$567,379	-\$17,938	-3.26%
Building Fund 21 (Bond Fund)	\$171,773,040	\$142,393,209	\$29,379,831	17.10%
Capital Facilities Fund 25 (Developer Fees)	\$7,635,427	\$8,285,412	-\$649,985	-8.51%
County Schools Facilities Fund 35	\$0	\$0	\$0	0.00%
Special Reserve Fund for Capital Outlay Projects Fund 40	\$6,446,688	\$6,935,393	-\$488,705	-7.58%
Self-Insurance Fund 67 (Dental)	\$723,706	\$543,942	\$179,764	24.84%
Scholarship Fund 73	\$166,798	\$168,888	-\$2,090	-1.25%

Comparison Estimated Actuals to Unaudited Actuals: Historical Fund 01

REVENUES	2021-22 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
TOTAL REVENUES	\$151,183,872	\$58,402,065	\$209,585,937
EXPENDITURES			
TOTAL EXPENDITURES	\$127,120,686	\$84,908,913	\$212,029,599
NET INCREASE (DECREASE) IN FUND BALANCE	-\$6,804,804	\$5,415,790	-\$1,389,014
Beginning Fund Balance	\$25,049,516	\$9,002,418	\$34,051,934
Ending Balance, June 30	\$18,244,712	\$14,418,208	\$32,662,920

REVENUES	2020-21 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
TOTAL REVENUES	\$145,530,478	\$59,271,665	\$204,802,143
EXPENDITURES			
TOTAL EXPENDITURES	\$114,429,954	\$84,571,734	\$199,001,688
NET INCREASE (DECREASE) IN FUND BALANCE	\$4,246,129	\$6,169,278	\$10,415,407
Beginning Fund Balance	\$20,803,386	\$2,833,141	\$23,636,527
Ending Balance, June 30	\$25,049,516	\$9,002,418	\$34,051,934

REVENUES	2019-20 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
TOTAL REVENUES	\$149,474,410	\$32,766,530	\$182,240,940
EXPENDITURES			
TOTAL EXPENDITURES	\$124,633,499	\$65,801,321	\$190,434,820
NET INCREASE (DECREASE) IN FUND BALANCE	-\$4,465,701	-\$2,748,766	-\$7,214,466
Beginning Fund Balance	\$25,250,378	\$5,575,496	\$30,825,874
Ending Balance, June 30	\$20,784,677	\$2,826,731	\$23,611,408

REVENUES	2018-19 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
TOTAL REVENUES	\$151,567,128	\$39,337,942	\$190,905,070
EXPENDITURES			
TOTAL EXPENDITURES	\$118,981,284	\$66,372,164	\$185,353,448
NET INCREASE (DECREASE) IN FUND BALANCE	\$4,494,965	\$1,429,793	\$5,924,758
Beginning Fund Balance	\$20,755,413	\$4,145,704	\$24,901,117
Ending Balance, June 30	\$25,250,378	\$5,575,496	\$30,825,874

REVENUES	2021-22 Estimated Actuals			
	Unrestricted	Restricted	Total Fund	% Difference
TOTAL REVENUES	\$150,532,139	\$55,517,775	\$206,049,914	1.69%
EXPENDITURES				
TOTAL EXPENDITURES	\$126,378,360	\$83,846,618	\$210,224,978	0.85%
NET INCREASE (DECREASE) IN FUND BALANCE	-\$8,049,310	\$5,248,815	-\$2,800,495	-101.62%
Beginning Fund Balance	\$25,049,516	\$9,002,418	\$34,051,934	0.00%
Ending Balance, June 30	\$17,000,206	\$14,251,233	\$31,251,439	4.32%

REVENUES	2020-21 Estimated Actuals			
	Unrestricted	Restricted	Total Fund	% Difference
TOTAL REVENUES	\$146,026,644	\$44,460,165	\$190,486,809	6.99%
EXPENDITURES				
TOTAL EXPENDITURES	\$121,287,887	\$78,871,541	\$200,159,428	-0.58%
NET INCREASE (DECREASE) IN FUND BALANCE	-\$4,590,290	-\$345,609	-\$4,935,899	147.39%
Beginning Fund Balance	\$20,803,386	\$2,833,141	\$23,636,527	0.00%
Ending Balance, June 30	\$16,213,097	\$2,487,532	\$18,700,628	45.08%

REVENUES	2019-20 Estimated Actuals			
	Unrestricted	Restricted	Total Fund	% Difference
TOTAL REVENUES	\$149,161,734	\$32,641,722	\$181,803,457	0.24%
EXPENDITURES				
TOTAL EXPENDITURES	\$125,026,711	\$66,831,254	\$191,857,965	-0.75%
NET INCREASE (DECREASE) IN FUND BALANCE	-\$5,668,427	-\$3,545,456	-\$9,213,883	-27.71%
Beginning Fund Balance	\$25,250,378	\$5,575,496	\$30,825,874	0.00%
Ending Balance, June 30	\$19,581,951	\$2,030,040	\$21,611,991	8.47%

REVENUES	2018-19 Estimated Actuals			
	Unrestricted	Restricted	Total Fund	% Difference
TOTAL REVENUES	\$151,912,920	\$31,919,678	\$183,832,598	3.70%
EXPENDITURES				
TOTAL EXPENDITURES	\$123,016,003	\$63,323,836	\$186,339,839	-0.53%
NET INCREASE (DECREASE) IN FUND BALANCE	\$109,276	-\$2,092,307	-\$1,983,031	133.47%
Beginning Fund Balance	\$20,755,413	\$4,145,704	\$24,901,117	0.00%
Ending Balance, June 30	\$20,864,689	\$2,053,397	\$22,918,086	25.65%

Classroom Expense Allocation (CEA)

- Minimum percentage of district General Fund expenditures be spent on classroom salaries and benefits
- Does not factor in any other expenditures associated with student learning (technology devices, etc.)
- Minimum for unified school districts is 55%
- Became law in 1929
- Current Percentage
 - Exemptions
 - What would it take to increase?

Form CEA - Overview of SRCS

PART I - CURRENT EXPENSE FORMULA			
Total Expenses for Year	Note 1 Reductions	Note 2 Reductions	Current Expenses
\$229,623,390	-\$1,005,034	\$44,344,889	\$186,283,535
<p>Note 1 - report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).</p> <p>Note 2 - report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.</p>			
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			
TOTAL SALARIES AND BENEFITS			\$102,455,764
Percent of Current Cost of Education Expended for Classroom Compensation (Current Expenses divided by Total Salaries and Benefits) must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			55.00%
PART III: DEFICIENCY AMOUNT			
Minimum percentage required (60% elementary, 55% unified, 50% high)			55.00%
Percentage below the minimum (Part III, Line 1 minus Line 2)			0.00%
Deficiency Amount (Part III, Line 3 times Line 4)			\$0.00
PART IV: Explanation for adjustments entered in Note 2 Reductions			
Categorical aid in which funds were granted for expenditures in a program not requiring disbursement of the funds without regard to the requirements of EC Section 41372. RVUSD Consortium and SCOE special education students that otherwise would have SRCS teachers.			

History of Percent of Current Cost of Education Expended for Classroom Compensation (Current Expenses divided by Total Salaries and Benefits) must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.

2021-22	55.15%
2020-21	57.95%
2019-20	55.02%
2018-19	55.06%
2017-18	55.48%
2016-17	55.99%

Next Steps

September - November 2023

- Budget Advisory Committee (BAC) Monthly Meetings

December 2023

- First Interim Budget Report
- BAC Preliminary Recommendations to Superintendent
- Audit Report to Sonoma County Office of Education

January - February 2024

- Governor's Budget Proposal for 24-25
- BAC Monthly Meetings

March 2024

- Second Interim Budget Report
- BAC Revised Preliminary Recommendations to Superintendent

Board Member Questions



Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.00%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$120,493,293.74
	Appropriations Subject to Limit	\$113,531,616.75
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.21%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 13, 2023 _____

