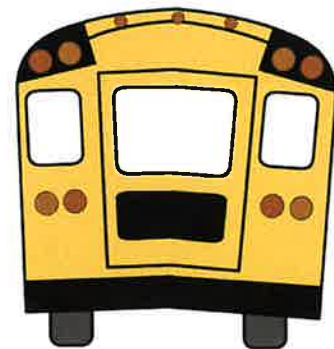




Galt Joint Union Elementary School District

Unaudited Actuals 2022-23



Lois Yount, Superintendent
1018 C Street
Suite 210
Galt, CA 95632
<https://gjuerd-ca.schoolloop.com>

GJUESD - Financial Analysis
2022-23 Unaudited Actuals

	Object Codes	2022-23 Unrestricted	2022-23 Restricted	Unaudited Actuals 2022-23
A. REVENUES				
LCFF Sources	8010-8099	39,214,036.36	0.00	39,214,036.36
Federal Revenues	8100-8299	0.00	6,287,830.27	6,287,830.27
Other State Revenues	8300-8599	1,058,997.08	12,583,629.41	13,642,626.49
Other Local Revenues	8600-8799	785,166.25	2,212,297.27	2,997,463.52
Total Revenues		41,058,199.69	21,083,756.95	62,141,956.64
B. EXPENDITURES				
Certificated Salaries	1000-1999	16,231,469.03	5,988,032.04	22,219,501.07
Classified Salaries	2000-2999	5,734,553.14	3,907,472.89	9,642,026.03
Employee Benefits	3000-3999	7,625,838.01	5,120,650.75	12,746,488.76
Books and Supplies	4000-4999	864,133.44	1,768,809.26	2,632,942.70
Services	5000-5999	2,259,514.81	2,581,699.51	4,841,214.32
Capital Outlay	6000-6999	722,226.53	1,617,258.04	2,339,484.57
Other Outgo	7100-7200/7438-7439	90,715.00	6,625.00	97,340.00
Direct/Indirect Costs	7310-7350	(324,164.16)	263,171.06	(60,993.10)
Total Expenses		33,204,285.80	21,253,718.55	54,458,004.35
Difference (Revenues-Expenses)		7,853,913.89	(169,961.60)	7,683,952.29
Other Financing Sources/Uses				
Transfers In	8919	21,574.94	0.00	21,574.94
Other Sources	8979	0.00	0.00	0.00
Transfers Out	7616	0.00	0.00	0.00
Contributions	8980	(6,178,455.35)	6,178,455.35	0.00
Total Other Financing Sources/Uses		(6,156,880.41)	6,178,455.35	21,574.94
Net Increase(Decrease) in Fund Balance		1,697,033.48	6,008,493.75	7,705,527.23
Beginning Fund Balance	9791	10,771,728.88	2,973,169.89	13,744,898.77
Audit & Other Adjustments	9793/9795	0.00	0.00	0.00
Other Restatements	9795	(46,143.88)	46,143.88	0.00
Ending Fund Balance		12,422,618.48	9,027,807.52	21,450,426.00
Components of Ending Fund Balance				
Non-Spendable:				
Revolving Fund	9711	20,000.00		20,000.00
Prepaid	9330/9713	381,080.79		381,080.79
Restricted:				
Restricted - Other	9740		9,027,807.52	9,027,807.52
Restricted Routine Maintenance	9740		0.00	0.00
Committed:				
Textbook Adoptions	9760	2,102,232.00		2,102,232.00
Technology Upgrades/Replacements	9760	1,000,000.00		1,000,000.00
Facilities	9760	3,000,000.00		3,000,000.00
Lottery Funds	9760	811,461.92		811,461.92
	9760			0.00
Assigned:				
Reserve for Facilities	9780	0.00		0.00
Site Lottery Reserve to start next year	Resource 1100/9780	0.00		0.00
Reserve for Lottery	Resource 1100/9780	0.00		0.00
Unassigned/Unappropriated:				
3% Economic Uncertainties	9789	1,633,740.13		1,633,740.13
Reserve for Board Approval (Remaining Reserve)	9780	3,474,103.64		3,474,103.64
Total Ending Balance		12,422,618.48	9,027,807.52	21,450,426.00
				<i>0</i>
Restricted				16.58%
<i>Unrestricted - Committed</i>				<i>16.38%</i>
<i>Unrestricted - Assigned</i>				<i>0.00%</i>
Unrestricted - Unassigned				9.38%
<i>Unrestricted - Total</i>				<i>22.81%</i>

Unaudited Actuals
FINANCIAL REPORTS
2022-23 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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)	60.46%
	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	\$28,893,779.56
	Appropriations Subject to Limit	\$27,959,003.82
	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	6.51%
	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: Casey Raboy
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 20, 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:

Sharmila LaPorte
Name
Director
Title
(916) 228-2294
Telephone
slaport@scoe.net
E-mail Address

For School District:

Alejandra Garibay
Name
Chief Business Official
Title
(209) 744-4545
Telephone
agaribay@galt.k12.ca.us
E-mail Address

Galt Joint Union Elementary School District

Resolution No. 5

RESOLUTION OF THE GOVERNING BOARD FOR 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 Article XIII B 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 2022-2023 fiscal year and a projected Gann limit for the 2023-2024 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 2022-2023 and the 2023-2024 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 2022-2023 and 2023-2024 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 appropriate attachments to interested citizens of this district.

IN WITNESS WHEREOF, we the Board of Trustees of the Governing Board of Galt Joint Union Elementary School District of Sacramento County, California, have hereunto set our hand this 20th day of September 2023.

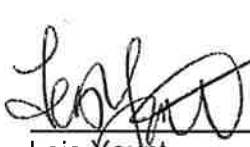
PASSED AND ADOPTED THIS 20th DAY OF SEPTEMBER 2023.

AYES: 5

NOES: 0

ABSENT: 0

ABSTAIN: 0



Lois Yount,
Superintendent



Wesley Cagle, President,
Board of Trustees

Unaudited Actuals
2022-23 Estimated 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	22,219,501.07	301	48,432.57	303	22,171,068.50	305	28,961.37	155,098.45	307	22,015,970.05	309	
2000 - Classified Salaries	9,642,026.03	311	57,797.72	313	9,584,228.31	315	865,891.03	865,891.03	317	8,718,337.28	319	
3000 - Employee Benefits	12,746,488.76	321	214,697.77	323	12,531,790.99	325	376,047.91	415,060.33	327	12,116,730.66	329	
4000 - Books, Supplies Equip Replace. (6500)	3,121,788.62	331	77,385.60	333	3,044,403.02	335	722,517.89	722,517.89	337	2,321,885.13	339	
5000 - Services . . . & 7300 - Indirect Costs	4,780,221.22	341	53,815.10	343	4,726,406.12	345	855,631.49	856,431.49	347	3,869,974.63	349	
TOTAL					52,057,896.94	365			TOTAL		49,042,897.75	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	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	393

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	29,876,522.71	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	224,752.92	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*	224,752.92	396
14. TOTAL SALARIES AND BENEFITS.	29,651,769.79	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.	60.46%	
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)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	60.46%	
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).	49,042,897.75	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

Column 4B includes the exemption of Resource 3218 (ESSER funding) as these resource has no teacher salary and benefit expenses.

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 pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,805,572.67
2. Contracted general administrative positions not paid through pay roll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through pay roll (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) 42,595,494.15

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) 4.24%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 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) 1,876,849.36
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 625,960.71

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	32,400.00
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)	179,135.86
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)	2,714,345.93
9. Carry-Forward Adjustment (Part IV, Line F)	574,075.51
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,288,421.44
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	33,914,265.70
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,394,635.76
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	3,775,217.03
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	29,030.25
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	57,640.97
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	3,357.50
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	927,415.67
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)	43,702.93
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)	79,873.96
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)	4,045,766.49
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)	250,298.49
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)	740,819.50
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,287,674.23
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)	50,549,698.48
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)	5.37%
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)	6.51%

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)	2,714,345.93
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(598,504.62)
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 (3.05%) times Part III, Line B19); zero if negative	574,075.51
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.05%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.05%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	574,075.51
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	574,075.51