To the Superintendent of Public Instruction:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	160,772,796.89	3,436,446.00	164,209,242.89	165,903,432.00	3,178,966.00	169,082,398.00	3.0%
2) Federal Revenue		8100-8299	721,380.98	22,016,641.73	22,738,022.71	0.00	18,476,647.00	18,476,647.00	-18.7%
3) Other State Revenue		8300-8599	6,492,890.73	40,177,309.79	46,670,200.52	6,424,812.00	16,945,109.00	23,369,921.00	-49.9%
4) Other Local Revenue		8600-8799	4,160,731.61	14,112,560.15	18,273,291.76	4,855,001.00	13,342,504.00	18,197,505.00	-0.4%
5) TOTAL, REVENUES			172,147,800.21	79,742,957.67	251,890,757.88	177,183,245.00	51,943,226.00	229,126,471.00	-9.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	68,877,349.09	24,108,023.63	92,985,372.72	66,704,109.00	31,835,633.00	98,539,742.00	6.0%
2) Classified Salaries		2000-2999	19,312,529.06	10,488,474.56	29,801,003.62	19,820,492.00	13,643,879.00	33,464,371.00	12.3%
3) Employee Benefits		3000-3999	30,963,976.18	21,249,237.13	52,213,213.31	32,544,974.00	27,142,048.00	59,687,022.00	14.3%
4) Books and Supplies		4000-4999	2,063,667.65	3,910,268.39	5,973,936.04	2,029,204.00	896,715.00	2,925,919.00	-51.0%
5) Services and Other Operating Expenditures		5000-5999	19,827,463.78	31,027,999.06	50,855,462.84	20,206,719.00	21,296,513.00	41,503,232.00	-18.4%
6) Capital Outlay		6000-6999	21,217.90	646,984.83	668,202.73	7,378.00	0.00	7,378.00	-98.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	650,084.28	0.00	650,084.28	93,737.00	0.00	93,737.00	-85.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,778,951.67)	573,353.61	(2,205,598.06)	(709,635.00)	317,479.00	(392,156.00)	-82.2%
9) TOTAL, EXPENDITURES			138,937,336.27	92,004,341.21	230,941,677.48	140,696,978.00	95,132,267.00	235,829,245.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,210,463.94	(12,261,383.54)	20,949,080.40	36,486,267.00	(43,189,041.00)	(6,702,774.00)	-132.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	45.54	45.54	1,358,284.00	0.00	1,358,284.00	2,982,517.5%
b) Transfers Out		7600-7629	0.00	45.54	45.54	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	(36,234,384.58)	36,234,384.58	0.00	(41,755,100.00)	41,755,100.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,234,384.58)	36,234,384.58	0.00	(40,396,816.00)	41,755,100.00	1,358,284.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,023,920.64)	23,973,001.04	20,949,080.40	(3,910,549.00)	(1,433,941.00)	(5,344,490.00)	-125.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	18,236,822.96	14,418,208.38	32,655,031.34	14,360,981.32	38,391,209.42	52,752,190.74	61.5%
b) Audit Adjustments		9793	(851,921.00)	0.00	(851,921.00)	0.00	0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			17,384,901.96	14,418,208.38	31,803,110.34	14,360,981.32	38,391,209.42	52,752,190.74	65.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,384,901.96	14,418,208.38	31,803,110.34	14,360,981.32	38,391,209.42	52,752,190.74	65.9%
2) Ending Balance, June 30 (E + F1e)			14,360,981.32	38,391,209.42	52,752,190.74	10,450,432.32	36,957,268.42	47,407,700.74	-10.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	36,750.00	0.00	36,750.00	0.00	0.00	0.00	-100.0%
Stores		9712	300,464.77	0.00	300,464.77	0.00	0.00	0.00	-100.0%
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	38,391,209.42	38,391,209.42	0.00	36,961,019.81	36,961,019.81	-3.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,378,809.58	0.00	6,378,809.58	6,520,436.61	0.00	6,520,436.61	2.2%
Unassigned/Unappropriated Amount		9790	7,644,956.97	0.00	7,644,956.97	3,929,995.71	(3,751.39)	3,926,244.32	-48.6%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	14,444,869.84	23,181,148.84	37,626,018.68				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,271,759.00)	0.00	(1,271,759.00)				
b) in Banks		9120	3,000.00	0.00	3,000.00				
c) in Revolving Cash Account		9130	36,750.00	0.00	36,750.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,036,374.23	802,297.57	1,838,671.80				
4) Due from Grantor Government		9290	1,939,224.84	20,137,573.84	22,076,798.68				
5) Due from Other Funds		9310	11,443,276.85	0.00	11,443,276.85				
6) Stores		9320	300,464.77	0.00	300,464.77				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			27,932,201.53	44,121,020.25	72,053,221.78				
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	4,338,966.42	3,135,348.03	7,474,314.45				
2) Due to Grantor Governments		9590	3,499,676.00	686,597.02	4,186,273.02				
3) Due to Other Funds		9610	3,678,513.55	177,553.30	3,856,066.85				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	2,054,064.24	1,730,312.48	3,784,376.72				
6) TOTAL, LIABILITIES			13,571,220.21	5,729,810.83	19,301,031.04				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			14,360,981.32	38,391,209.42	52,752,190.74				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	53,159,177.00	0.00	53,159,177.00	60,852,055.00	0.00	60,852,055.00	14.5%
Education Protection Account State Aid - Current Year		8012	3,301,351.00	0.00	3,301,351.00	2,522,946.00	0.00	2,522,946.00	-23.6%
State Aid - Prior Years		8019	358,160.00	0.00	358,160.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	495,421.51	0.00	495,421.51	491,000.00	0.00	491,000.00	-0.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,471.62	0.00	3,471.62	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	95,860,064.08	0.00	95,860,064.08	99,218,851.00	0.00	99,218,851.00	3.5%
Unsecured Roll Taxes		8042	3,717,017.54	0.00	3,717,017.54	3,664,799.00	0.00	3,664,799.00	-1.4%
Prior Years' Taxes		8043	58,505.79	0.00	58,505.79	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	3,332,786.61	0.00	3,332,786.61	3,032,300.00	0.00	3,032,300.00	-9.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,386,836.00	0.00	6,386,836.00	6,332,038.00	0.00	6,332,038.00	-0.9%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	5,451,146.57	0.00	5,451,146.57	2,269,793.00	0.00	2,269,793.00	-58.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			172,123,937.72	0.00	172,123,937.72	178,383,782.00	0.00	178,383,782.00	3.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,351,140.83)	0.00	(11,351,140.83)	(12,480,350.00)	0.00	(12,480,350.00)	9.9%
Property Taxes Transfers		8097	0.00	3,436,446.00	3,436,446.00	0.00	3,178,966.00	3,178,966.00	-7.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			160,772,796.89	3,436,446.00	164,209,242.89	165,903,432.00	3,178,966.00	169,082,398.00	3.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,610,631.00	3,610,631.00	0.00	3,387,683.00	3,387,683.00	-6.2%
Special Education Discretionary Grants		8182	0.00	1,004,964.67	1,004,964.67	0.00	147,345.00	147,345.00	-85.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	250,433.97	250,433.97	0.00	206,203.00	206,203.00	-17.7%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		4,599,599.80	4,599,599.80		3,033,514.00	3,033,514.00	-34.0%
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		499,417.34	499,417.34		268,863.00	268,863.00	-46.2%
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		897,353.53	897,353.53		549,527.00	549,527.00	-38.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		1,916,229.73	1,916,229.73		458,093.00	458,093.00	-76.1%
Career and Technical Education	3500-3599	8290		196,176.00	196,176.00		9,226.00	9,226.00	-95.3%
All Other Federal Revenue	All Other	8290	721,380.98	9,041,835.69	9,763,216.67	0.00	10,416,193.00	10,416,193.00	6.7%
TOTAL, FEDERAL REVENUE			721,380.98	22,016,641.73	22,738,022.71	0.00	18,476,647.00	18,476,647.00	-18.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		280,268.00	280,268.00		254,661.00	254,661.00	-9.1%
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	(18,036.00)	0.00	(18,036.00)	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00	1,736,021.00	1,736,021.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	636,559.00	0.00	636,559.00	636,559.00	0.00	636,559.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,481,763.23	1,269,446.08	3,751,209.31	2,171,351.00	834,852.00	3,006,203.00	-19.9%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,271,767.70	1,271,767.70		1,271,771.00	1,271,771.00	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		379,421.15	379,421.15		141,581.00	141,581.00	-62.7%
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	3,392,604.50	35,240,385.86	38,632,990.36	3,616,902.00	14,442,244.00	18,059,146.00	-53.3%
TOTAL, OTHER STATE REVENUE			6,492,890.73	40,177,309.79	46,670,200.52	6,424,812.00	16,945,109.00	23,369,921.00	-49.9%
OTHER LOCAL REVENUE									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other 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		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	941,085.77	0.00	941,085.77	833,131.00	0.00	833,131.00	-11.5%
Interest		8660	638,698.80	0.00	638,698.80	304,541.00	0.00	304,541.00	-52.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(419,838.00)	0.00	(419,838.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	133,950.00	44,451.00	178,401.00	101,000.00	0.00	101,000.00	-43.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,225,862.74	0.00	1,225,862.74	2,099,738.00	0.00	2,099,738.00	71.3%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,640,972.30	2,306,936.15	3,947,908.45	1,516,591.00	2,323,439.00	3,840,030.00	-2.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
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Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		11,761,173.00	11,761,173.00		11,019,065.00	11,019,065.00	-6.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,160,731.61	14,112,560.15	18,273,291.76	4,855,001.00	13,342,504.00	18,197,505.00	-0.4%
TOTAL, REVENUES			172,147,800.21	79,742,957.67	251,890,757.88	177,183,245.00	51,943,226.00	229,126,471.00	-9.0%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	55,225,966.59	16,400,057.43	71,626,024.02	51,260,759.00	23,519,917.00	74,780,676.00	4.4%
Certificated Pupil Support Salaries		1200	5,408,053.09	3,684,266.12	9,092,319.21	5,787,051.00	3,477,516.00	9,264,567.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	7,893,717.94	1,871,283.77	9,765,001.71	8,244,734.00	2,204,447.00	10,449,181.00	7.0%
Other Certificated Salaries		1900	349,611.47	2,152,416.31	2,502,027.78	1,411,565.00	2,633,753.00	4,045,318.00	61.7%
TOTAL, CERTIFICATED SALARIES			68,877,349.09	24,108,023.63	92,985,372.72	66,704,109.00	31,835,633.00	98,539,742.00	6.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,084,348.03	2,576,773.77	3,661,121.80	(668,488.00)	6,566,533.00	5,898,045.00	61.1%
Classified Support Salaries		2200	4,539,168.75	3,973,136.18	8,512,304.93	5,387,865.00	3,709,926.00	9,097,791.00	6.9%
Classified Supervisors' and Administrators' Salaries		2300	3,167,597.22	1,097,120.65	4,264,717.87	3,471,048.00	942,319.00	4,413,367.00	3.5%
Clerical, Technical and Office Salaries		2400	7,626,361.23	1,075,945.94	8,702,307.17	8,333,811.00	783,640.00	9,117,451.00	4.8%
Other Classified Salaries		2900	2,895,053.83	1,765,498.02	4,660,551.85	3,296,256.00	1,641,461.00	4,937,717.00	5.9%
TOTAL, CLASSIFIED SALARIES			19,312,529.06	10,488,474.56	29,801,003.62	19,820,492.00	13,643,879.00	33,464,371.00	12.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,794,879.97	12,947,009.31	25,741,889.28	10,489,412.00	16,930,766.00	27,420,178.00	6.5%
PERS		3201-3202	4,301,333.88	2,432,077.03	6,733,410.91	5,509,790.00	3,136,941.00	8,646,731.00	28.4%
OASDI/Medicare/Alternative		3301-3302	2,476,656.43	1,128,413.17	3,605,069.60	2,792,345.00	1,304,098.00	4,096,443.00	13.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	8,651,887.88	3,177,759.65	11,829,647.53	9,802,133.00	4,209,891.00	14,012,024.00	18.4%
Unemployment Insurance		3501-3502	434,355.03	164,478.03	598,833.06	78,849.00	21,329.00	100,178.00	-83.3%
Workers' Compensation		3601-3602	2,316,858.08	897,186.37	3,214,044.45	2,479,147.00	964,846.00	3,443,993.00	7.2%
OPEB, Allocated		3701-3702	(1,282,210.16)	10,649.39	(1,271,560.77)	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	1,270,215.07	491,664.18	1,761,879.25	1,393,298.00	574,177.00	1,967,475.00	11.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,963,976.18	21,249,237.13	52,213,213.31	32,544,974.00	27,142,048.00	59,687,022.00	14.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	218.75	1,134,087.06	1,134,305.81	219.00	2,280.00	2,499.00	-99.8%
Books and Other Reference Materials		4200	82,001.95	222,962.37	304,964.32	76,239.00	12,510.00	88,749.00	-70.9%
Materials and Supplies		4300	1,707,476.50	1,960,674.11	3,668,150.61	1,668,135.00	843,004.00	2,511,139.00	-31.5%
Noncapitalized Equipment		4400	273,970.45	592,544.85	866,515.30	284,611.00	38,921.00	323,532.00	-62.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,063,667.65	3,910,268.39	5,973,936.04	2,029,204.00	896,715.00	2,925,919.00	-51.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	9,174,129.60	15,395,527.58	24,569,657.18	9,462,787.00	10,668,951.00	20,131,738.00	-18.1%
Travel and Conferences		5200	228,985.40	537,535.17	766,520.57	231,848.00	58,469.00	290,317.00	-62.1%
Dues and Memberships		5300	54,278.68	10,388.00	64,666.68	48,490.00	0.00	48,490.00	-25.0%
Insurance		5400 - 5450	2,496,581.80	0.00	2,496,581.80	3,140,268.00	0.00	3,140,268.00	25.8%
Operations and Housekeeping Services		5500	4,059,993.90	1,326,310.54	5,386,304.44	3,259,519.00	0.00	3,259,519.00	-39.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	577,083.02	1,171,602.32	1,748,685.34	611,797.00	855,321.00	1,467,118.00	-16.1%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,077,186.86	12,548,295.95	15,625,482.81	3,147,210.00	9,684,907.00	12,832,117.00	-17.9%
Communications		5900	159,224.52	38,339.50	197,564.02	304,800.00	28,865.00	333,665.00	68.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,827,463.78	31,027,999.06	50,855,462.84	20,206,719.00	21,296,513.00	41,503,232.00	-18.4%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	395,069.23	395,069.23	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	21,217.90	251,915.60	273,133.50	7,378.00	0.00	7,378.00	-97.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,217.90	646,984.83	668,202.73	7,378.00	0.00	7,378.00	-98.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,816.00	0.00	15,816.00	15,816.00	0.00	15,816.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	143,052.00	0.00	143,052.00	77,921.00	0.00	77,921.00	-45.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	491,216.28	0.00	491,216.28	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			650,084.28	0.00	650,084.28	93,737.00	0.00	93,737.00	-85.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(573,353.61)	573,353.61	0.00	(317,479.00)	317,479.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	(2,205,598.06)	0.00	(2,205,598.06)	(392,156.00)	0.00	(392,156.00)	-82.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,778,951.67)	573,353.61	(2,205,598.06)	(709,635.00)	317,479.00	(392,156.00)	-82.2%
TOTAL, EXPENDITURES			138,937,336.27	92,004,341.21	230,941,677.48	140,696,978.00	95,132,267.00	235,829,245.00	2.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	45.54	45.54	1,358,284.00	0.00	1,358,284.00	2,982,517.5%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	45.54	45.54	1,358,284.00	0.00	1,358,284.00	2,982,517.5%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	45.54	45.54	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	45.54	45.54	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	(36,234,384.58)	36,234,384.58	0.00	(41,755,100.00)	41,755,100.00	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			(36,234,384.58)	36,234,384.58	0.00	(41,755,100.00)	41,755,100.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(36,234,384.58)	36,234,384.58	0.00	(40,396,816.00)	41,755,100.00	1,358,284.00	New

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	160,772,796.89	3,436,446.00	164,209,242.89	165,903,432.00	3,178,966.00	169,082,398.00	3.0%
2) Federal Revenue		8100-8299	721,380.98	22,016,641.73	22,738,022.71	0.00	18,476,647.00	18,476,647.00	-18.7%
3) Other State Revenue		8300-8599	6,492,890.73	40,177,309.79	46,670,200.52	6,424,812.00	16,945,109.00	23,369,921.00	-49.9%
4) Other Local Revenue		8600-8799	4,160,731.61	14,112,560.15	18,273,291.76	4,855,001.00	13,342,504.00	18,197,505.00	-0.4%
5) TOTAL, REVENUES			172,147,800.21	79,742,957.67	251,890,757.88	177,183,245.00	51,943,226.00	229,126,471.00	-9.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		75,955,516.27	61,020,079.01	136,975,595.28	67,737,421.00	69,210,972.00	136,948,393.00	0.0%
2) Instruction - Related Services	2000-2999		19,785,145.65	7,971,021.57	27,756,167.22	23,229,073.00	8,540,533.00	31,769,606.00	14.5%
3) Pupil Services	3000-3999		18,257,348.04	11,787,442.24	30,044,790.28	20,860,355.00	10,266,256.00	31,126,611.00	3.6%
4) Ancillary Services	4000-4999		2,571,440.74	355,311.63	2,926,752.37	2,692,984.00	52,762.00	2,745,746.00	-6.2%
5) Community Services	5000-5999		799,944.58	1,065,676.86	1,865,621.44	2,209,786.00	0.00	2,209,786.00	18.4%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		11,569,178.24	1,224,735.66	12,793,913.90	15,293,859.00	895,883.00	16,189,742.00	26.5%
8) Plant Services	8000-8999		9,348,678.47	8,580,074.24	17,928,752.71	8,579,763.00	6,165,861.00	14,745,624.00	-17.8%
9) Other Outgo	9000-9999	Except 7600-7699	650,084.28	0.00	650,084.28	93,737.00	0.00	93,737.00	-85.6%
10) TOTAL, EXPENDITURES			138,937,336.27	92,004,341.21	230,941,677.48	140,696,978.00	95,132,267.00	235,829,245.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			33,210,463.94	(12,261,383.54)	20,949,080.40	36,486,267.00	(43,189,041.00)	(6,702,774.00)	-132.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	45.54	45.54	1,358,284.00	0.00	1,358,284.00	2,982,517.5%
b) Transfers Out		7600-7629	0.00	45.54	45.54	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	(36,234,384.58)	36,234,384.58	0.00	(41,755,100.00)	41,755,100.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,234,384.58)	36,234,384.58	0.00	(40,396,816.00)	41,755,100.00	1,358,284.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(3,023,920.64)	23,973,001.04	20,949,080.40	(3,910,549.00)	(1,433,941.00)	(5,344,490.00)	-125.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	18,236,822.96	14,418,208.38	32,655,031.34	14,360,981.32	38,391,209.42	52,752,190.74	61.5%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	(851,921.00)	0.00	(851,921.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			17,384,901.96	14,418,208.38	31,803,110.34	14,360,981.32	38,391,209.42	52,752,190.74	65.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,384,901.96	14,418,208.38	31,803,110.34	14,360,981.32	38,391,209.42	52,752,190.74	65.9%
2) Ending Balance, June 30 (E + F1e)			14,360,981.32	38,391,209.42	52,752,190.74	10,450,432.32	36,957,268.42	47,407,700.74	-10.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	36,750.00	0.00	36,750.00	0.00	0.00	0.00	-100.0%
Stores		9712	300,464.77	0.00	300,464.77	0.00	0.00	0.00	-100.0%
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	38,391,209.42	38,391,209.42	0.00	36,961,019.81	36,961,019.81	-3.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,378,809.58	0.00	6,378,809.58	6,520,436.61	0.00	6,520,436.61	2.2%
Unassigned/Unappropriated Amount		9790	7,644,956.97	0.00	7,644,956.97	3,929,995.71	(3,751.39)	3,926,244.32	-48.6%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	3,901,268.84	6,511,746.84
6266	Educator Effectiveness, FY 2021-22	2,158,295.53	1,452,540.53
6300	Lottery: Instructional Materials	147,492.67	911,188.67
6547	Special Education Early Intervention Preschool Grant	139,905.15	139,905.15
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	7,393,350.53	7,393,350.53
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	5,316.38	5,316.38
7029	Child Nutrition: Food Service Staff Training Funds	52,712.31	52,712.31
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,736,021.00	1,736,021.00
7311	Classified School Employee Professional Development Block Grant	41,639.90	41,639.90
7338	College Readiness Block Grant	8,369.86	8,369.86
7412	A-G Access/Success Grant	1,002,120.91	930,257.91
7413	A-G Learning Loss Mitigation Grant	384,254.00	384,254.00
7425	Expanded Learning Opportunities (ELO) Grant	3,404,909.58	114,332.58
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	898,827.61	0.00
7435	Learning Recovery Emergency Block Grant	12,210,270.76	12,210,270.76
7810	Other Restricted State	334,822.53	334,822.53
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	728.40	327,528.40
9010	Other Restricted Local	4,570,903.46	4,406,762.46
Total, Restricted Balance		38,391,209.42	36,961,019.81

Description	Resource Codes	Object Codes	2022-23 Unaudited 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	2,955,836.79	0.00	-100.0%
5) TOTAL, REVENUES			2,955,836.79	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,196,016.71	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,657,989.43	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			2,854,006.14	0.00	-200.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			101,830.65	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			101,830.65	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	998,069.75	1,099,900.40	10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			998,069.75	1,099,900.40	10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			998,069.75	1,099,900.40	10.2%
2) Ending Balance, June 30 (E + F1e)			1,099,900.40	1,099,900.40	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	1,099,900.40	1,099,900.40	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,099,900.40		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,099,900.40		
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 Revenues		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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,099,900.40		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	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%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	2,955,836.79	0.00	-100.0%
TOTAL, REVENUES			2,955,836.79	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,196,016.71	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,196,016.71	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	1,657,989.43	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,657,989.43	0.00	-100.0%
CAPITAL OUTLAY					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,854,006.14	0.00	-200.0%
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					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(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 Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited 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	2,955,836.79	0.00	-100.0%
5) TOTAL, REVENUES			2,955,836.79	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		2,854,006.14	0.00	-100.0%
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			2,854,006.14	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			101,830.65	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			101,830.65	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	998,069.75	1,099,900.40	10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			998,069.75	1,099,900.40	10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			998,069.75	1,099,900.40	10.2%
2) Ending Balance, June 30 (E + F1e)			1,099,900.40	1,099,900.40	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	1,099,900.40	1,099,900.40	0.0%
c) Committed					

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%

Unaudited Actuals
Student Activity Special Revenue Fund
Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	1,099,900.40	1,099,900.40
Total, Restricted Balance		1,099,900.40	1,099,900.40

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	18,917,729.16	21,538,601.00	13.9%
2) Federal Revenue		8100-8299	269,325.84	168,556.00	-37.4%
3) Other State Revenue		8300-8599	5,947,541.33	318,971.00	-94.6%
4) Other Local Revenue		8600-8799	41,401.96	106,210.00	156.5%
5) TOTAL, REVENUES			25,175,998.29	22,132,338.00	-12.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	10,833,099.20	11,572,754.00	6.8%
2) Classified Salaries		2000-2999	2,324,005.54	2,888,936.00	24.3%
3) Employee Benefits		3000-3999	5,293,804.66	5,377,078.00	1.6%
4) Books and Supplies		4000-4999	484,632.79	218,766.00	-54.9%
5) Services and Other Operating Expenditures		5000-5999	902,111.82	1,532,546.00	69.9%
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	1,987,159.06	392,156.00	-80.3%
9) TOTAL, EXPENDITURES			21,824,813.07	21,982,236.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,351,185.22	150,102.00	-95.5%
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	1,358,284.00	New
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	(1,358,284.00)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,351,185.22	(1,208,182.00)	-136.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,357,042.20	4,445,686.42	227.6%
b) Audit Adjustments		9793	(262,541.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,094,501.20	4,445,686.42	306.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,094,501.20	4,445,686.42	306.2%
2) Ending Balance, June 30 (E + F1e)			4,445,686.42	3,237,504.42	-27.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,500.00	0.00	-100.0%
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	4,445,686.83	3,408,844.83	-23.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	46,217.00	46,217.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(47,717.41)	(217,557.41)	355.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,264,208.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	(448,329.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	1,500.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	980,978.19		
4) Due from Grantor Government		9290	822,578.71		
5) Due from Other Funds		9310	115,834.52		
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			14,736,770.58		
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	198,577.19		
2) Due to Grantor Governments		9590	189,759.00		
3) Due to Other Funds		9610	9,132,608.85		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	770,139.12		
6) TOTAL, LIABILITIES			10,291,084.16		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			4,445,686.42		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	7,476,831.00	9,258,745.00	23.8%
Education Protection Account State Aid - Current Year		8012	390,415.00	451,544.00	15.7%
State Aid - Prior Years		8019	331,356.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	10,719,127.16	11,828,312.00	10.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			18,917,729.16	21,538,601.00	13.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	6,325.00	0.00	-100.0%
Title I, Part A, Basic	3010	8290	61,427.69	141,641.00	130.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	201,573.15	26,915.00	-86.6%
TOTAL, FEDERAL REVENUE			269,325.84	168,556.00	-37.4%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	31,060.00	31,060.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	649,173.91	287,911.00	-55.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,267,307.42	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			5,947,541.33	318,971.00	-94.6%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	182,924.99	106,210.00	-41.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(185,788.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	44,264.97	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,401.96	106,210.00	156.5%
TOTAL, REVENUES			25,175,998.29	22,132,338.00	-12.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	9,288,814.07	9,912,577.00	6.7%
Certificated Pupil Support Salaries		1200	552,505.40	601,205.00	8.8%
Certificated Supervisors' and Administrators' Salaries		1300	667,195.70	701,212.00	5.1%
Other Certificated Salaries		1900	324,584.03	357,760.00	10.2%
TOTAL, CERTIFICATED SALARIES			10,833,099.20	11,572,754.00	6.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	404,195.42	636,393.00	57.4%
Classified Support Salaries		2200	450,178.24	455,369.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	334,677.85	341,479.00	2.0%
Clerical, Technical and Office Salaries		2400	749,626.80	848,562.00	13.2%
Other Classified Salaries		2900	385,327.23	607,133.00	57.6%
TOTAL, CLASSIFIED SALARIES			2,324,005.54	2,888,936.00	24.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,485,320.55	1,998,812.00	-19.6%
PERS		3201-3202	567,293.57	767,440.00	35.3%
OASDI/Medicare/Alternative		3301-3302	387,260.47	442,138.00	14.2%
Health and Welfare Benefits		3401-3402	1,252,958.69	1,548,236.00	23.6%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Unemployment Insurance		3501-3502	64,509.67	10,079.00	-84.4%
Workers' Compensation		3601-3602	344,532.88	377,048.00	9.4%
OPEB, Allocated		3701-3702	0.00	11,932.00	New
OPEB, Active Employees		3751-3752	191,928.83	221,393.00	15.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,293,804.66	5,377,078.00	1.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	195,089.59	0.00	-100.0%
Books and Other Reference Materials		4200	1,567.67	520.00	-66.8%
Materials and Supplies		4300	238,739.91	164,714.00	-31.0%
Noncapitalized Equipment		4400	49,235.62	53,532.00	8.7%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			484,632.79	218,766.00	-54.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	82,066.84	30,146.00	-63.3%
Travel and Conferences		5200	23,521.25	8,211.00	-65.1%
Dues and Memberships		5300	700.00	700.00	0.0%
Insurance		5400-5450	0.00	53,689.00	New
Operations and Housekeeping Services		5500	422,211.06	390,376.00	-7.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,667.34	580,361.00	21,658.0%
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	370,241.33	450,176.00	21.6%
Communications		5900	704.00	18,887.00	2,582.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			902,111.82	1,532,546.00	69.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	1,987,159.06	392,156.00	-80.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,987,159.06	392,156.00	-80.3%
TOTAL, EXPENDITURES			21,824,813.07	21,982,236.00	0.7%
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	1,358,284.00	New

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,358,284.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(1,358,284.00)	New

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	18,917,729.16	21,538,601.00	13.9%
2) Federal Revenue		8100-8299	269,325.84	168,556.00	-37.4%
3) Other State Revenue		8300-8599	5,947,541.33	318,971.00	-94.6%
4) Other Local Revenue		8600-8799	41,401.96	106,210.00	156.5%
5) TOTAL, REVENUES			25,175,998.29	22,132,338.00	-12.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		14,258,590.76	14,802,806.00	3.8%
2) Instruction - Related Services	2000-2999		3,027,459.07	3,499,469.00	15.6%
3) Pupil Services	3000-3999		1,188,276.80	1,283,335.00	8.0%
4) Ancillary Services	4000-4999		113,942.59	80,386.00	-29.5%
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		1,987,159.06	1,099,526.00	-44.7%
8) Plant Services	8000-8999		1,249,384.79	1,216,714.00	-2.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			21,824,813.07	21,982,236.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,351,185.22	150,102.00	-95.5%
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	1,358,284.00	New
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	(1,358,284.00)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,351,185.22	(1,208,182.00)	-136.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,357,042.20	4,445,686.42	227.6%
b) Audit Adjustments		9793	(262,541.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,094,501.20	4,445,686.42	306.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,094,501.20	4,445,686.42	306.2%
2) Ending Balance, June 30 (E + F1e)			4,445,686.42	3,237,504.42	-27.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,500.00	0.00	-100.0%
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	4,445,686.83	3,408,844.83	-23.3%
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	46,217.00	46,217.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(47,717.41)	(217,557.41)	355.9%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	1,341,501.09	1,341,501.09
6266	Educator Effectiveness, FY 2021-22	115,560.67	99,667.67
6300	Lottery: Instructional Materials	198,199.16	198,199.16
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	985,268.57	926,496.57
7311	Classified School Employee Professional Development Block Grant	4,702.63	4,702.63
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	67,926.07	67,926.07
7435	Learning Recovery Emergency Block Grant	1,640,385.63	678,208.63
9010	Other Restricted Local	92,143.01	92,143.01
Total, Restricted Balance		4,445,686.83	3,408,844.83