Approved indirect cost rate: 3.05%
Highest rate used in any program: 3.05%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,439,807.04	43,914.11	3.05%
01	3010	715,147.93	21,812.01	3.05%
01	3213	1,293,119.96	39,440.16	3.05%
01	3214	1,125,596.16	34,330.68	3.05%
01	3305	155,141.23	4,731.81	3.05%
01	3306	1,935.96	59.05	3.05%
01	3308	20,909.27	637.73	3.05%
01	3311	4,040.94	123.25	3.05%
01	4035	98,936.72	2,585.28	2.61%
01	4127	65,314.20	1,992.08	3.05%
01	4203	102,621.06	3,129.94	3.05%
01	5634	15,590.71	475.52	3.05%
01	6010	484,763.63	14,785.29	3.05%
01	6053	145,698.93	4,443.00	3.05%
01	6266	537,570.71	16,395.90	3.05%
01	6546	95,989.61	2,927.68	3.05%
01	6690	1,119.65	34.13	3.05%
01	7311	1,851.35	56.47	3.05%
01	7435	584,795.60	17,836.27	3.05%
01	8150	1,226,203.37	37,399.20	3.05%
01	9010	696,904.84	18,062.11	2.59%
12	5059	24,036.28	733.11	3.05%
12	6105	674,578.50	20,574.64	3.05%
12	6127	13,484.72	411.28	3.05%
13	5310	1,147,448.71	34,997.19	3.05%
13	5320	112,813.51	3,440.81	3.05%
13	5330	27,412.01	836.07	3.05%

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	654,479.27		187,637.94	842,117.21
2. State Lottery Revenue	8560	683,559.08		343,222.99	1,026,782.07
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,338,038.35	0.00	530,860.93	1,868,899.28
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	133,697.61		180,533.84	314,231.45
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	207,751.88			207,751.88
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			82,564.26	82,564.26
6. Capital Outlay	6000-6999	185,126.94		0.00	185,126.94
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)		526,576.43	0.00	263,098.10	789,674.53
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	811,461.92	0.00	267,762.83	1,079,224.75
D. COMMENTS:					
Expenditures under object 5100 and 5800 are for software curriculum and licenses.					

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)	24,517,857.54	0.00	24,517,857.54			27,959,003.82
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	2,918.93	0.00	2,918.93			3,094.80
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers			0.00			
4. Temporary Voter Approved Increases			0.00			
5. Less: Lapses of Voter Approved Increases			0.00			
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)			0.00			
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)	3,094.80		3,094.80	3,062.34		3,062.34
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			3,094.80			3,062.34
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)	32,507.41		32,507.41	31,097.00		31,097.00
2. Timber Yield Tax (Object 8022)	.45		.45	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	4,195,482.75		4,195,482.75	4,197,125.00		4,197,125.00
5. Unsecured Roll Taxes (Object 8042)	147,138.76		147,138.76	134,343.00		134,343.00
6. Prior Years' Taxes (Object 8043)	87,682.60		87,682.60	24,311.00		24,311.00
7. Supplemental Taxes (Object 8044)	331,495.87		331,495.87	391,330.00		391,330.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,802,149.14		2,802,149.14	1,993,767.00		1,993,767.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	2,516.96		2,516.96	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	637,956.42		637,956.42	536,810.00		536,810.00
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)	8,236,930.36	0.00	8,236,930.36	7,308,783.00	0.00	7,308,783.00
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)	8,236,930.36	0.00	8,236,930.36	7,308,783.00	0.00	7,308,783.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			622,411.70			646,363.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	1,668,762.26		1,668,762.26	1,485,146.00		1,485,146.00
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)	1,668,762.26	0.00	2,291,173.96	1,485,146.00	0.00	2,131,509.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	30,834,239.00		30,834,239.00	32,431,639.00		32,431,639.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	143,801.00		143,801.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	30,978,040.00	0.00	30,978,040.00	32,431,639.00	0.00	32,431,639.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
Gann Contact Person	Contact Phone Number					

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001		002		003		004		005		006		007	
	ESSA: Title I Part A	ESSER III Fund	ESSER III: Learning Loss	ESSER II: State Reserve	ELOG: ESSER III State Reserve	Special ED: ARP IDEA Part B, Local Assistance ISPs	Special ED: ARP IDEA Sec 611	Special Ed: ARP IDEA Part B, Local Assistance ISPs						
FEDERAL PROGRAM NAME														
FEDERAL CATALOG NUMBER	84,010	84,425	84,425U	84,425	84,425	84,027	84,027	84,027						
RESOURCE CODE	3010	3213	3214	3216	3218	3305	3305	3306						
REVENUE OBJECT	8290	8290	8290	8290	8290	8182	8182	8182						
LOCAL DESCRIPTION (if any)														
AWARD														
1. Prior Year Carry over	53,725.59	3,722,120.68	1,429,580.51	317,120.50	165,949.50		159,873.04	2,024.16						
2. a. Current Year Award	769,342.00	0.00	0.00	0.00	0.00		0.00	0.00						
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00		0.00	0.00						
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00		0.00	0.00						
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	769,342.00	0.00	0.00	0.00	0.00		0.00	0.00						
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00		0.00	0.00						
4. Total Available Award (sum lines 1, 2d, & 3)	823,067.59	3,722,120.68	1,429,580.51	317,120.50	165,949.50		159,873.04	2,024.16						
REVENUES														
5. Unearned Revenue Deferred from Prior Year	53,725.59	0.00	272,753.51	54,675.50	0.00		0.00	0.00						
6. Cash Received in Current Year	767,399.00	1,953,625.08	714,702.60	262,445.00	165,949.50		0.00	0.00						
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00		0.00	0.00						
8. Total Available (sum lines 5, 6, & 7)	821,124.59	1,953,625.08	987,456.11	317,120.50	165,949.50		0.00	0.00						
EXPENDITURES														
9. Donor-Authorized Expenditures	750,568.19	2,446,512.12	1,202,919.34	317,120.50	165,949.50		159,873.04	1,995.01						
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00		0.00	0.00						
11. Total Expenditures (lines 9 & 10)	750,568.19	2,446,512.12	1,202,919.34	317,120.50	165,949.50		159,873.04	1,995.01						
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00		0.00	0.00						
13. Calculation of Unearned Revenue or A/P, & A/R amounts	0.00	0.00	0.00	0.00	0.00		0.00	0.00						

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
(line 8 minus line 9 plus line 12)			(215,463.23)			(159,873.04)	(1,995.01)
a. Unearned Revenue	70,556.40	(492,887.04)	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	70,556.40	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	492,887.04	215,463.23	0.00	0.00	159,873.04	1,995.01
14. Unused Grant Award Calculation (line 4 minus line 9)	72,499.40	1,275,608.56	226,661.17	0.00	0.00	0.00	29.15
15. If Carry over is allowed, enter line 14 amount here	72,499.40	1,275,608.56	226,661.17	0.00	0.00	0.00	29.15
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	750,568.19	2,446,512.12	1,202,919.34	317,120.50	165,949.50	159,873.04	1,995.01

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008		009		010		011		012		013		014	
	IDEA 619 ARP Preschool Grant One Time AB128	Special Ed: Basic Local Assistance Part B Sec 611	Federal IDEA PP Student Private School ISP	Special Ed: IDEA Preschool Grants	Special Ed: IDEA Mental Health Allocation Plan	ESSA: Title II, Part A, Supporting Effective Instruction	ESSA: Title IV, Part A, Student Support							
FEDERAL PROGRAM NAME														
FEDERAL CATALOG NUMBER	84,173	84,027	84,027	84,173	84,027A	84,367	84,424							
RESOURCE CODE	3308	3310	3311	3315	3327	4035	4127							
REVENUE OBJECT	8182	8181	8181	8182	8182	8290	8290							
LOCAL DESCRIPTION (if any)														
AWARD														
1. Prior Year Carryover	0.00	0.00	19,941.14	0.00	0.00	0.00	0.00							
2. a. Current Year Award	0.00	823,363.00	10,634.00	43,873.00	38,761.00	117,022.00	68,465.00							
b. Transferability (ESSA)	0.00	3,607.00	(3,607.00)	0.00	0.00	0.00	0.00							
c. Other Adjustments	21,547.00	.15	(2,951.00)	0.00	0.00	0.00	0.00							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	21,547.00	826,970.15	4,076.00	43,873.00	38,761.00	117,022.00	68,465.00							
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
4. Total Available Award (sum lines 1, 2d, & 3)	21,547.00	826,970.15	24,017.14	43,873.00	38,761.00	117,022.00	68,465.00							
REVENUES														
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
6. Cash Received in Current Year	0.00	3,607.15	0.00	0.00	0.00	115,754.00	66,967.00							
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
8. Total Available (sum lines 5, 6, & 7)	0.00	3,607.15	0.00	0.00	0.00	115,754.00	66,967.00							
EXPENDITURES														
9. Donor-Authorized Expenditures	21,547.00	826,970.15	4,164.19	43,873.00	38,761.00	117,022.00	68,465.00							
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
11. Total Expenditures (lines 9 & 10)	21,547.00	826,970.15	4,164.19	43,873.00	38,761.00	117,022.00	68,465.00							
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(21,547.00)	(823,363.00)	(4,164.19)	(43,873.00)	(38,761.00)	(1,268.00)	(1,498.00)							

FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	21,547.00	823,363.00	4,164.19	43,873.00	38,761.00	1,268.00	1,498.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	19,852.95	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	19,852.95	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	21,547.00	826,970.15	4,164.19	43,873.00	38,761.00	117,022.00	68,465.00

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015		016		TOTAL
	ESSA: Title III, English Learner Student Program	ARP: Homeless children and Youth	ESSA: Title III, English Learner Student Program	ARP: Homeless children and Youth	
FEDERAL PROGRAM NAME					
FEDERAL CATALOG NUMBER	84,365	84,425			
RESOURCE CODE	4203	5634			
REVENUE OBJECT	8290	8290			
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Carryover	6,245.00	27,725.00			5,904,305.12
2. a. Current Year Award	99,506.00	0.00			1,970,966.00
b. Transferability (ESSA)	0.00	0.00			0.00
c. Other Adjustments	0.00	0.00			18,596.15
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	99,506.00	0.00			1,989,562.15
3. Required Matching Funds/Other	0.00	0.00			0.00
4. Total Available Award (sum lines 1, 2d, & 3)	105,751.00	27,725.00			7,893,867.27
REVENUES					
5. Unearned Revenue Deferred from Prior Year	0.00	6,931.00			388,085.60
6. Cash Received in Current Year	73,941.00	7,546.00			4,131,936.33
7. Contributed Matching Funds	0.00	0.00			0.00
8. Total Available (sum lines 5, 6, & 7)	73,941.00	14,477.00			4,520,021.93
EXPENDITURES					
9. Donor-Authorized Expenditures	105,751.00	16,066.23			6,287,557.27
10. Non Donor-Authorized Expenditures	0.00	0.00			0.00
11. Total Expenditures (lines 9 & 10)	105,751.00	16,066.23			6,287,557.27
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(31,810.00)	(1,589.23)			(1,767,535.34)

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015		016	
a. Unearned Revenue	0.00	0.00	0.00	70,556.40
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	31,810.00	1,569.23	1,838,091.74	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	11,658.77	1,606,310.00	
15. If Carryover is allowed, enter line 14 amount here	0.00	11,658.77	1,606,310.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	105,751.00	16,066.23	6,287,557.27	

2022-23 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001		002		003		004		005		006	
	STATE PROGRAM NAME	ASES	UPK Planning and Implementation Grant	TUPE Grades 6-12	Child Development: PreK and Family Literacy	Child Development: California State Preschool Program	Child Development: QRIS Block Grant	TOTAL				
RESOURCE CODE	6010	6053	6690	6052	6105	6127						
REVENUE OBJECT	8590	8590	8590	8590	8590	8590						
LOCAL DESCRIPTION (if any)						Fund 12	Fund 12	Fund 12				
AWARD												
1. Prior Year Carryover	94,366.23	149,626.46	1,153.78	0.00	0.00	0.00	0.00	245,146.47				
2. a. Current Year Award	453,624.29	213,377.00	0.00	5,000.00	700,398.00	13,896.00	13,896.00	1,386,295.29				
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
c. Adj Curr Yr Award												
(sum, lines 2a & 2b)	453,624.29	213,377.00	0.00	5,000.00	700,398.00	13,896.00	13,896.00	1,386,295.29				
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4. Total Available Award	547,990.52	363,003.46	1,153.78	5,000.00	700,398.00	13,896.00	13,896.00	1,631,441.76				
(sum, lines 1, 2c, & 3)												
REVENUES												
5. Unearned Revenue Deferred from Prior Year	49,003.80	148,121.46	0.00	0.00	0.00	0.00	0.00	197,125.26				
6. Cash Received in Current Year	453,624.29	214,882.00	553.78	3,911.00	547,505.49	13,896.00	13,896.00	1,234,372.56				
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8. Total Available (sum lines 5, 6, & 7)	502,628.09	363,003.46	553.78	3,911.00	547,505.49	13,896.00	13,896.00	1,431,497.82				
EXPENDITURES												
9. Donor-Authorized Expenditures	547,990.52	150,141.93	1,153.78	5,000.00	695,153.14	13,896.00	13,896.00	1,413,335.37				
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11. Total Expenditures (lines 9 & 10)	547,990.52	150,141.93	1,153.78	5,000.00	695,153.14	13,896.00	13,896.00	1,413,335.37				
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
13. Calculation of Unearned Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(45,362.43)	212,861.53	(600.00)	(1,089.00)	(147,647.65)	0.00	0.00	18,162.45				
a. Unearned Revenue	0.00	212,861.53	0.00	0.00	0.00	0.00	0.00	212,861.53				
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

2022-23 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006
c. Accounts Receivable	45,362.43	0.00	0.00	600.00	1,089.00	147,647.65
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	212,861.53	0.00	0.00	0.00	5,244.86
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	5,244.86
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	547,990.52	150,141.93	1,153.78	5,000.00	695,153.14	13,896.00
						194,699.08
						218,106.39
						5,244.86
						1,413,335.37

2022-23 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		001	TOTAL
LOCAL PROGRAM NAME			
RESOURCE CODE			
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover			0.00
2. a. Current Year Award			0.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)		0.00	0.00
3. Required Matching Funds/Other			
4. Total Available Award		0.00	0.00
(sum lines 1, 2c, & 3)			
REVENUES			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year			0.00
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)		0.00	0.00
EXPENDITURES			
9. Donor-Authorized Expenditures			0.00
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)		0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)		0.00	0.00
a. Unearned Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable			0.00
14. Unused Grant Award Calculation (line 4 minus line 9)		0.00	0.00

2022-23 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001		
15. If Carryover is allowed, enter line 14 amount here			0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00		0.00

2022-23 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001		002		003		004		005		006		007	
	Child Development: ARP CSP Program One-Time Stipend	Child Development: ARP CSP Program Rate Supplements	Child Nutrition: School Programs	Child Nutrition: COVID CARES Supplemental Meal Reim	Child Nutrition: CACFP Claims	Child Nutrition: Summer Food Service Program	CACFP COVID Emergency Operational Costs Reimbursement							
FEDERAL PROGRAM NAME														
FEDERAL CATALOG NUMBER														
RESOURCE CODE	93.575	93.575		84.425	10.558	10.559	10.558							
REVENUE OBJECT	5059	5066	5310	5316	5320	5330	5460							
LOCAL DESCRIPTION (if any)	8290	8290	8220	8220	8220	8220	8220							
	Fund 12	Fund 12	Fund 13	Fund 13	Fund 13	Fund 13	Fund 13							Fund 13
AWARD														
1. Prior Year Restricted Ending Balance	24,769.39	0.00	10,000.00	22,662.75	0.00	804,203.94	27,607.07							
2. a. Current Year Award	0.00	67,316.00	2,753,432.35	0.00	328,664.32	178,773.08	0.00							
b. Other Adjustments	0.00	0.00	804,203.94	0.00	0.00	(804,203.94)	0.00							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	67,316.00	3,557,636.29	0.00	328,664.32	(625,430.86)	0.00							
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
4. Total Available Award (sum lines 1, 2c, & 3)	24,769.39	67,316.00	3,567,636.29	22,662.75	328,664.32	178,773.08	27,607.07							
REVENUES														
5. Cash Received in Current Year	0.00	67,316.00	2,404,036.17	0.00	288,849.97	98,779.58	0.00							
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	804,203.94	0.00	0.00	(804,203.94)	0.00							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	349,396.18	0.00	39,814.35	79,993.50	0.00							
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	349,396.18	0.00	39,814.35	79,993.50	0.00							
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
9. Total Available (sum lines 5, 7c, & 8)	0.00	67,316.00	2,753,432.35	0.00	328,664.32	178,773.08	27,607.07							
EXPENDITURES														
10. Donor-Authorized Expenditures	24,769.39	67,316.00	1,960,300.87	22,662.75	328,664.32	62,233.11	27,607.07							
11. Non Donor-Authorized														

2022-23 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)		24,769.39	67,316.00	1,960,300.87	22,662.75	328,664.32	62,233.11
RESTRICTED ENDING BALANCE							27,607.07
13. Current Year (line 4 minus line 10)		0.00	0.00	1,607,335.42	0.00	0.00	116,539.97
							0.00

2022-23 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	TOTAL
FEDERAL PROGRAM NAME	
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted	
Ending Balance	889,243.15
2. a. Current Year Award	3,328,185.75
b. Other Adjustments	0.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	3,328,185.75
3. Required Matching Funds/Other	0.00
4. Total Available Award	4,217,428.90
(sum lines 1, 2c, & 3)	
REVENUES	
5. Cash Received in Current Year	2,858,981.72
6. Amounts Included in Line 5 for	
Prior Year Adjustments	0.00
7. a. Accounts Receivable	
(line 2c minus lines 5 & 6)	469,204.03
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable	
(line 7a minus line 7b)	469,204.03
8. Contributed Matching Funds	0.00
9. Total Available	
(sum lines 5, 7c, & 8)	3,328,185.75
EXPENDITURES	
10. Donor-Authorized Expenditures	
11. Non Donor-Authorized	2,493,553.51
Expenditures	0.00
12. Total Expenditures	
(line 10 plus line 11)	2,493,553.51