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	49,294.00	25,200.00	-48.9%
3) Other State Revenue		8300-8599	881,038.38	730,327.00	-17.1%
4) Other Local Revenue		8600-8799	(2,454.50)	0.00	-100.0%
5) TOTAL, REVENUES			927,877.88	755,527.00	-18.6%
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) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	927,345.15	755,527.00	-18.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,806.19	0.00	-100.0%
9) TOTAL, EXPENDITURES			930,151.34	755,527.00	-18.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,273.46)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,273.46)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,429.85	3,531.39	-52.5%
b) Audit Adjustments		9793	(1,625.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,804.85	3,531.39	-39.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,804.85	3,531.39	-39.2%
2) Ending Balance, June 30 (E + F1e)			3,531.39	3,531.39	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	1,257.29	1,257.29	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,274.10	2,274.10	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	291,636.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	(9,857.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	44,950.00		
4) Due from Grantor Government		9290	1,180.00		
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			327,909.52		
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	276,120.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,986.19		
4) Current Loans		9640			
5) Unearned Revenue		9650	44,271.62		
6) TOTAL, LIABILITIES			324,378.13		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,531.39		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	49,294.00	25,200.00	-48.9%
TOTAL, FEDERAL REVENUE			49,294.00	25,200.00	-48.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	881,038.38	730,327.00	-17.1%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			881,038.38	730,327.00	-17.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	5,777.50	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,232.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(2,454.50)	0.00	-100.0%
TOTAL, REVENUES			927,877.88	755,527.00	-18.6%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
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 EXPENDITURES					
Subagreements for Services		5100	856,038.38	705,327.00	-17.6%
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 Operating Expenditures		5800	71,306.77	50,200.00	-29.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			927,345.15	755,527.00	-18.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	2,806.19	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,806.19	0.00	-100.0%
TOTAL, EXPENDITURES			930,151.34	755,527.00	-18.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	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%

Description	Resource Codes	Object Codes	2022-23 Unaudited 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%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	49,294.00	25,200.00	-48.9%
3) Other State Revenue		8300-8599	881,038.38	730,327.00	-17.1%
4) Other Local Revenue		8600-8799	(2,454.50)	0.00	-100.0%
5) TOTAL, REVENUES			927,877.88	755,527.00	-18.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		927,345.15	755,527.00	-18.5%
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		2,806.19	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			930,151.34	755,527.00	-18.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,273.46)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,273.46)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,429.85	3,531.39	-52.5%
b) Audit Adjustments		9793	(1,625.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,804.85	3,531.39	-39.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,804.85	3,531.39	-39.2%
2) Ending Balance, June 30 (E + F1e)			3,531.39	3,531.39	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	1,257.29	1,257.29	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,274.10	2,274.10	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%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	1,076.25	1,076.25
5066	Child Development: ARP California State Preschool Program - Rate Supplements	181.04	181.04
Total, Restricted Balance		1,257.29	1,257.29

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,899,365.35	4,085,807.00	-16.6%
3) Other State Revenue		8300-8599	4,736,413.39	4,594,781.00	-3.0%
4) Other Local Revenue		8600-8799	354,483.59	357,107.00	0.7%
5) TOTAL, REVENUES			9,990,262.33	9,037,695.00	-9.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,273,679.92	2,791,969.00	22.8%
3) Employee Benefits		3000-3999	1,366,157.35	1,777,509.00	30.1%
4) Books and Supplies		4000-4999	3,988,574.33	3,642,380.00	-8.7%
5) Services and Other Operating Expenditures		5000-5999	661,026.95	634,637.00	-4.0%
6) Capital Outlay		6000-6999	70,820.93	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	215,632.81	0.00	-100.0%
9) TOTAL, EXPENDITURES			8,575,892.29	8,846,495.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,414,370.04	191,200.00	-86.5%
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)			1,414,370.04	191,200.00	-86.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,049,869.29	4,433,696.33	45.4%
b) Audit Adjustments		9793	(30,543.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,019,326.29	4,433,696.33	46.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,019,326.29	4,433,696.33	46.8%
2) Ending Balance, June 30 (E + F1e)			4,433,696.33	4,624,896.33	4.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	0.00	-100.0%
Stores		9712	124,703.81	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,397,771.52	4,713,875.33	7.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(88,979.00)	(88,979.00)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,632,514.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	(88,979.00)		
b) in Banks		9120	2,500.00		
c) in Revolving Cash Account		9130	200.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	2,244,391.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	69,805.27		
6) Stores		9320	124,703.81		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,985,136.37		
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	143,800.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	407,639.38		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			551,440.04		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			4,433,696.33		
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,453,311.73	4,085,807.00	-8.3%
Donated Food Commodities		8221	446,053.62	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,899,365.35	4,085,807.00	-16.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,736,413.39	4,594,781.00	-3.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,736,413.39	4,594,781.00	-3.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	(432.01)	584.00	-235.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	29,613.49	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(58,436.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	381,393.55	354,178.00	-7.1%
Other Local Revenue					
All Other Local Revenue		8699	2,344.56	2,345.00	0.0%
TOTAL, OTHER LOCAL REVENUE			354,483.59	357,107.00	0.7%
TOTAL, REVENUES			9,990,262.33	9,037,695.00	-9.5%
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	1,792,722.54	2,251,097.00	25.6%
Classified Supervisors' and Administrators' Salaries		2300	298,451.03	347,657.00	16.5%
Clerical, Technical and Office Salaries		2400	107,579.45	118,287.00	10.0%
Other Classified Salaries		2900	74,926.90	74,928.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,273,679.92	2,791,969.00	22.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	545,515.27	723,797.00	32.7%
OASDI/Medicare/Alternative		3301-3302	171,112.46	206,205.00	20.5%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	543,727.55	731,805.00	34.6%
Unemployment Insurance		3501-3502	10,812.16	1,347.00	-87.5%
Workers' Compensation		3601-3602	61,185.27	72,888.00	19.1%
OPEB, Allocated		3701-3702	1,140.30	0.00	-100.0%
OPEB, Active Employees		3751-3752	32,664.34	41,467.00	26.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,366,157.35	1,777,509.00	30.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	43,174.56	36,670.00	-15.1%
Noncapitalized Equipment		4400	89,082.12	89,731.00	0.7%
Food		4700	3,856,317.65	3,515,979.00	-8.8%
TOTAL, BOOKS AND SUPPLIES			3,988,574.33	3,642,380.00	-8.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,436.83	7,796.00	-7.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	117,167.21	98,959.00	-15.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	185,689.41	181,285.00	-2.4%
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	347,515.01	344,781.00	-0.8%
Communications		5900	2,218.49	1,816.00	-18.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			661,026.95	634,637.00	-4.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	70,820.93	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			70,820.93	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	215,632.81	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			215,632.81	0.00	-100.0%
TOTAL, EXPENDITURES			8,575,892.29	8,846,495.00	3.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,899,365.35	4,085,807.00	-16.6%
3) Other State Revenue		8300-8599	4,736,413.39	4,594,781.00	-3.0%
4) Other Local Revenue		8600-8799	354,483.59	357,107.00	0.7%
5) TOTAL, REVENUES			9,990,262.33	9,037,695.00	-9.5%
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		8,236,670.87	8,743,104.00	6.1%
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		215,632.81	0.00	-100.0%
8) Plant Services	8000-8999		123,588.61	103,391.00	-16.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,575,892.29	8,846,495.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,414,370.04	191,200.00	-86.5%
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)			1,414,370.04	191,200.00	-86.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,049,869.29	4,433,696.33	45.4%
b) Audit Adjustments		9793	(30,543.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,019,326.29	4,433,696.33	46.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,019,326.29	4,433,696.33	46.8%
2) Ending Balance, June 30 (E + F1e)			4,433,696.33	4,624,896.33	4.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	0.00	-100.0%
Stores		9712	124,703.81	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,397,771.52	4,713,875.33	7.2%
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	(88,979.00)	(88,979.00)	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,024,230.01	4,340,333.82
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	364,664.51	364,664.51
5810	Other Restricted Federal	8,877.00	8,877.00
Total, Restricted Balance		4,397,771.52	4,713,875.33

Description	Resource Codes	Object Codes	2022-23 Unaudited 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	12,294.41	5,000.00	-59.3%
5) TOTAL, REVENUES			12,294.41	5,000.00	-59.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,294.41	5,000.00	-59.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,294.41	5,000.00	-59.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	742,662.17	729,652.58	-1.8%
b) Audit Adjustments		9793	(25,304.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			717,358.17	729,652.58	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			717,358.17	729,652.58	1.7%
2) Ending Balance, June 30 (E + F1e)			729,652.58	734,652.58	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	729,652.58	734,652.58	0.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	755,177.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	(25,525.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			729,652.58		
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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			729,652.58		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	12,515.41	5,000.00	-60.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(221.00)	0.00	-100.0%
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			12,294.41	5,000.00	-59.3%
TOTAL, REVENUES			12,294.41	5,000.00	-59.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
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					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited 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	12,294.41	5,000.00	-59.3%
5) TOTAL, REVENUES			12,294.41	5,000.00	-59.3%
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)			12,294.41	5,000.00	-59.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,294.41	5,000.00	-59.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	742,662.17	729,652.58	-1.8%
b) Audit Adjustments		9793	(25,304.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			717,358.17	729,652.58	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			717,358.17	729,652.58	1.7%
2) Ending Balance, June 30 (E + F1e)			729,652.58	734,652.58	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	729,652.58	734,652.58	0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited 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	9,258.32	5,000.00	-46.0%
5) TOTAL, REVENUES			9,258.32	5,000.00	-46.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,258.32	5,000.00	-46.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,258.32	5,000.00	-46.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	559,237.42	549,440.74	-1.8%
b) Audit Adjustments		9793	(19,055.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			540,182.42	549,440.74	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			540,182.42	549,440.74	1.7%
2) Ending Balance, June 30 (E + F1e)			549,440.74	554,440.74	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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	549,440.74	554,440.74	0.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	568,661.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	(19,221.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			549,440.74		
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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			549,440.74		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,424.32	5,000.00	-46.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(166.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			9,258.32	5,000.00	-46.0%
TOTAL, REVENUES			9,258.32	5,000.00	-46.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited 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	9,258.32	5,000.00	-46.0%
5) TOTAL, REVENUES			9,258.32	5,000.00	-46.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,258.32	5,000.00	-46.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,258.32	5,000.00	-46.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	559,237.42	549,440.74	-1.8%
b) Audit Adjustments		9793	(19,055.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			540,182.42	549,440.74	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			540,182.42	549,440.74	1.7%
2) Ending Balance, June 30 (E + F1e)			549,440.74	554,440.74	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					
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	549,440.74	554,440.74	0.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(2,863,739.24)	0.00	-100.0%
5) TOTAL, REVENUES			(2,863,739.24)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	184,982.94	982,469.00	431.1%
3) Employee Benefits		3000-3999	66,080.37	205,693.00	211.3%
4) Books and Supplies		4000-4999	5,408,537.89	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,063,904.46	201.00	-100.0%
6) Capital Outlay		6000-6999	5,732,939.68	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	227,046.23	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,683,491.57	1,188,363.00	-90.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,547,230.81)	(1,188,363.00)	-92.4%
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	135,620,000.00	0.00	-100.0%
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			135,620,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			120,072,769.19	(1,188,363.00)	-101.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53,410,130.78	171,773,039.97	221.6%
b) Audit Adjustments		9793	(1,709,860.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			51,700,270.78	171,773,039.97	232.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,700,270.78	171,773,039.97	232.2%
2) Ending Balance, June 30 (E + F1e)			171,773,039.97	170,584,676.97	-0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	35,186,560.56	33,998,197.56	-3.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	176,531,386.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,966,760.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,520,752.00		
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			173,085,378.43		
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	1,312,338.46		
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			1,312,338.46		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			171,773,039.97		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
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					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,393,160.76	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,256,900.00)	0.00	-100.0%
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			(2,863,739.24)	0.00	-100.0%
TOTAL, REVENUES			(2,863,739.24)	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	20,459.93	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	159,931.82	925,148.00	478.5%
Clerical, Technical and Office Salaries		2400	4,591.19	57,321.00	1,148.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			184,982.94	982,469.00	431.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	39,289.33	117,181.00	198.3%
OASDI/Medicare/Alternative		3301-3302	12,547.16	41,721.00	232.5%
Health and Welfare Benefits		3401-3402	5,841.92	18,174.00	211.1%
Unemployment Insurance		3501-3502	911.86	489.00	-46.4%
Workers' Compensation		3601-3602	4,841.44	25,649.00	429.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,648.66	2,479.00	-6.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			66,080.37	205,693.00	211.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	437.35	0.00	-100.0%
Noncapitalized Equipment		4400	5,408,100.54	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			5,408,537.89	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	527.10	201.00	-61.9%
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	1,063,377.36	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,063,904.46	201.00	-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	4,032,076.71	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	1,700,862.97	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			5,732,939.68	0.00	-100.0%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	88,471.08	0.00	-100.0%
Other Debt Service - Principal		7439	138,575.15	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			227,046.23	0.00	-100.0%
TOTAL, EXPENDITURES			12,683,491.57	1,188,363.00	-90.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	135,620,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
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			135,620,000.00	0.00	-100.0%
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)			135,620,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited 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	(2,863,739.24)	0.00	-100.0%
5) TOTAL, REVENUES			(2,863,739.24)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		12,456,445.34	1,188,363.00	-90.5%
9) Other Outgo	9000-9999	Except 7600-7699	227,046.23	0.00	-100.0%
10) TOTAL, EXPENDITURES			12,683,491.57	1,188,363.00	-90.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(15,547,230.81)	(1,188,363.00)	-92.4%
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	135,620,000.00	0.00	-100.0%
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			135,620,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			120,072,769.19	(1,188,363.00)	-101.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53,410,130.78	171,773,039.97	221.6%
b) Audit Adjustments		9793	(1,709,860.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			51,700,270.78	171,773,039.97	232.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,700,270.78	171,773,039.97	232.2%
2) Ending Balance, June 30 (E + F1e)			171,773,039.97	170,584,676.97	-0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	136,586,479.41	136,586,479.41	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	35,186,560.56	33,998,197.56	-3.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	136,586,479.41	136,586,479.41
Total, Restricted Balance		136,586,479.41	136,586,479.41