2022-23 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	1,723,875.39

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001		002		003		004		005		006		007		
	Expanded Learning Opportunities Grant	2600	6266	8590	Lottery: Instructional Materials	6300	8560	CASPP	7828	6547	8590	6546	8590	Arts, Music, and Instructional Materials Block Grant	6762
LOCAL DESCRIPTION (if any)															
AWARD															
1. Prior Year Restricted Ending Balance	1,078,928.06		930,089.37		187,637.94		2,585.23			288,568.00		19,372.58		0.00	
2. a. Current Year Award	2,836,384.00		0.00		291,094.67		12,017.48			376,115.00		102,970.00		1,819,924.60	
b. Other Adjustments	0.00		0.00		52,128.32		0.00			0.00		0.00		0.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,836,384.00		0.00		343,222.99		12,017.48			376,115.00		102,970.00		1,819,924.60	
3. Required Matching Funds/Other	0.00		0.00		0.00		0.00			0.00		0.00		0.00	
4. Total Available Award (sum lines 1, 2c, & 3)	3,915,312.06		930,089.37		530,860.93		14,602.71			664,683.00		122,342.58		1,819,924.60	
REVENUES															
5. Cash Received in Current Year	2,736,883.00		0.00		310,146.18		12,017.48			319,319.00		51,485.00		968,045.00	
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00		0.00		(63,973.19)		0.00			0.00		0.00		0.00	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	99,501.00		0.00		97,050.00		0.00			56,796.00		51,485.00		851,879.60	
b. Noncurrent Accounts Receivable	0.00		0.00		0.00		0.00			0.00		0.00		0.00	
c. Current Accounts Receivable (line 7a minus line 7b)	99,501.00		0.00		97,050.00		0.00			56,796.00		51,485.00		851,879.60	
8. Contributed Matching Funds	0.00		0.00		0.00		0.00			0.00		0.00		0.00	
9. Total Available (sum lines 5, 7c, & 8)	2,836,384.00		0.00		407,196.18		12,017.48			376,115.00		102,970.00		1,819,924.60	
EXPENDITURES															
10. Donor-Authorized Expenditures	1,953,695.43		553,966.61		263,098.10		8,305.87			281,019.41		98,917.29		0.00	
11. Non Donor-Authorized Expenditures	0.00		0.00		0.00		0.00			0.00		0.00		0.00	
12. Total Expenditures															

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	1,953,695.43	553,966.61	263,098.10	8,305.87	281,019.41	98,917.29	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,961,616.63	376,122.76	267,762.83	6,296.84	383,663.59	23,425.29	1,819,924.60

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	2021 KIT Funds	2021 Food Svc Staff Training	2022 KIT Funds	Classified School Emp Block Grant	Classified School Employee Summer Program	Expanded Learning Opportunities Grant Para	Learning Recovery Emergency Block Grant
RESOURCE CODE	7028	7029	7032	7311	7415	7426	7435
REVENUE OBJECT	8520	520	8520	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	106,108.00	25,472.00	0.00	23,686.13	0.00	77,108.64	0.00
2. a. Current Year Award	0.00	0.00	500,877.00	0.00	213,473.00	0.00	4,305,593.00
b. Other Adjustments	0.00	0.00	0.00	0.00	22,291.00	0.00	(620,005.39)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	500,877.00	0.00	235,764.00	0.00	3,685,587.61
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	106,108.00	25,472.00	500,877.00	23,686.13	235,764.00	77,108.64	3,685,587.61
REVENUES							
5. Cash Received in Current Year	0.00	0.00	500,877.00	0.00	22,291.00	0.00	4,305,593.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	213,473.00	0.00	(620,005.39)
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	213,473.00	0.00	(620,005.39)
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	500,877.00	0.00	235,764.00	0.00	3,685,587.61
EXPENDITURES							
10. Donor-Authorized Expenditures	96,752.96	5,982.38	0.00	1,907.82	235,764.00	77,108.64	602,631.87
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	96,752.96	5,982.38	0.00	1,907.82	235,764.00	77,108.64	602,631.87
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	9,355.04	19,489.62	500,877.00	21,778.31	0.00	0.00	3,082,955.74

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015			016		017		TOTAL
	Routine Restricted Maintenance Account	Special Education Apportionment	Child Development Reserve					
STATE PROGRAM NAME								
RESOURCE CODE	8510	6500	6130					
REVENUE OBJECT	8980	8311	8990					
LOCAL DESCRIPTION (if any)			Fund 12					
AWARD								
1. Prior Year Restricted Ending Balance	0.00	0.00	61,683.87					2,801,239.82
2. a. Current Year Award	1,666,761.65	1,190,648.00	3,974.00					13,319,832.40
b. Other Adjustments	0.00	27,500.00	0.00					(518,086.07)
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,666,761.65	1,218,148.00	3,974.00					12,801,746.33
3. Required Matching Funds/Other	0.00	4,542,984.20	0.00					4,542,984.20
4. Total Available Award (sum lines 1, 2c, & 3)	1,666,761.65	5,761,132.20	65,657.87					20,145,970.35
REVENUES								
5. Cash Received in Current Year	1,666,761.65	876,593.45	1,509.00					11,771,520.76
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00					(63,973.19)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	341,554.55	2,465.00					1,094,198.76
b. Noncurrent Accounts Receivable	0.00	0.00	0.00					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	341,554.55	2,465.00					1,094,198.76
8. Contributed Matching Funds	0.00	4,542,984.20	0.00					4,542,984.20
9. Total Available (sum lines 5, 7c, & 8)	1,666,761.65	5,761,132.20	3,974.00					17,408,703.72
EXPENDITURES								
10. Donor-Authorized Expenditures	1,666,761.65	5,761,132.20	0.00					11,607,044.23
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00					0.00
12. Total Expenditures								

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017
(line 10 plus line 11)	1,666,761.65	5,761,132.20	11,607,044.23
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)	0.00	0.00	65,657.87
			8,538,926.12

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001		002		003		004		005		006		007			
	Medi Cal	School Based Medi Cal Admin	CalSHAPE Grant	School Based Medi-cal Admin	Autozone Rent	CAL HOPE Student Support	CA Space Grant Consortium	REVENUE CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)	9010	8699	9150	8699	9154	8699
AWARD																
1. Prior Year Restricted Ending Balance	165,900.25	46,143.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,226.30	0.00	0.00
2. a. Current Year Award	151,249.90	51,005.83	56,280.00	56,666.66	72,252.15	16,249.90	66,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	151,249.90	51,005.83	56,280.00	56,666.66	72,252.15	16,249.90	66,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	317,150.15	97,149.71	56,280.00	66,666.66	72,252.15	16,249.90	66,666.66	0.00	0.00	0.00	0.00	0.00	0.00	13,226.30	0.00	0.00
REVENUES																
5. Cash Received in Current Year	151,249.90	51,005.83	56,280.00	56,666.66	72,252.15	16,249.90	66,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	151,249.90	51,005.83	56,280.00	66,666.66	72,252.15	16,249.90	66,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES																
10. Donor-Authorized Expenditures	78,258.96	1,840.25	0.00	11,790.82	0.00	16,249.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures	78,258.96	1,840.25	0.00	11,790.82	0.00	16,249.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)		78,258.96	1,840.25	0.00	11,790.82	0.00	16,249.90
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	238,891.19		95,309.46	56,280.00	54,875.84	72,252.15	0.00
							13,226.30

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008		009		010		011		012		013		014	
	LOCAL PROGRAM NAME	RESOURCE CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)	CALLI	Central Valley Foundation/JBMF	First Five	GHALEP	Galt Schools JPA	Migrant Ed	Murphy Memorial			
AWARD														
1. Prior Year Restricted Ending Balance					13,082.03	27,780.49	0.00	2,177.26	0.00	9,223.22	2,224.39			
2. a. Current Year Award					0.00	100,000.00	206,944.00	0.00	13,110.39	123,589.30	73.59			
b. Other Adjustments					0.00	0.00	0.00	111.50	0.00	0.00	0.00			
c. Adj Curr Yr Award (sum lines 2a & 2b)					0.00	100,000.00	206,944.00	111.50	13,110.39	123,589.30	73.59			
3. Required Matching Funds/Other					0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4. Total Available Award (sum lines 1, 2c, & 3)					13,082.03	127,780.49	206,944.00	2,288.76	13,110.39	132,812.52	2,297.98			
REVENUES														
5. Cash Received in Current Year					0.00	100,000.00	125,398.54	111.50	0.00	0.00	73.59			
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7. a. Accounts Receivable (line 2c minus lines 5 & 6)					0.00	0.00	81,545.46	0.00	13,110.39	123,589.30	0.00			
b. Noncurrent Accounts Receivable					0.00	0.00	0.00	0.00	0.00	0.00	0.00			
c. Current Accounts Receivable (line 7a minus line 7b)					0.00	0.00	81,545.46	0.00	13,110.39	123,589.30	0.00			
8. Contributed Matching Funds					0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9. Total Available (sum lines 5, 7c, & 8)					0.00	100,000.00	206,944.00	111.50	13,110.39	123,589.30	73.59			
EXPENDITURES														
10. Donor-Authorized Expenditures					0.00	127,780.49	206,944.00	450.00	12,841.85	132,812.52	2,297.98			
11. Non Donor-Authorized Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	0.00			
12. Total Expenditures					0.00	127,780.49	206,944.00	450.00	12,841.85	132,812.52	2,297.98			

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
(line 10 plus line 11)		0.00	127,780.49	206,944.00	450.00	12,841.85	132,812.52
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)		13,082.03	0.00	0.00	1,838.76	268.54	0.00
							2,297.98

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015		016		017		018		TOTAL
	Non-Agency Services	Meantl Health SVC ACT	Visiting Educator Through CDE	Capital Facilities Fund Other Local	9841	9890	9010	Multiple	
AWARD									
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	1,529,184.53					1,808,942.35
2. a. Current Year Award	3,357.50	9,885.00	123,373.54	810,824.63					1,804,862.39
b. Other Adjustments	0.00	0.00	0.00	0.00					111.50
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,357.50	9,885.00	123,373.54	810,824.63					1,804,973.89
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,357.50	9,885.00	123,373.54	2,340,009.16					3,613,916.24
REVENUES									
5. Cash Received in Current Year	3,357.50	0.00	55,994.44	667,524.95					1,276,648.40
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	9,885.00	67,379.10	143,299.68					528,325.49
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	9,885.00	67,379.10	143,299.68					528,325.49
8. Contributed Matching Funds	0.00	0.00	0.00	0.00					0.00
9. Total Available (sum lines 5, 7c, & 8)	3,357.50	9,885.00	123,373.54	810,824.63					1,804,973.89
EXPENDITURES									
10. Donor-Authorized Expenditures	3,357.50	3,102.12	123,373.54	1,038,653.72					1,759,753.65
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00					0.00
12. Total Expenditures									

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018
(line 10 plus line 11)	3,357.50	3,102.12	123,373.54	1,038,653.72
RESTRICTED ENDING BALANCE				
13, Current Year				
(line 4 minus line 10)	0.00	6,782.88	0.00	1,301,355.44
				1,854,162.59

	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	3,885,138.00		3,885,138.00	0.00		3,885,138.00
Work in Progress	593,429.88		593,429.88	1,967,234.83		2,560,664.71
Total capital assets not being depreciated	4,478,567.88	0.00	4,478,567.88	1,967,234.83	0.00	6,445,802.71
Capital assets being depreciated:						
Land Improvements	1,864,113.00		1,864,113.00	0.00		1,864,113.00
Buildings	80,382,917.00		80,382,917.00	846,848.00		81,229,765.00
Equipment	3,825,454.00		3,825,454.00	736,265.00		4,561,719.00
Total capital assets being depreciated	86,072,484.00	0.00	86,072,484.00	1,583,113.00	0.00	87,655,597.00
Accumulated Depreciation for:						
Land Improvements	(197,761.00)		(197,761.00)	(93,206.00)		(290,967.00)
Buildings	(49,656,341.00)		(49,656,341.00)	(2,796,684.00)		(52,453,025.00)
Equipment	(2,923,792.00)		(2,923,792.00)	(173,314.00)		(3,097,106.00)
Total accumulated depreciation	(52,777,894.00)	0.00	(52,777,894.00)	(3,063,204.00)	0.00	(55,841,098.00)
Total capital assets being depreciated, net excluding lease and subscription assets	33,294,590.00	0.00	33,294,590.00	(1,480,091.00)	0.00	31,814,499.00
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	37,773,157.88	0.00	37,773,157.88	487,143.83	0.00	38,260,301.71
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

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)	3,086.13	3,097.70	3,323.97	3,054.40	3,054.40	3,219.40
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 e)						
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 e)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,086.13	3,097.70	3,323.97	3,054.40	3,054.40	3,219.40
5. District Funded County Program ADA						
a. County Community Schools		.55				
b. Special Education-Special Day Class	8.67	8.14	8.67	7.94	7.94	7.94
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)	8.67	8.69	8.67	7.94	7.94	7.94
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,094.80	3,106.39	3,332.64	3,062.34	3,062.34	3,227.34
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						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Description	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	14,143.91	123,780.00	775.1%
4) Other Local Revenue		8600-8799	1,853,853.41	1,522,836.00	-17.9%
5) TOTAL, REVENUES			1,867,997.32	1,646,616.00	-11.9%
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	1,730,466.28	1,794,906.00	3.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,730,466.28	1,794,906.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			137,531.04	(148,290.00)	-207.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			137,531.04	(148,290.00)	-207.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,514,769.92	1,652,300.96	9.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,514,769.92	1,652,300.96	9.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,514,769.92	1,652,300.96	9.1%
2) Ending Balance, June 30 (E + F1e)			1,652,300.96	1,504,010.96	-9.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,652,300.96	1,504,010.96	-9.0%
Bond Interest and Redemption	0000	9780	1,652,300.96		
Bond Interest and Redemption	0000	9780		1,504,010.96	
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	1,634,440.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,870.00		
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			1,653,310.96		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,010.00		
6) TOTAL, LIABILITIES			1,010.00		
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)			1,652,300.96		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	14,067.35	12,620.00	-10.3%
Other Subventions/In-Lieu Taxes		8572	76.56	111,160.00	145,093.3%
TOTAL, OTHER STATE REVENUE			14,143.91	123,780.00	775.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	1,684,305.26	1,474,030.00	-12.5%
Unsecured Roll		8612	48,909.75	48,806.00	-0.2%
Prior Years' Taxes		8613	26,184.99	0.00	-100.0%
Supplemental Taxes		8614	64,323.26	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	646.32	0.00	-100.0%
Interest		8660	29,483.83	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,853,853.41	1,522,836.00	-17.9%
TOTAL, REVENUES			1,867,997.32	1,646,616.00	-11.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	4,000.00	New
Debt Service - Interest		7438	775,466.28	750,906.00	-3.2%
Other Debt Service - Principal		7439	955,000.00	1,040,000.00	8.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,730,466.28	1,794,906.00	3.7%
TOTAL, EXPENDITURES			1,730,466.28	1,794,906.00	3.7%
INTERFUND TRANSFERS					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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: General Fund		7614	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%
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	14,143.91	123,780.00	775.1%
4) Other Local Revenue		8600-8799	1,853,853.41	1,522,836.00	-17.9%
5) TOTAL, REVENUES			1,867,997.32	1,646,616.00	-11.9%
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	1,730,466.28	1,794,906.00	3.7%
10) TOTAL, EXPENDITURES			1,730,466.28	1,794,906.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			137,531.04	(148,290.00)	-207.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			137,531.04	(148,290.00)	-207.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,514,769.92	1,652,300.96	9.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,514,769.92	1,652,300.96	9.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,514,769.92	1,652,300.96	9.1%
2) Ending Balance, June 30 (E + F1e)			1,652,300.96	1,504,010.96	-9.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,652,300.96	1,504,010.96	-9.0%
Bond Interest and Redemption	0000	9780	1,652,300.96		
Bond Interest and Redemption	0000	9780		1,504,010.96	
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	8,680,069.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	69,559.00	5,000.00	-92.8%
5) TOTAL, REVENUES			8,749,628.00	5,000.00	-99.9%
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	6,075.60	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	37,768.00	10,000.00	-73.5%
6) Capital Outlay		6000-6999	552,647.04	4,206,110.00	661.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			596,490.64	4,216,110.00	606.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,153,137.36	(4,211,110.00)	-151.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,153,137.36	(4,211,110.00)	-151.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	8,153,137.36	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	8,153,137.36	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8,153,137.36	New
2) Ending Balance, June 30 (E + F1e)			8,153,137.36	3,942,027.36	-51.7%
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	8,153,137.36	3,937,027.36	-51.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	5,000.00	New
County School Facilities Fund	0000	9780		5,000.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,240,474.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	(32,235.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	77,348.00		
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			8,285,587.36		
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	132,450.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			132,450.00		
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)			8,153,137.36		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	8,680,069.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,680,069.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	101,794.00	5,000.00	-95.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(32,235.00)	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			69,559.00	5,000.00	-92.8%
TOTAL, REVENUES			8,749,628.00	5,000.00	-99.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	6,075.60	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,075.60	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	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	37,768.00	10,000.00	-73.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,768.00	10,000.00	-73.5%
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	552,647.04	4,206,110.00	661.1%
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			552,647.04	4,206,110.00	661.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			596,490.64	4,216,110.00	606.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(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	8,680,069.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	69,559.00	5,000.00	-92.8%
5) TOTAL, REVENUES			8,749,628.00	5,000.00	-99.9%
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		596,490.64	4,216,110.00	606.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			596,490.64	4,216,110.00	606.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			8,153,137.36	(4,211,110.00)	-151.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,153,137.36	(4,211,110.00)	-151.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	8,153,137.36	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	8,153,137.36	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8,153,137.36	New
2) Ending Balance, June 30 (E + F1e)			8,153,137.36	3,942,027.36	-51.7%
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	8,153,137.36	3,937,027.36	-51.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	5,000.00	New
County School Facilities Fund	0000	9780		5,000.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
	7710	State School Facilities Projects	8,153,137.36	3,937,027.36
Total, Restricted Balance			8,153,137.36	3,937,027.36