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,607,896.13	2,344,252.00	-10.1%
5) TOTAL, REVENUES			2,607,896.13	2,344,252.00	-10.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,129.44	41,372.00	95.8%
3) Employee Benefits		3000-3999	11,786.76	23,417.00	98.7%
4) Books and Supplies		4000-4999	194,406.52	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	538,921.49	515,197.00	-4.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	585,038.82	441,488.00	-24.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,351,283.03	1,021,474.00	-24.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,256,613.10	1,322,778.00	5.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,256,613.10	1,322,778.00	5.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,600,234.80	7,635,426.90	15.7%
b) Audit Adjustments		9793	(221,421.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			6,378,813.80	7,635,426.90	19.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,378,813.80	7,635,426.90	19.7%
2) Ending Balance, June 30 (E + F1e)			7,635,426.90	8,958,204.90	17.3%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,518,977.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	(254,141.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	373,772.68		
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			7,638,609.20		
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	3,182.30		
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			3,182.30		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			7,635,426.90		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE				0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	90,077.08	0.00
Net Increase (Decrease) in the Fair Value of Investments			8662	0.00	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	2,517,819.05	2,344,252.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE				2,607,896.13	2,344,252.00
TOTAL, REVENUES				2,607,896.13	2,344,252.00
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES				0.00	0.00
CLASSIFIED SALARIES					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	5,599.88	11,396.00	103.5%
Clerical, Technical and Office Salaries		2400	15,529.56	29,976.00	93.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,129.44	41,372.00	95.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,360.52	10,778.00	101.1%
OASDI/Medicare/Alternative		3301-3302	1,616.48	3,165.00	95.8%
Health and Welfare Benefits		3401-3402	3,810.93	7,631.00	100.2%
Unemployment Insurance		3501-3502	105.62	110.00	4.1%
Workers' Compensation		3601-3602	551.73	1,059.00	91.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	341.48	674.00	97.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,786.76	23,417.00	98.7%
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	66,922.18	0.00	-100.0%
Noncapitalized Equipment		4400	127,484.34	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			194,406.52	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7.19	14.00	94.7%
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	513,180.56	515,183.00	0.4%
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	25,733.74	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			538,921.49	515,197.00	-4.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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	585,038.82	441,488.00	-24.5%
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)			585,038.82	441,488.00	-24.5%
TOTAL, EXPENDITURES			1,351,283.03	1,021,474.00	-24.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2022-23 Unaudited 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	2,607,896.13	2,344,252.00	-10.1%
5) TOTAL, REVENUES			2,607,896.13	2,344,252.00	-10.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		32,923.39	64,803.00	96.8%
8) Plant Services	8000-8999		733,320.82	515,183.00	-29.7%
9) Other Outgo	9000-9999	Except 7600-7699	585,038.82	441,488.00	-24.5%
10) TOTAL, EXPENDITURES			1,351,283.03	1,021,474.00	-24.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,256,613.10	1,322,778.00	5.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,256,613.10	1,322,778.00	5.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,600,234.80	7,635,426.90	15.7%
b) Audit Adjustments		9793	(221,421.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			6,378,813.80	7,635,426.90	19.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,378,813.80	7,635,426.90	19.7%
2) Ending Balance, June 30 (E + F1e)			7,635,426.90	8,958,204.90	17.3%
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	7,635,426.90	8,958,204.90	17.3%
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%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	7,635,426.90	8,958,204.90
Total, Restricted Balance		7,635,426.90	8,958,204.90

Description	Resource Codes	Object Codes	2022-23 Unaudited 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	(92,678.90)	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,622,346.38	5,000.00	-99.8%
5) TOTAL, REVENUES			2,529,667.48	5,000.00	-99.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	81,295.71	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	332,659.65	0.00	-100.0%
6) Capital Outlay		6000-6999	1,789,806.80	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	395,631.96	372,744.00	-5.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,599,394.12	372,744.00	-85.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,726.64)	(367,744.00)	427.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,726.64)	(367,744.00)	427.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,214,390.43	7,921,905.79	-3.6%
b) Audit Adjustments		9793	(222,758.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,991,632.43	7,921,905.79	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,991,632.43	7,921,905.79	-0.9%
2) Ending Balance, June 30 (E + F1e)			7,921,905.79	7,554,161.79	-4.6%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,435,102.33	1,067,358.33	-25.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(1,025,873.90)	(1,025,873.90)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,381,849.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	(181,907.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,500.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,671,384.43		
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			8,872,826.69		
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	37,717.91		
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	913,202.99		
6) TOTAL, LIABILITIES			950,920.90		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			7,921,905.79		
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	(1,025,873.90)	0.00	-100.0%
All Other State Revenue	All Other	8590	933,195.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			(92,678.90)	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,346,576.23	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	92,877.15	5,000.00	-94.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	40,851.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	1,142,042.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,622,346.38	5,000.00	-99.8%
TOTAL, REVENUES			2,529,667.48	5,000.00	-99.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
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%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	670.21	0.00	-100.0%	
Noncapitalized Equipment		4400	80,625.50	0.00	-100.0%	
TOTAL, BOOKS AND SUPPLIES			81,295.71	0.00	-100.0%	
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	13,207.33	0.00	-100.0%	
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	319,452.32	0.00	-100.0%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			332,659.65	0.00	-100.0%	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	209,707.35	0.00	-100.0%	
Buildings and Improvements of Buildings		6200	1,519,105.91	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	42,412.54	0.00	-100.0%	
Equipment Replacement		6500	18,581.00	0.00	-100.0%	
Lease Assets		6600	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			1,789,806.80	0.00	-100.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
Transfers of Pass-Through Revenues						
To Districts or Charter Schools			7211	0.00	0.0%	
To County Offices			7212	0.00	0.0%	
To JPAs			7213	0.00	0.0%	
All Other Transfers Out to All Others			7299	0.00	0.0%	
Debt Service						
Debt Service - Interest			7438	395,631.96	370,494.00	-6.4%
Other Debt Service - Principal			7439	0.00	2,250.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				395,631.96	372,744.00	-5.8%
TOTAL, EXPENDITURES				2,599,394.12	372,744.00	-85.7%
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	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund			7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out			7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT				0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited 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	(92,678.90)	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,622,346.38	5,000.00	-99.8%
5) TOTAL, REVENUES			2,529,667.48	5,000.00	-99.8%
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		2,203,762.16	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	395,631.96	372,744.00	-5.8%
10) TOTAL, EXPENDITURES			2,599,394.12	372,744.00	-85.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(69,726.64)	(367,744.00)	427.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,726.64)	(367,744.00)	427.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,214,390.43	7,921,905.79	-3.6%
b) Audit Adjustments		9793	(222,758.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,991,632.43	7,921,905.79	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,991,632.43	7,921,905.79	-0.9%
2) Ending Balance, June 30 (E + F1e)			7,921,905.79	7,554,161.79	-4.6%
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	7,512,677.36	7,512,677.36	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	1,435,102.33	1,067,358.33	-25.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(1,025,873.90)	(1,025,873.90)	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	7,512,677.36	7,512,677.36
Total, Restricted Balance		7,512,677.36	7,512,677.36

Description	Resource Codes	Object Codes	2022-23 Unaudited 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	2,378,599.43	2,369,500.00	-0.4%
5) TOTAL, REVENUES			2,378,599.43	2,369,500.00	-0.4%
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) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,120,801.79	2,367,000.00	11.6%
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			2,120,801.79	2,367,000.00	11.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			257,797.64	2,500.00	-99.0%
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)			257,797.64	2,500.00	-99.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	541,442.46	723,706.10	33.7%
b) Audit Adjustments		9793	(75,534.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			465,908.46	723,706.10	55.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			465,908.46	723,706.10	55.3%
2) Ending Net Position, June 30 (E + F1e)			723,706.10	726,206.10	0.3%
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	723,706.10	726,206.10	0.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,571,216.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	(86,907.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	139,342.32		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	54.51		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
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		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			2,623,706.10		
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	1,900,000.00		
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			1,900,000.00		
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 (must agree with line F2) (G11 + H2) - (I7 + J2)			723,706.10		
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	37,840.79	2,500.00	-93.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(11,373.00)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	2,352,131.64	2,367,000.00	0.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,378,599.43	2,369,500.00	-0.4%
TOTAL, REVENUES			2,378,599.43	2,369,500.00	-0.4%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING 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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	2,120,801.79	2,367,000.00	11.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,120,801.79	2,367,000.00	11.6%
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%
TOTAL, EXPENSES			2,120,801.79	2,367,000.00	11.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
(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 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			0.00	0.00	0.0%
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited 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	2,378,599.43	2,369,500.00	-0.4%
5) TOTAL, REVENUES			2,378,599.43	2,369,500.00	-0.4%
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		2,120,801.79	2,367,000.00	11.6%
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			2,120,801.79	2,367,000.00	11.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			257,797.64	2,500.00	-99.0%
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)			257,797.64	2,500.00	-99.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	541,442.46	723,706.10	33.7%
b) Audit Adjustments		9793	(75,534.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			465,908.46	723,706.10	55.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			465,908.46	723,706.10	55.3%
2) Ending Net Position, June 30 (E + F1e)			723,706.10	726,206.10	0.3%
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	723,706.10	726,206.10	0.3%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited 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	(2,089.55)	0.00	-100.0%
5) TOTAL, REVENUES			(2,089.55)	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) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,000.00	0.00	-100.0%
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			1,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,089.55)	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)			(3,089.55)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	169,887.65	166,798.10	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			169,887.65	166,798.10	-1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			169,887.65	166,798.10	-1.8%
2) Ending Net Position, June 30 (E + F1e)			166,798.10	166,798.10	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	172,633.10	172,633.10	0.0%
c) Unrestricted Net Position		9790	(5,835.00)	(5,835.00)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	172,633.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,835.00)		
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		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
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		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			166,798.10		
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 (must agree with line F2) (G11 + H2) - (I7 + J2)			166,798.10		
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	2,875.45	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,835.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	870.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(2,089.55)	0.00	-100.0%
TOTAL, REVENUES			(2,089.55)	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
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					
Operating Expenditures		5800	1,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,000.00	0.00	-100.0%
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)					
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			1,000.00	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%
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited 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	(2,089.55)	0.00	-100.0%
5) TOTAL, REVENUES			(2,089.55)	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		1,000.00	0.00	-100.0%
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			1,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,089.55)	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)			(3,089.55)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	169,887.65	166,798.10	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			169,887.65	166,798.10	-1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			169,887.65	166,798.10	-1.8%
2) Ending Net Position, June 30 (E + F1e)			166,798.10	166,798.10	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	172,633.10	172,633.10	0.0%
c) Unrestricted Net Position		9790	(5,835.00)	(5,835.00)	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	172,633.10	172,633.10
Total, Restricted Net Position		172,633.10	172,633.10