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	527.00	552.00	4.7%
4) Other Local Revenue		8600-8799	805,211.63	292,500.00	-63.7%
5) TOTAL, REVENUES			805,738.63	293,052.00	-63.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,436.45	51,657.00	4.5%
3) Employee Benefits		3000-3999	20,813.29	21,639.00	4.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	98,368.98	62,600.00	-36.4%
6) Capital Outlay		6000-6999	848,987.06	1,229,340.00	44.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,017,605.78	1,365,236.00	34.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(211,867.15)	(1,072,184.00)	406.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	21,574.94	20,000.00	-7.3%
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			(21,574.94)	(20,000.00)	-7.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(233,442.09)	(1,092,184.00)	367.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,529,184.53	1,295,742.44	-15.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,529,184.53	1,295,742.44	-15.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,529,184.53	1,295,742.44	-15.3%
2) Ending Balance, June 30 (E + F1e)			1,295,742.44	203,558.44	-84.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,295,742.44	203,558.44	-84.3%
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	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	1,430,626.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,613.00)		
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	143,299.68		
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			1,568,313.17		
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	250,995.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	21,574.94		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			272,570.73		
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)			1,295,742.44		
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	527.00	552.00	4.7%
TOTAL, OTHER STATE REVENUE			527.00	552.00	4.7%
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	62,364.99	35,000.00	-43.9%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	50,988.00	7,500.00	-85.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,613.00)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	697,471.64	250,000.00	-64.2%
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			805,211.63	292,500.00	-63.7%
TOTAL, REVENUES			805,738.63	293,052.00	-63.6%
CERTIFICATED SALARIES					
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	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	49,436.45	51,657.00	4.5%
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			49,436.45	51,657.00	4.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	527.00	552.00	4.7%
PERS		3201-3202	12,542.04	13,782.00	9.9%
OASDI/Medicare/Alternative		3301-3302	3,703.25	3,405.00	-8.1%
Health and Welfare Benefits		3401-3402	2,525.39	2,616.00	3.6%
Unemployment Insurance		3501-3502	247.21	26.00	-89.5%
Workers' Compensation		3601-3602	807.26	844.00	4.6%
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	461.14	414.00	-10.2%
TOTAL, EMPLOYEE BENEFITS			20,813.29	21,639.00	4.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	98,368.98	62,600.00	-36.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,368.98	62,600.00	-36.4%
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	848,987.06	1,229,340.00	44.8%
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			848,987.06	1,229,340.00	44.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,017,605.78	1,365,236.00	34.2%
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	21,574.94	20,000.00	-7.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			21,574.94	20,000.00	-7.3%
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)			(21,574.94)	(20,000.00)	-7.3%

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	527.00	552.00	4.7%
4) Other Local Revenue		8600-8799	805,211.63	292,500.00	-63.7%
5) TOTAL, REVENUES			805,738.63	293,052.00	-63.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		117,636.72	104,896.00	-10.8%
8) Plant Services	8000-8999		898,919.06	1,260,340.00	40.2%
9) Other Outgo	9000-9999	Except 7600-7699	1,050.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,017,605.78	1,365,236.00	34.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(211,867.15)	(1,072,184.00)	406.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	21,574.94	20,000.00	-7.3%
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			(21,574.94)	(20,000.00)	-7.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(233,442.09)	(1,092,184.00)	367.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,529,184.53	1,295,742.44	-15.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,529,184.53	1,295,742.44	-15.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,529,184.53	1,295,742.44	-15.3%
2) Ending Balance, June 30 (E + F1e)			1,295,742.44	203,558.44	-84.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,295,742.44	203,558.44	-84.3%
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	1,295,742.44	203,558.44
Total, Restricted Balance		1,295,742.44	203,558.44

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	8,050.00	1,700.00	-78.9%
5) TOTAL, REVENUES			8,050.00	1,700.00	-78.9%
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)			8,050.00	1,700.00	-78.9%
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)			8,050.00	1,700.00	-78.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	275,402.23	283,452.23	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			275,402.23	283,452.23	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			275,402.23	283,452.23	2.9%
2) Ending Balance, June 30 (E + F1e)			283,452.23	285,152.23	0.6%
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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
c) Committed					
Other Assignments		9780	283,452.23	285,152.23	0.6%
Reserve for Post Employment Benefits	0000	9780	283,452.23		
Special Reserve Fund for Postemployment Benefits	0000	9780		285,152.23	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	278,313.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,085.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,224.00		
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			283,452.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)					
			283,452.23		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	9,135.00	1,700.00	-81.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,085.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			8,050.00	1,700.00	-78.9%
TOTAL, REVENUES			8,050.00	1,700.00	-78.9%
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	8,050.00	1,700.00	-78.9%
5) TOTAL, REVENUES			8,050.00	1,700.00	-78.9%
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)			8,050.00	1,700.00	-78.9%
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)			8,050.00	1,700.00	-78.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	275,402.23	283,452.23	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			275,402.23	283,452.23	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			275,402.23	283,452.23	2.9%
2) Ending Balance, June 30 (E + F1e)			283,452.23	285,152.23	0.6%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	283,452.23	285,152.23	0.6%
Reserve for Post Employment Benefits	0000	9780	283,452.23		
Special Reserve Fund for Postemployment Benefits	0000	9780		285,152.23	
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	2,006,346.13	2,138,658.00	6.6%
3) Other State Revenue		8300-8599	1,216,813.83	1,069,998.00	-12.1%
4) Other Local Revenue		8600-8799	32,375.79	4,000.00	-87.6%
5) TOTAL, REVENUES			3,255,535.75	3,212,656.00	-1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	792,117.27	822,084.00	3.8%
3) Employee Benefits		3000-3999	348,530.61	324,535.00	-6.9%
4) Books and Supplies		4000-4999	1,180,926.86	1,065,175.00	-9.8%
5) Services and Other Operating Expenditures		5000-5999	40,619.31	41,600.00	2.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	39,274.07	64,516.00	64.3%
9) TOTAL, EXPENDITURES			2,401,468.12	2,317,910.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			854,067.63	894,746.00	4.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			854,067.63	894,746.00	4.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	864,473.76	1,718,541.39	98.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			864,473.76	1,718,541.39	98.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			864,473.76	1,718,541.39	98.8%
2) Ending Balance, June 30 (E + F1e)			1,718,541.39	2,613,287.39	52.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	0.00	-100.0%
Stores		9712	19,889.04	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	1,688,652.35	2,613,287.39	54.8%
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	1,263,116.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,334.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	10,000.00		
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	502,651.80		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	14,986.13		
6) Stores		9320	19,889.04		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,805,309.77		
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	47,003.39		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	39,764.99		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			86,768.38		
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)			1,718,541.39		
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,006,346.13	2,138,658.00	6.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,006,346.13	2,138,658.00	6.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,216,813.83	1,069,998.00	-12.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,216,813.83	1,069,998.00	-12.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,501.55	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	18,231.41	2,000.00	-89.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,334.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	17,976.83	2,000.00	-88.9%
TOTAL, OTHER LOCAL REVENUE			32,375.79	4,000.00	-87.6%
TOTAL, REVENUES			3,255,535.75	3,212,656.00	-1.3%
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	661,980.94	688,703.00	4.0%
Classified Supervisors' and Administrators' Salaries		2300	92,178.30	92,178.00	0.0%
Clerical, Technical and Office Salaries		2400	37,958.03	41,203.00	8.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			792,117.27	822,084.00	3.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	171,351.73	147,062.00	-14.2%
OASDI/Medicare/Alternative		3301-3302	59,286.04	62,940.00	6.2%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	89,248.71	87,880.00	-1.5%
Unemployment Insurance		3501-3502	3,921.10	414.00	-89.4%
Workers' Compensation		3601-3602	12,950.13	13,433.00	3.7%
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	11,770.90	12,806.00	8.8%
TOTAL, EMPLOYEE BENEFITS			348,530.61	324,535.00	-6.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	106,407.04	86,800.00	-18.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	1,074,519.82	978,375.00	-8.9%
TOTAL, BOOKS AND SUPPLIES			1,180,926.86	1,065,175.00	-9.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	551.96	1,000.00	81.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,427.59	8,100.00	-3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,991.84	7,500.00	-6.2%
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	23,647.92	25,000.00	5.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,619.31	41,600.00	2.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	39,274.07	64,516.00	64.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			39,274.07	64,516.00	64.3%
TOTAL, EXPENDITURES			2,401,468.12	2,317,910.00	-3.5%
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	2,006,346.13	2,138,658.00	6.6%
3) Other State Revenue		8300-8599	1,216,813.83	1,069,998.00	-12.1%
4) Other Local Revenue		8600-8799	32,375.79	4,000.00	-87.6%
5) TOTAL, REVENUES			3,255,535.75	3,212,656.00	-1.3%
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		2,353,766.46	2,245,294.00	-4.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		39,274.07	64,516.00	64.3%
8) Plant Services	8000-8999		8,427.59	8,100.00	-3.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,401,468.12	2,317,910.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			854,067.63	894,746.00	4.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			854,067.63	894,746.00	4.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	864,473.76	1,718,541.39	98.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			864,473.76	1,718,541.39	98.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			864,473.76	1,718,541.39	98.8%
2) Ending Balance, June 30 (E + F1e)			1,718,541.39	2,613,287.39	52.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	0.00	-100.0%
Stores		9712	19,889.04	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	1,688,652.35	2,613,287.39	54.8%
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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,572,112.38	2,471,354.42
5330	Child Nutrition: Summer Food Service Program Operations	116,539.97	141,932.97
Total, Restricted Balance		1,688,652.35	2,613,287.39