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	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)	11,719.54	11,719.54	13,089.71	11,822.38	11,822.38	12,532.70
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)	11,719.54	11,719.54	13,089.71	11,822.38	11,822.38	12,532.70
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	82.56	82.56	82.56	82.56	82.56	82.56
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)	82.56	82.56	82.56	82.56	82.56	82.56
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	11,802.10	11,802.10	13,172.27	11,904.94	11,904.94	12,615.26
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
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)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	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 their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 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 financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
	1,650.97	1,650.97	1,650.97	1,767.45	1,767.45	1,767.45
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)	1,650.97	1,650.97	1,650.97	1,767.45	1,767.45	1,767.45
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,650.97	1,650.97	1,650.97	1,767.45	1,767.45	1,767.45

Unaudited Actuals
2022-23
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	223,461.47	123,219.72	9,968,632.48	503,546.03	18,693,675.73	0.00	2,929,811.25
B. Enter Allocation Factor(s) by Goal: <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	638.00	638.00	638.00	638.00	602.00		725.00
3100 Alternative Schools							
3200 Continuation Schools	14.00	14.00	14.00	14.00	10.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	133.00	133.00	133.00	133.00	123.00		549.00
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	785.00	785.00	785.00	785.00	735.00	0.00	1,274.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	128,225,112.80	25,771,196.99	153,996,309.79	9,417,614.28		163,413,924.07
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	2,042,285.63	447,283.54	2,489,569.17	152,249.12		2,641,818.29
3300	Independent Study Centers	495,749.18	0.00	495,749.18	30,317.44		526,066.62
3400	Opportunity Schools	17,725.98	0.00	17,725.98	1,084.03		18,810.01
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	330,499.06	0.00	330,499.06	20,211.61		350,710.67
3800	Career Technical Education	3,295,283.11	0.00	3,295,283.11	201,522.40		3,496,805.51
4110	Regular Education, Adult	3,726,021.84	0.00	3,726,021.84	227,864.14		3,953,885.98
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,674,666.88	0.00	1,674,666.88	102,413.93		1,777,080.81
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	62,465,508.71	6,223,866.15	68,689,374.86	4,200,685.32		72,890,060.18
6000	Regional Occupational Ctr/Prg (ROC/P)	37.00	0.00	37.00	2.26		39.26
Other Goals							
7110	Nonagency - Educational	36,891.15	0.00	36,891.15	2,256.07		39,147.22
7150	Nonagency - Other	92,892.41	0.00	92,892.41	5,680.82		98,573.23
8100	Community Services	106,926.85	0.00	106,926.85	6,539.09		113,465.94
8500	Child Care and Development Services	1,958,500.49	0.00	1,958,500.49	119,771.72		2,078,272.21
Other Costs							
----	Food Services					29,816.31	29,816.31
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					395,069.23	395,069.23
----	Other Outgo					650,129.82	650,129.82
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	511,299.75		511,299.75
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(218,439.00)		(218,439.00)
----	Total General Fund and Charter Schools Funds Expenditures	204,468,101.09	32,442,346.68	236,910,447.77	14,781,072.98	1,075,015.36	252,766,536.11

Unaudited Actuals
2022-23
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	99,241,050.74	2,486,318.03	1,655,379.61	9,282,529.04	12,501,800.18	0.00	3,031,351.86			26,683.34	0.00	128,225,112.80
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,656,549.07	0.00	590.45	118,504.78	257,268.87	0.00	9,343.10			29.36	0.00	2,042,285.63
3300	Independent Study Centers	495,051.66	0.00	0.00	697.52	0.00	0.00	0.00			0.00	0.00	495,749.18
3400	Opportunity Schools	5,138.00	0.00	0.00	12,587.98	0.00	0.00	0.00			0.00	0.00	17,725.98
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	124,471.76	147,720.90	0.00	56,944.07	0.00	0.00	0.00			1,362.33	0.00	330,499.06
3800	Career Technical Education	3,053,480.90	241,634.44	0.00	167.77	0.00	0.00	0.00			0.00	0.00	3,295,283.11
4110	Regular Education, Adult	0.00	2,406,179.65	1,319,842.19	0.00	0.00	0.00	0.00			0.00	0.00	3,726,021.84
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	687,340.77	389,968.60	336,084.02	192,302.09	68,971.40	0.00	0.00			0.00	0.00	1,674,666.88
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	45,937,406.96	1,635,114.09	0.00	182,277.42	9,174,633.13	5,493,177.66	0.00			42,899.45	0.00	62,465,508.71
6000	ROC/P	37.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	37.00
Other Goals													
7110	Nonagency - Educational	33,421.18	0.00	3,010.97	459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,891.15
7150	Nonagency - Other	238.00	0.00	0.00	0.00	92,654.41	0.00	0.00	0.00	0.00	0.00	0.00	92,892.41
8100	Community Services		0.00	0.00	0.00	0.00	0.00		106,926.85	0.00	0.00	0.00	106,926.85
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	181,387.84	0.00		1,758,694.59	0.00	18,418.06	0.00	1,958,500.49
Total Direct Charged Costs		151,234,186.04	7,306,935.71	3,314,907.24	9,846,469.67	22,276,715.83	5,493,177.66	3,040,694.96	1,865,621.44	0.00	89,392.54	0.00	204,468,101.09

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2022-23
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	8,792,907.62	15,311,010.60	1,667,278.77	25,771,196.99
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	192,947.82	254,335.72	0.00	447,283.54
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,833,004.26	3,128,329.41	1,262,532.48	6,223,866.15
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		10,818,859.70	18,693,675.73	2,929,811.25	32,442,346.68

Unaudited Actuals
2022-23
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	3,211,909.03
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	25,075.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	10,584,658.58
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,177,869.35
5	Total Central Administration Costs in General Fund and Charter Schools Funds	14,999,511.96
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	204,468,101.09
2	Total Allocated Costs (from Form PCR, Column 2, Total)	32,442,346.68
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	236,910,447.77
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	71,306.77
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	8,289,438.55
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	8,360,745.32
D.	Total Direct Charged and Allocated Costs (B3 + C5)	245,271,193.09
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	6.12%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	29,816.31				29,816.31
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			395,069.23		395,069.23
Other Outgo (Objects 1000 - 7999)				650,129.82	650,129.82
Total Other Costs	29,816.31	0.00	395,069.23	650,129.82	1,075,015.36

Unaudited Actuals
2022-23 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	92,985,372.72	301	1,648.41	303	92,983,724.31	305	39,554.91	3,240,581.59	307	89,743,142.72	309
2000 - Classified Salaries	29,801,003.62	311	88,140.76	313	29,712,862.86	315	306,944.30	1,710,625.26	317	28,002,237.60	319
3000 - Employee Benefits	52,213,213.31	321	(1,241,634.68)	323	53,454,847.99	325	239,755.94	1,683,754.93	327	51,771,093.06	329
4000 - Books, Supplies Equip Replace. (6500)	5,973,936.04	331	60,181.41	333	5,913,754.63	335	1,213,969.36	2,643,064.79	337	3,270,689.84	339
5000 - Services . . & 7300 - Indirect Costs	48,649,864.78	341	86,630.05	343	48,563,234.73	345	24,208,783.56	35,066,862.49	347	13,496,372.24	349
TOTAL					230,628,424.52	365	TOTAL			186,283,535.46	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	70,530,674.34 375
2. Salaries of Instructional Aides Per EC 41011.	2100	2,880,145.53 380
3. STRS.	3101 & 3102	19,672,507.34 382
4. PERS.	3201 & 3202	1,007,608.74 383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,397,684.52 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	5,842,771.38 385
7. Unemployment Insurance.	3501 & 3502	363,086.84 390
8. Workers' Compensation Insurance.	3601 & 3602	1,957,685.34 392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	1,068,332.39
10. Other Benefits (EC 22310).	3901 & 3902	0.00 393

Unaudited Actuals
2022-23 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	104,720,496.42	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	21,684.41	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	39,697.58	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.	2,243,048.00	396
14. TOTAL SALARIES AND BENEFITS.	102,455,764.01	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		
	55.00%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	55.00%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	186,283,535.46	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Categorical aid in which funds were granted for expenditures in a program not requiring disbursement of the funds without regard to the requirements of EC Section 41372. RVUSD Consortium and SCOE special education students that otherwise would have SRCS teachers.

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 6,941,160.22
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 0.00
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

0	0.00
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B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 187,780,899.60

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.70%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. 0.00

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 10,013,323.53
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,177,869.35

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	25,075.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	694,143.36
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	11,910,411.24
9. Carry-Forward Adjustment (Part IV, Line F)	(312,321.39)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,598,089.84
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	136,344,298.99
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	30,441,471.38
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	21,634,654.87
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,968,728.61
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,865,621.44
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,211,909.03
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	571,335.05
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	18,066,487.91
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	2,854,006.14
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	71,306.77
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,433,120.90
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	222,462,941.09
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.35%
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	5.21%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	11,910,411.24
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	633,878.81
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.06%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.06%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.06%) times Part III, Line B19); zero if positive	(936,964.18)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(936,964.18)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.93%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-468482.09) is applied to the current year calculation and the remainder (\$-468482.09) is deferred to one or more future years:	5.14%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-312321.39) is applied to the current year calculation and the remainder (\$-624642.79) is deferred to one or more future years:	5.21%
LEA request for Option 1, Option 2, or Option 3	3
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(312,321.39)

Approved indirect cost rate: 6.06%
Highest rate used in any program: 6.06%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	545,205.01	33,039.00	6.06%
01	3010	4,299,251.11	260,534.00	6.06%
01	3182	1,190,149.73	65,057.00	5.47%
01	3326	54,186.94	3,283.73	6.06%
01	3550	174,980.16	8,749.01	5.00%
01	4035	222,886.34	13,506.00	6.06%
01	4127	572,886.00	34,715.00	6.06%
01	4203	686,969.53	13,204.00	1.92%
01	4510	50,141.20	2,291.80	4.57%
01	6266	632,827.31	38,349.00	6.06%
01	6387	261,608.78	15,852.65	6.06%
01	6520	180,784.00	10,485.00	5.80%
01	6537	1,025,730.82	61,062.84	5.95%
01	7810	15,716.54	897.88	5.71%
01	9010	2,025,819.83	12,326.70	0.61%
12	5066	46,306.77	2,806.19	6.06%
13	5310	4,433,120.90	215,632.81	4.86%

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	8,929,571.00	0.00	8,929,571.00			8,929,571.00
Work in Progress	48,199,898.84	(2,463,335.00)	45,736,563.84			45,736,563.84
Total capital assets not being depreciated	57,129,469.84	(2,463,335.00)	54,666,134.84	0.00	0.00	54,666,134.84
Capital assets being depreciated:						
Land Improvements		0.00	0.00			0.00
Buildings	408,137,190.00	(209,660,158.00)	198,477,032.00			198,477,032.00
Equipment	8,098,712.00	(3,986,086.00)	4,112,626.00			4,112,626.00
Total capital assets being depreciated	416,235,902.00	(213,646,244.00)	202,589,658.00	0.00	0.00	202,589,658.00
Accumulated Depreciation for:						
Land Improvements	(16,413,143.40)		(16,413,143.40)			(16,413,143.40)
Buildings	(212,877,269.60)		(212,877,269.60)			(212,877,269.60)
Equipment	(3,977,503.00)		(3,977,503.00)			(3,977,503.00)
Total accumulated depreciation	(233,267,916.00)	0.00	(233,267,916.00)	0.00	0.00	(233,267,916.00)
Total capital assets being depreciated, net excluding lease and subscription assets	182,967,986.00	(213,646,244.00)	(30,678,258.00)	0.00	0.00	(30,678,258.00)
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	240,097,455.84	(216,109,579.00)	23,987,876.84	0.00	0.00	23,987,876.84
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2022-23 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	246,922,800.00	(19,238,166.00)	227,684,634.00			227,684,634.00	
State School Building Loans Payable	4,641,279.00	(136,776.00)	4,504,503.00			4,504,503.00	
Certificates of Participation Payable	8,260,053.00	(59,008.00)	8,201,045.00			8,201,045.00	
Leases Payable		4,143,373.00	4,143,373.00			4,143,373.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	4,748,423.00	(483,029.00)	4,265,394.00			4,265,394.00	
Net Pension Liability	195,425,275.00	(85,230,778.00)	110,194,497.00			110,194,497.00	
Total/Net OPEB Liability	24,752,522.00	9,930,534.00	34,683,056.00			34,683,056.00	
Compensated Absences Payable	1,954,462.00	97,756.00	2,052,218.00			2,052,218.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	486,704,814.00	(90,976,094.00)	395,728,720.00	0.00	0.00	395,728,720.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	252,766,536.09
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	22,110,543.73
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	800,049.58
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	256,099.67
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	491,216.28
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	45.54
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	127,772.59
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				<p>1,675,183.66</p>
<p>D. Plus additional MOE expenditures:</p> <p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p>	<p>All</p>	<p>All</p>	<p>1000-7143, 7300-7439 minus 8000-8699</p>	<p>0.00</p>
<p>2. Expenditures to cover deficits for student body activities</p>	<p>Manually entered. Must not include expenditures in lines A or D1.</p>			
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				<p>228,980,808.70</p>
<p>Section II - Expenditures Per ADA</p>				<p>2022-23 Annual ADA/Exps. Per ADA</p>
<p>A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)</p>				<p>13,453.07</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				<p>17,020.71</p>