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	67,316.00	0.00	-100.0%
3) Other State Revenue		8300-8599	737,769.14	757,719.00	2.7%
4) Other Local Revenue		8600-8799	3,949.00	1,000.00	-74.7%
5) TOTAL, REVENUES			809,034.14	758,719.00	-6.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	315,772.95	290,463.00	-8.0%
2) Classified Salaries		2000-2999	174,196.32	179,112.00	2.8%
3) Employee Benefits		3000-3999	190,632.78	184,114.00	-3.4%
4) Books and Supplies		4000-4999	12,445.45	10,839.00	-12.9%
5) Services and Other Operating Expenditures		5000-5999	47,772.00	70,717.00	48.0%
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	21,719.03	22,474.00	3.5%
9) TOTAL, EXPENDITURES			762,538.53	757,719.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			46,495.61	1,000.00	-97.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46,495.61	1,000.00	-97.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	158,661.75	132,948.87	-16.2%
b) Audit Adjustments		9793	(72,208.49)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			86,453.26	132,948.87	53.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,453.26	132,948.87	53.8%
2) Ending Balance, June 30 (E + F1e)			132,948.87	133,948.87	0.8%
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	132,948.87	133,948.87	0.8%
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	2,166.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	(25.00)		
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	151,201.65		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	939.45		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9360	0.00		
10) TOTAL, ASSETS			154,282.85		
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	345.37		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	20,988.61		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			21,333.98		
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)			132,948.87		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8265	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	67,316.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			67,316.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	695,153.14	700,398.00	0.8%
All Other State Revenue	All Other	8590	42,616.00	57,321.00	34.5%
TOTAL, OTHER STATE REVENUE			737,769.14	757,719.00	2.7%
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	3,974.00	1,000.00	-74.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(25.00)	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			3,949.00	1,000.00	-74.7%
TOTAL, REVENUES			809,034.14	758,719.00	-6.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	315,772.95	290,463.00	-8.0%
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			315,772.95	290,463.00	-8.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	115,427.33	118,314.00	2.5%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	27,267.19	27,988.00	2.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	31,501.80	32,810.00	4.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			174,196.32	179,112.00	2.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	83,539.77	80,300.00	-3.9%
PERS		3201-3202	24,597.96	30,756.00	25.0%
OASDI/Medicare/Alternative		3301-3302	17,592.93	17,951.00	2.0%
Health and Welfare Benefits		3401-3402	50,714.09	45,182.00	-10.9%
Unemployment Insurance		3501-3502	2,452.65	236.00	-90.4%
Workers' Compensation		3601-3602	10,120.16	8,072.00	-20.2%
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	1,615.22	1,617.00	0.1%
TOTAL, EMPLOYEE BENEFITS			190,632.78	184,114.00	-3.4%
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	12,445.45	10,839.00	-12.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,445.45	10,839.00	-12.9%
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%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	44,443.13	34,813.00	-21.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	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	1,410.00	1,410.00	0.0%
Communications		5900	418.87	34,494.00	8,135.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,772.00	70,717.00	48.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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	21,719.03	22,474.00	3.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			21,719.03	22,474.00	3.5%
TOTAL, EXPENDITURES			762,538.53	757,719.00	-0.6%
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	67,316.00	0.00	-100.0%
3) Other State Revenue		8300-8599	737,769.14	757,719.00	2.7%
4) Other Local Revenue		8600-8799	3,949.00	1,000.00	-74.7%
5) TOTAL, REVENUES			809,034.14	758,719.00	-6.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		601,858.59	567,703.00	-5.7%
2) Instruction - Related Services	2000-2999		51,709.15	89,371.00	72.8%
3) Pupil Services	3000-3999		23,146.81	23,819.00	2.9%
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		21,719.03	22,474.00	3.5%
8) Plant Services	8000-8999		64,104.95	54,352.00	-15.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			762,538.53	757,719.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			46,495.61	1,000.00	-97.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46,495.61	1,000.00	-97.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	158,661.75	132,948.87	-16.2%
b) Audit Adjustments		9793	(72,208.49)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			86,453.26	132,948.87	53.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,453.26	132,948.87	53.8%
2) Ending Balance, June 30 (E + F1e)			132,948.87	133,948.87	0.8%
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	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
5066	Child Development: ARP California State Preschool Program - Rate Supplements	67,291.00	67,291.00
6130	Child Development: Center-Based Reserve Account	65,657.87	66,657.87
Total, Restricted Balance		132,948.87	133,948.87

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	221,126.49	0.00	-100.0%
5) TOTAL, REVENUES			221,126.49	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	250,298.49	0.00	-100.0%
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			250,298.49	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,172.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,172.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	145,974.22	116,802.22	-20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			145,974.22	116,802.22	-20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			145,974.22	116,802.22	-20.0%
2) Ending Balance, June 30 (E + F1e)			116,802.22	116,802.22	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	116,802.22	116,802.22	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	116,802.22		
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			116,802.22		
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)			116,802.22		
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	221,126.49	0.00	-100.0%
TOTAL, REVENUES			221,126.49	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	250,298.49	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			250,298.49	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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
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			250,298.49	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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	221,126.49	0.00	-100.0%
5) TOTAL, REVENUES			221,126.49	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		250,298.49	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			250,298.49	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,172.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,172.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	145,974.22	116,802.22	-20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			145,974.22	116,802.22	-20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			145,974.22	116,802.22	-20.0%
2) Ending Balance, June 30 (E + F1e)			116,802.22	116,802.22	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	116,802.22	116,802.22	0.0%
c) Committed					

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%

	Resource	Description	2022-23	
			Unaudited Actuals	2023-24 Budget
	8210	Student Activity Funds	116,802.22	116,802.22
Total, Restricted Balance			116,802.22	116,802.22