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	209,356,519.62	15,389.91
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	209,356,519.62	15,389.91
B. Required effort (Line A.2 times 90%)	188,420,867.66	13,850.92
C. Current year expenditures (Line I.E and Line II.B)	228,980,808.70	17,020.71
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%

**SECTION IV -
Detail of
Adjustments
to Base
Expenditures
(used in
Section III,
Line A.1)**

Description of Adjustments	Total Expenditures	Expenditures Per ADA
<p>Total adjustments to base expenditures</p>	0.00	0.00

Unaudited Actuals
2022-23 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	9,152.42	1,567,090.69	167,529.73	1,743,772.84
2. State Lottery Revenue	8560	2,920,045.43		1,480,337.79	4,400,383.22
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(407,036.46)	407,036.46		0.00
6. Total Available (Sum Lines A1 through A5)		2,522,161.39	1,974,127.15	1,647,867.52	6,144,156.06
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	40,417.14	407,036.46	0.00	447,453.60
2. Classified Salaries	2000-2999	306,944.30		0.00	306,944.30
3. Employee Benefits	3000-3999	239,594.29		0.00	239,594.29
4. Books and Supplies	4000-4999	0.00		1,296,768.26	1,296,768.26
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,935,205.66			1,935,205.66
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			5,407.43	5,407.43
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,522,161.39	407,036.46	1,302,175.69	4,231,373.54
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	1,567,090.69	345,691.83	1,912,782.52
D. COMMENTS:					
Digital Instructional Materials					

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

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

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	106,973,761.46		106,973,761.46			113,531,616.75
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,719.10		13,719.10			13,538.11
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	11,802.10		11,802.10	11,904.94		11,904.94
2. Total Charter Schools ADA (Form A, Line C9)	1,650.97	85.04	1,736.01	1,767.45	85.04	1,852.49
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,538.11			13,757.43
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	495,421.51		495,421.51	491,000.00		491,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	3,471.62		3,471.62	0.00		0.00
4. Secured Roll Taxes (Object 8041)	95,860,064.08		95,860,064.08	99,218,851.00		99,218,851.00
5. Unsecured Roll Taxes (Object 8042)	3,717,017.54		3,717,017.54	3,664,799.00		3,664,799.00
6. Prior Years' Taxes (Object 8043)	58,505.79		58,505.79	0.00		0.00
7. Supplemental Taxes (Object 8044)	3,332,786.61		3,332,786.61	3,032,300.00		3,032,300.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	6,386,836.00		6,386,836.00	6,332,038.00		6,332,038.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	5,451,146.57		5,451,146.57	2,269,793.00		2,269,793.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	115,305,249.72	0.00	115,305,249.72	115,008,781.00	0.00	115,008,781.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	115,305,249.72	0.00	115,305,249.72	115,008,781.00	0.00	115,008,781.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,977,890.01			2,149,142.25
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	6,496,791.13		6,496,791.13	6,492,661.00		6,492,661.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	6,496,791.13	0.00	8,474,681.14	6,492,661.00	0.00	8,641,803.25
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	64,327,774.00	635,651.00	64,963,425.00	73,085,290.00	785,651.00	73,870,941.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	689,516.00		689,516.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	65,017,290.00	635,651.00	65,652,941.00	73,085,290.00	785,651.00	73,870,941.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	277,066,756.17		277,066,756.17	251,258,809.00		251,258,809.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	215,997.79	11,000.00	226,997.79	410,751.00	12,000.00	422,751.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2022-23 Actual			2023-24 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			106,973,761.46			113,531,616.75
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9868			1.0162
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			113,531,616.75			120,493,293.74
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			115,305,249.72			115,008,781.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,624,573.20			1,650,891.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			6,701,048.17			14,126,315.99
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,701,048.17			14,126,315.99
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			100,040.40			217,640.13
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			115,405,290.12			115,226,421.13
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			6,601,007.77			13,908,675.87
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			115,405,290.12			
b. State Subventions (Line D8)			6,601,007.77			
c. Less: Excluded Appropriations (Line C23)			8,474,681.14			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			113,531,616.75			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			113,531,616.75			120,493,293.74
12. Appropriations Subject to the Limit (Line D9d)			113,531,616.75			

REVENUES	2021-22 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
LCFF Sources	\$142,988,557	\$3,232,559	\$146,221,116
Federal Revenue	\$7,889	\$20,033,624	\$20,041,513
Other State Revenue	\$3,278,680	\$23,824,588	\$27,103,268
Other Local Revenue	\$4,908,746	\$11,311,294	\$16,220,040
TOTAL REVENUES	\$151,183,872	\$58,402,065	\$209,585,937

EXPENDITURES	2021-22 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
Certificated Salaries	\$63,540,472	\$24,364,201	\$87,904,673
Classified Salaries	\$17,275,861	\$8,512,575	\$25,788,436
Employee Benefits	\$27,195,715	\$19,979,535	\$47,175,250
Books and Supplies	\$2,414,971	\$6,410,873	\$8,825,844
Services and Other Operating Expenditures	\$18,541,239	\$23,934,395	\$42,475,634
Capital Outlay	\$11,706	\$1,409,611	\$1,421,317
Other Outgo (Excluding Indirect Cost Transfers)	\$605,506	\$0	\$605,506
Other Outgo (Indirect Cost Transfers)	-\$2,464,785	\$297,813	-\$2,166,972
TOTAL EXPENDITURES	\$127,120,686	\$84,908,913	\$212,029,599
Transfers In	\$1,100,000	\$619,258	\$1,719,258
Transfers Out	\$45,351	\$619,258	\$664,609
Contributions	-\$31,922,639	\$31,922,639	\$0
TOTAL, OTHER FINANCING SOURCES/USES	-\$30,867,990	\$31,922,639	\$1,054,649
NET INCREASE (DECREASE) IN FUND BALANCE	-\$6,804,804	\$5,415,790	-\$1,389,014
Beginning Fund Balance	\$25,049,516	\$9,002,418	\$34,051,934
Ending Balance, June 30	\$18,244,712	\$14,418,208	\$32,662,920

2021-2022

REVENUES	2021-22 Estimated Actuals			% Difference
	Unrestricted	Restricted	Total Fund	
LCFF Sources	\$143,662,056	\$2,965,540	\$146,627,596	-0.28%
Federal Revenue	\$100,000	\$19,791,069	\$19,891,069	0.75%
Other State Revenue	\$2,823,359	\$21,976,931	\$24,800,290	8.50%
Other Local Revenue	\$3,946,724	\$10,784,235	\$14,730,959	9.18%
TOTAL REVENUES	\$150,532,139	\$55,517,775	\$206,049,914	1.69%

EXPENDITURES	2021-22 Estimated Actuals			% Difference
	Unrestricted	Restricted	Total Fund	
Certificated Salaries	\$63,465,736	\$23,526,409	\$86,992,145	1.04%
Classified Salaries	\$16,896,693	\$8,088,888	\$24,985,581	3.11%
Employee Benefits	\$27,133,452	\$17,849,685	\$44,983,137	4.65%
Books and Supplies	\$2,643,063	\$7,400,559	\$10,043,622	-13.80%
Services and Other Operating Expenditures	\$17,417,062	\$24,865,857	\$42,282,920	0.45%
Capital Outlay	\$11,706	\$1,810,534	\$1,822,241	-28.21%
Other Outgo (Excluding Indirect Cost Transfers)	\$77,921	\$0	\$77,921	87.13%
Other Outgo (Indirect Cost Transfers)	-\$1,267,274	\$304,685	-\$962,589	55.58%
TOTAL EXPENDITURES	\$126,378,360	\$83,846,618	\$210,224,978	0.85%
Transfers In	\$1,374,569	\$0	\$1,374,569	20.05%
Transfers Out	\$0	\$0	\$0	100.00%
Contributions	-\$33,577,658	\$33,577,658	\$0	
TOTAL, OTHER FINANCING SOURCES/USES	-\$32,203,089	\$33,577,658	\$1,374,569	-30.33%
NET INCREASE (DECREASE) IN FUND BALANCE	-\$8,049,310	\$5,248,815	-\$2,800,495	-101.62%
Beginning Fund Balance	\$25,049,516	\$9,002,418	\$34,051,934	0.00%
Ending Balance, June 30	\$17,000,206	\$14,251,233	\$31,251,439	4.32%

REVENUES	2020-21 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
LCFF Sources	\$138,494,546	\$5,025,159	\$143,519,705
Federal Revenue	\$81,327	\$25,757,398	\$25,838,725
Other State Revenue	\$3,011,967	\$21,402,873	\$24,414,840
Other Local Revenue	\$3,942,638	\$7,086,235	\$11,028,873
TOTAL REVENUES	\$145,530,478	\$59,271,665	\$204,802,143
EXPENDITURES			
Certificated Salaries	\$62,967,133	\$21,191,911	\$84,159,044
Classified Salaries	\$14,392,189	\$9,155,178	\$23,547,368
Employee Benefits	\$24,428,186	\$17,453,602	\$41,881,789
Books and Supplies	\$1,183,462	\$7,052,360	\$8,235,822
Services and Other Operating Expenditures	\$12,169,164	\$27,348,718	\$39,517,882
Capital Outlay	\$44,469	\$2,169,686	\$2,214,155
Other Outgo (Excluding Indirect Cost Transfers)	\$223,629	\$0	\$223,629
Other Outgo (Indirect Cost Transfers)	-\$978,279	\$200,278	-\$778,002
TOTAL EXPENDITURES	\$114,429,954	\$84,571,734	\$199,001,688
Transfers In	\$4,657,645	\$0	\$4,657,645
Transfers Out	\$0	\$42,694	\$42,694
Contributions	-\$31,512,041	\$31,512,041	\$0
TOTAL, OTHER FINANCING SOURCES/USES	-\$26,854,396	\$31,469,347	\$4,614,951
NET INCREASE (DECREASE) IN FUND BALANCE	\$4,246,129	\$6,169,278	\$10,415,407
Beginning Fund Balance	\$20,803,386	\$2,833,141	\$23,636,527
Ending Balance, June 30	\$25,049,516	\$9,002,418	\$34,051,934

2020-2021

REVENUES	2020-21 Estimated Actuals			% Difference
	Unrestricted	Restricted	Total Fund	
LCFF Sources	\$137,846,717	\$4,770,137	\$142,616,854	0.63%
Federal Revenue	\$135,000	\$19,798,611	\$19,933,611	22.85%
Other State Revenue	\$2,820,916	\$12,734,074	\$15,554,990	36.29%
Other Local Revenue	\$5,224,011	\$7,157,343	\$12,381,354	-12.26%
TOTAL REVENUES	\$146,026,644	\$44,460,165	\$190,486,809	6.99%
EXPENDITURES				
Certificated Salaries	\$62,798,070	\$18,347,643	\$81,145,713	3.58%
Classified Salaries	\$14,586,317	\$9,101,817	\$23,688,135	-0.60%
Employee Benefits	\$24,820,195	\$16,780,539	\$41,600,734	0.67%
Books and Supplies	\$1,638,479	\$9,033,072	\$10,671,552	-29.57%
Services and Other Operating Expenditures	\$18,227,084	\$24,938,378	\$43,165,461	-9.23%
Capital Outlay	\$44,469	\$291,391	\$335,861	84.83%
Other Outgo (Excluding Indirect Cost Transfers)	\$311,745	\$0	\$311,745	-39.40%
Other Outgo (Indirect Cost Transfers)	-\$1,138,474	\$378,701	-\$759,773	2.34%
TOTAL EXPENDITURES	\$121,287,887	\$78,871,541	\$200,159,428	-0.58%
Transfers In	\$4,779,415	\$618,080	\$5,397,495	-15.88%
Transfers Out	\$0	\$660,774	\$660,774	-1447.70%
Contributions	-\$34,108,461	\$34,108,461	\$0	
TOTAL, OTHER FINANCING SOURCES/USES	-\$29,329,046	\$34,065,767	\$4,736,721	-2.64%
NET INCREASE (DECREASE) IN FUND BALANCE	-\$4,590,290	-\$345,609	-\$4,935,899	147.39%
Beginning Fund Balance	\$20,803,386	\$2,833,141	\$23,636,527	0.00%
Ending Balance, June 30	\$16,213,097	\$2,487,532	\$18,700,628	45.08%

REVENUES	2019-20 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
LCFF Sources	\$140,521,523	\$4,247,310	\$144,768,833
Federal Revenue	\$109,276	\$7,595,942	\$7,705,217
Other State Revenue	\$3,698,763	\$13,709,488	\$17,408,251
Other Local Revenue	\$5,144,849	\$7,213,791	\$12,358,640
TOTAL REVENUES	\$149,474,410	\$32,766,530	\$182,240,940
EXPENDITURES			
Certificated Salaries	\$62,099,879	\$16,671,243	\$78,771,122
Classified Salaries	\$16,041,134	\$6,766,848	\$22,807,982
Employee Benefits	\$24,672,385	\$16,790,258	\$41,462,643
Books and Supplies	\$3,885,111	\$4,293,401	\$8,178,512
Services and Other Operating Expenditures	\$19,088,410	\$20,925,829	\$40,014,239
Capital Outlay	\$0	\$114,316	\$114,316
Other Outgo (Excluding Indirect Cost Transfers)	\$72,954	\$0	\$72,954
Other Outgo (Indirect Cost Transfers)	-\$1,226,374	\$239,426	-\$986,947
TOTAL EXPENDITURES	\$124,633,499	\$65,801,321	\$190,434,820
Transfers In	\$979,414	\$0	\$979,414
Transfers Out	\$0	\$0	\$0
Contributions	-\$30,286,026	\$30,286,026	\$0
TOTAL, OTHER FINANCING SOURCES/USES	-\$29,306,612	\$30,286,026	\$979,414
NET INCREASE (DECREASE) IN FUND BALANCE	-\$4,465,701	-\$2,748,766	-\$7,214,466
Beginning Fund Balance	\$25,250,378	\$5,575,496	\$30,825,874
Ending Balance, June 30	\$20,784,677	\$2,826,731	\$23,611,408

2019-2020

REVENUES	2019-20 Estimated Actuals			% Difference
	Unrestricted	Restricted	Total Fund	
LCFF Sources	\$140,747,151	\$4,044,372	\$144,791,523	-0.02%
Federal Revenue	\$135,000	\$9,802,076	\$9,937,076	-28.97%
Other State Revenue	\$3,648,240	\$10,772,174	\$14,420,414	17.16%
Other Local Revenue	\$4,631,343	\$8,023,101	\$12,654,444	-2.39%
TOTAL REVENUES	\$149,161,734	\$32,641,722	\$181,803,457	0.24%
EXPENDITURES				
Certificated Salaries	\$62,269,164	\$16,973,231	\$79,242,394	-0.60%
Classified Salaries	\$16,145,531	\$6,796,358	\$22,941,889	-0.59%
Employee Benefits	\$24,986,657	\$14,739,607	\$39,726,264	4.19%
Books and Supplies	\$4,408,262	\$5,492,880	\$9,901,142	-21.06%
Services and Other Operating Expenditures	\$18,500,228	\$22,298,445	\$40,798,673	-1.96%
Capital Outlay	\$0	\$171,839	\$171,839	-50.32%
Other Outgo (Excluding Indirect Cost Transfers)	\$127,717	\$0	\$127,717	-75.07%
Other Outgo (Indirect Cost Transfers)	-\$1,410,847	\$358,894	-\$1,051,953	-6.59%
TOTAL EXPENDITURES	\$125,026,711	\$66,831,254	\$191,857,965	-0.75%
Transfers In	\$979,415	\$0	\$979,415	0.00%
Transfers Out	\$0	\$138,790	\$138,790	
Contributions	-\$30,782,866	\$30,782,866	\$0	
TOTAL, OTHER FINANCING SOURCES/USES	-\$29,803,451	\$30,644,076	\$840,625	14.17%
NET INCREASE (DECREASE) IN FUND BALANCE	-\$5,668,427	-\$3,545,456	-\$9,213,883	-27.71%
Beginning Fund Balance	\$25,250,378	\$5,575,496	\$30,825,874	0.00%
Ending Balance, June 30	\$19,581,951	\$2,030,040	\$21,611,991	8.47%

2018-2019

REVENUES	2018-19 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
LCFF Sources	\$140,310,886	\$4,080,030	\$144,390,916
Federal Revenue	\$847,277	\$8,723,241	\$9,570,518
Other State Revenue	\$5,550,027	\$18,339,535	\$23,889,562
Other Local Revenue	\$4,858,938	\$8,195,137	\$13,054,075
TOTAL REVENUES	\$151,567,128	\$39,337,942	\$190,905,070

EXPENDITURES	2018-19 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
Certificated Salaries	\$61,090,800	\$15,195,182	\$76,285,982
Classified Salaries	\$14,842,145	\$5,444,591	\$20,286,737
Employee Benefits	\$227,018,906	\$18,839,425	\$245,858,331
Books and Supplies	\$2,668,699	\$2,743,176	\$5,411,874
Services and Other Operating Expenditures	\$18,743,842	\$23,367,188	\$42,111,030
Capital Outlay	\$11,779	\$382,764	\$394,543
Other Outgo (Excluding Indirect Cost Transfers)	\$88,086	\$0	\$88,086
Other Outgo (Indirect Cost Transfers)	-\$1,165,974	\$399,838	-\$766,136
TOTAL EXPENDITURES	\$118,981,284	\$66,372,164	\$185,353,448
Transfers In	\$733,000	\$0	\$733,000
Transfers Out	\$221,075	\$138,790	\$359,865
Contributions	-\$28,602,805	\$28,602,805	\$0
TOTAL, OTHER FINANCING SOURCES/USES	-\$28,090,880	\$28,464,015	\$373,135
NET INCREASE (DECREASE) IN FUND BALANCE	\$4,494,965	\$1,429,793	\$5,924,758
Beginning Fund Balance	\$20,755,413	\$4,145,704	\$24,901,117
Ending Balance, June 30	\$25,250,378	\$5,575,496	\$30,825,874

REVENUES	2018-19 Estimated Actuals			% Difference
	Unrestricted	Restricted	Total Fund	
LCFF Sources	\$140,374,623	\$3,753,139	\$144,127,762	0.18%
Federal Revenue	\$135,000	\$9,421,419	\$9,556,419	0.15%
Other State Revenue	\$5,296,588	\$11,891,042	\$17,187,630	28.05%
Other Local Revenue	\$6,106,709	\$6,854,077	\$12,960,787	0.71%
TOTAL REVENUES	\$151,912,920	\$31,919,678	\$183,832,598	3.70%

EXPENDITURES	2018-19 Estimated Actuals			% Difference
	Unrestricted	Restricted	Total Fund	
Certificated Salaries	\$61,257,858	\$14,734,548	\$75,992,406	0.38%
Classified Salaries	\$15,374,238	\$5,671,394	\$21,045,632	-3.74%
Employee Benefits	\$23,086,777	\$13,259,790	\$36,346,567	85.22%
Books and Supplies	\$3,302,664	\$4,060,108	\$7,362,772	-36.05%
Services and Other Operating Expenditures	\$19,680,033	\$24,565,057	\$44,245,090	-5.07%
Capital Outlay	\$1,297,531	\$587,893	\$1,885,424	-377.88%
Other Outgo (Excluding Indirect Cost Transfers)	\$173,970	\$0	\$173,970	-97.50%
Other Outgo (Indirect Cost Transfers)	-\$1,157,068	\$445,046	-\$712,022	7.06%
TOTAL EXPENDITURES	\$123,016,003	\$63,323,836	\$186,339,839	-0.53%
Transfers In	\$733,000	\$0	\$733,000	0.00%
Transfers Out	\$70,000	\$138,790	\$208,790	41.98%
Contributions	-\$29,450,642	\$29,450,642	\$0	
TOTAL, OTHER FINANCING SOURCES/USES	-\$28,787,642	\$29,311,852	\$524,210	-40.49%
NET INCREASE (DECREASE) IN FUND BALANCE	\$109,276	-\$2,092,307	-\$1,983,031	133.47%
Beginning Fund Balance	\$20,755,413	\$4,145,704	\$24,901,117	0.00%
Ending Balance, June 30	\$20,864,689	\$2,053,397	\$22,918,086	25.65%

**RESOLUTION FOR EXEMPTION TO THE SEPARATION-FROM-SERVICE REQUIREMENT
PURSUANT TO SECTION 24214.5 OR 26812 OF THE EDUCATION CODE**

WHEREAS, pursuant to Education Code sections 24214.5 and 26812, there is a 180-calendar day separation-from-service requirement for all retired CalSTRS members and participants; and,

WHEREAS, all retired CalSTRS members and participants are subject to a restriction if they perform retired member activities as defined by section 22164.5 of the Education Code or retired participant activities as defined by section 26135.7 of the Education Code, during the first 180 calendar days after their most recent retirement; and,

WHEREAS, if the retired CalSTRS member or participant performed retired member or participant activities during this period, CalSTRS will reduce their retirement benefit or annuity one dollar for each dollar earned for performing retired member or participant activities during the 180-day period; and,

WHEREAS, there is an exemption from the 180-calendar day separation-from-service requirement for a member or participant who retires for service and is at or above normal retirement age; and,

WHEREAS, to qualify for this narrow exemption, the employer must appoint the retired member or participant to a critically needed position that has been approved by the governing body of the employer in a public meeting as reflected in a resolution; and,

WHEREAS, this approval by the governing body of the employer in a public meeting as reflected in a resolution must be finalized and communicated to CalSTRS before the member or participant commences to perform retired member or participant activities; and,

WHEREAS, the Assistant Superintendent of Human Resources must complete the Request for Separation-from-Service Requirement Exemption form, which must be submitted to CalSTRS and received by CalSTRS before the member or participant commences to perform retired member or participant activities,

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the district is in critical need of a Mathematics Teacher because the District is experiencing a shortage of properly credentialed mathematics teachers;

AND BE IT FURTHER RESOLVED that the Board wishes to meet this critical need by hiring Molly Hoberg, a member or participant who retired for service less than 180 days ago or who will retire;

AND BE IT FURTHER RESOLVED that this appointment is needed to fill this critical need before the 180-calendar day separation-from-service requirement is fulfilled;

AND BE IT FURTHER RESOLVED that this member or participant did not receive a retirement incentive or any financial inducement to retire from any public employer;

AND BE IT FURTHER RESOLVED that the retired member's or participant's termination of employment is not the basis for the need to acquire their services;

AND BE IT FURTHER RESOLVED that the earnings for retired member activities during the 180 calendar days will still be subject to the annual postretirement earnings limit for the Defined Benefit Program;

AND BE IT FURTHER RESOLVED that this member or participant will not commence to perform retired member or participant activities before this approval is authorized by the governing body of the employer in a public meeting as reflected in a resolution and received by CalSTRS;


AND BE IT FURTHER RESOLVED that this member or participant will not commence to perform retired member or participant activities before the Assistant Superintendent of Human Resources completes the Request for Separation-from Service Requirement Exemption form and this is transmitted to and received by CalSTRS.

PASSED AND ADOPTED by the Governing Board of the Santa Rosa City Schools District, on this 13th of September IN THE YEAR 2023.

AYES: 6
NOES: 0
ABSENT: 1
ABSTAINED: 0



Stephanie Mahieri, President
Santa Rosa City School District
Board of Education



Ever Flores, Clerk
Santa Rosa City School District
Board of Education



Resolution No. 2023/24-013
Date: September 13, 2023

RESOLUTION OF THE GOVERNING BOARD OF THE CIYT OF SANTA ROSA SCHOOL DISTRICT FOR ADOPTING THE “GANN” LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2022-23 fiscal year and a projected Gann Limit for the 2023-24 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2022-23 and 2023-24 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2022-23 and 2023-24 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

Stephanie Manieri,
Board President

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	5,451,146.57		5,451,146.57	2,269,793.00		2,269,793.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	115,305,249.72	0.00	115,305,249.72	115,008,781.00	0.00	115,008,781.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	115,305,249.72	0.00	115,305,249.72	115,008,781.00	0.00	115,008,781.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,977,890.01			2,149,142.25
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	6,496,791.13		6,496,791.13	6,492,661.00		6,492,661.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	6,496,791.13	0.00	8,474,681.14	6,492,661.00	0.00	8,641,803.25
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	64,327,774.00	635,651.00	64,963,425.00	73,085,290.00	785,651.00	73,870,941.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	689,516.00		689,516.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	65,017,290.00	635,651.00	65,652,941.00	73,085,290.00	785,651.00	73,870,941.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	277,066,756.17		277,066,756.17	251,258,809.00		251,258,809.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	215,997.79	11,000.00	226,997.79	410,751.00	12,000.00	422,751.00