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	39,214,036.36	0.00	39,214,036.36	39,735,226.00	0.00	39,735,226.00	1.3%
2) Federal Revenue		8100-8299	0.00	6,287,830.27	6,287,830.27	0.00	3,048,205.00	3,048,205.00	-51.5%
3) Other State Revenue		8300-8599	1,058,997.08	12,583,629.41	13,642,626.49	1,096,530.00	6,223,021.00	7,319,551.00	-46.3%
4) Other Local Revenue		8600-8799	785,166.25	2,212,297.27	2,997,463.52	294,907.00	2,077,352.00	2,372,259.00	-20.9%
5) TOTAL, REVENUES			41,058,199.69	21,083,756.95	62,141,956.64	41,126,663.00	11,348,579.00	52,475,242.00	-15.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	16,231,469.03	5,988,032.04	22,219,501.07	16,117,379.00	5,239,575.00	21,356,954.00	-3.9%
2) Classified Salaries		2000-2999	5,734,553.14	3,907,472.69	9,642,026.03	5,929,633.00	4,006,189.00	9,935,822.00	3.0%
3) Employee Benefits		3000-3999	7,625,838.01	5,120,650.75	12,746,488.76	7,562,397.00	5,146,280.00	12,708,677.00	-0.3%
4) Books and Supplies		4000-4999	864,133.44	1,768,809.26	2,632,942.70	1,178,194.00	1,332,464.00	2,510,658.00	-4.6%
5) Services and Other Operating Expenditures		5000-5999	2,259,514.81	2,581,699.51	4,841,214.32	2,072,102.00	2,229,713.00	4,301,815.00	-11.1%
6) Capital Outlay		6000-6999	722,226.53	1,617,258.04	2,339,484.57	1,670,169.00	320,000.00	1,990,169.00	-14.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	90,715.00	6,625.00	97,340.00	65,369.00	0.00	65,369.00	-32.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(328,164.77)	265,171.67	(60,993.10)	(393,606.00)	306,616.00	(86,990.00)	42.6%
9) TOTAL, EXPENDITURES			33,202,285.19	21,255,719.16	54,458,004.35	34,201,657.00	18,580,837.00	52,782,494.00	-3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			7,855,914.50	(171,962.21)	7,683,952.29	6,925,006.00	(7,232,258.00)	(307,252.00)	-104.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	21,574.94	0.00	21,574.94	20,000.00	0.00	20,000.00	-7.3%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	5,000.00	0.00	5,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,180,455.96)	6,180,455.96	0.00	(6,307,995.00)	6,307,995.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,158,881.02)	6,180,455.96	21,574.94	(6,282,995.00)	6,307,995.00	25,000.00	15.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			1,697,033.48	6,008,493.75	7,705,527.23	642,011.00	(924,263.00)	(282,252.00)	-103.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,771,728.88	2,973,169.89	13,744,898.77	12,422,618.48	9,027,807.52	21,450,426.00	56.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,771,728.88	2,973,169.89	13,744,898.77	12,422,618.48	9,027,807.52	21,450,426.00	56.1%
d) Other Restatements		9795	(46,143.88)	46,143.88	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,725,585.00	3,019,313.77	13,744,898.77	12,422,618.48	9,027,807.52	21,450,426.00	56.1%
2) Ending Balance, June 30 (E + F1e)			12,422,618.48	9,027,807.52	21,450,426.00	13,064,629.48	8,103,544.52	21,168,174.00	-1.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	381,080.79	0.00	381,080.79	381,080.79	0.00	381,080.79	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	9,027,807.52	9,027,807.52	0.00	8,108,223.90	8,108,223.90	-10.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	6,913,693.92	0.00	6,913,693.92	7,567,402.92	0.00	7,567,402.92	9.5%
Textbook Adoptions	0000	9760	2,102,232.00		2,102,232.00			0.00	
Technology Upgrades/Replacements	0000	9760	1,000,000.00		1,000,000.00			0.00	
Facilities	0000	9760	3,000,000.00		3,000,000.00			0.00	
Lottery Funds	1100	9760	811,461.92		811,461.92			0.00	
Textbook Adoptions	0000	9760			0.00	2,200,000.00		2,200,000.00	
Technology Upgrades/Replacements	0000	9760			0.00	1,100,000.00		1,100,000.00	
Facilities	0000	9760			0.00	3,000,000.00		3,000,000.00	
Supplemental Concentration Funds	0000	9760			0.00	473,607.00		473,607.00	
Lottery Funds	1100	9760			0.00	793,795.92		793,795.92	
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	1,633,740.13	0.00	1,633,740.13	1,583,474.82	0.00	1,583,474.82	-3.1%
Unassigned/Unappropriated Amount		9790	3,474,103.64	0.00	3,474,103.64	3,512,670.95	(4,679.38)	3,507,991.57	1.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	12,862,478.31	6,698,265.65	19,560,743.96				
1) Fair Value Adjustment to Cash in County Treasury		9111	(79,334.00)	0.00	(79,334.00)				

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)	
b) in Banks		9120	1,000.00	0.00	1,000.00				
c) in Revolving Cash Account		9130	20,000.00	0.00	20,000.00				
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	1,095,054.88	3,914,900.65	5,009,955.51				
4) Due from Grantor Government		9290	39,400.46	0.00	39,400.46				
5) Due from Other Funds		9310	82,325.85	2.69	82,328.54				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	381,080.79	0.00	381,080.79				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			14,402,006.27	10,613,168.99	25,015,175.26				
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	1,979,387.79	1,286,017.96	3,265,405.75				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	15,925.58	15,925.58				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	283,417.93	283,417.93				
6) TOTAL, LIABILITIES			1,979,387.79	1,585,361.47	3,564,749.26				
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)			12,422,618.48	9,027,807.52	21,450,426.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	28,165,503.00	0.00	28,165,503.00	22,513,315.00	0.00	22,513,315.00	-20.1%
Education Protection Account State Aid - Current Year		8012	2,668,736.00	0.00	2,668,736.00	9,918,324.00	0.00	9,918,324.00	271.6%
State Aid - Prior Years		8019	143,801.00	0.00	143,801.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	32,507.41	0.00	32,507.41	31,097.00	0.00	31,097.00	-4.3%
Timber Yield Tax		8022	.45	0.00	.45	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	4,195,482.75	0.00	4,195,482.75	4,197,125.00	0.00	4,197,125.00	0.0%
Unsecured Roll Taxes		8042	147,138.76	0.00	147,138.76	134,343.00	0.00	134,343.00	-8.7%
Prior Years' Taxes		8043	87,682.60	0.00	87,682.60	24,311.00	0.00	24,311.00	-72.3%
Supplemental Taxes		8044	331,495.87	0.00	331,495.87	391,330.00	0.00	391,330.00	18.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,802,149.14	0.00	2,802,149.14	1,993,767.00	0.00	1,993,767.00	-28.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	637,956.42	0.00	637,956.42	536,810.00	0.00	536,810.00	-15.9%
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	2,516.96	0.00	2,516.96	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			39,214,970.36	0.00	39,214,970.36	39,740,422.00	0.00	39,740,422.00	1.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(934.00)	0.00	(934.00)	(5,196.00)	0.00	(5,196.00)	456.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			39,214,036.36	0.00	39,214,036.36	39,735,226.00	0.00	39,735,226.00	1.3%
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	831,134.34	831,134.34	0.00	844,195.00	844,195.00	1.6%
Special Education Discretionary Grants		8182	0.00	266,049.05	266,049.05	0.00	81,964.00	81,964.00	-69.2%
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%

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)	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		750,568.19	750,568.19		767,399.00	767,399.00	2.2%
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		117,022.00	117,022.00		115,754.00	115,754.00	-1.1%
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		105,751.00	105,751.00		93,575.00	93,575.00	-11.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		68,465.00	68,465.00		66,967.00	66,967.00	-2.2%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	4,148,840.69	4,148,840.69	0.00	1,078,352.00	1,078,352.00	-74.0%
TOTAL, FEDERAL REVENUE			0.00	6,287,830.27	6,287,830.27	0.00	3,048,206.00	3,048,206.00	-51.5%
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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	500,877.00	500,877.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	101,560.00	0.00	101,560.00	101,560.00	0.00	101,560.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	683,559.08	343,222.99	1,026,782.07	542,334.00	213,743.00	756,077.00	-26.4%
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		547,990.52	547,990.52		453,624.00	453,624.00	-17.2%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		1,153.78	1,153.78		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	273,878.00	11,190,385.12	11,464,263.12	452,636.00	5,555,654.00	6,008,290.00	-47.6%
TOTAL, OTHER STATE REVENUE			1,058,997.08	12,583,629.41	13,642,626.49	1,096,530.00	6,223,021.00	7,319,551.00	-46.3%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	35,100.00	72,252.15	107,352.15	12,480.00	75,600.00	88,080.00	-18.0%
Interest		8660	495,895.46	73.59	495,969.05	100,000.00	0.00	100,000.00	-79.8%

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)	
Net Increase (Decrease) in the Fair Value of Investments		8662	(79,334.00)	0.00	(79,334.00)	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	90,252.77	0.00	90,252.77	125,094.00	53,055.00	178,149.00	97.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	126,946.80	126,946.80	0.00	127,999.00	127,999.00	0.8%
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	243,252.02	794,876.73	1,038,128.75	57,333.00	602,550.00	659,883.00	-36.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	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		1,218,148.00	1,218,148.00		1,218,148.00	1,218,148.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			785,166.25	2,212,297.27	2,997,463.52	294,907.00	2,077,352.00	2,372,259.00	-20.9%
TOTAL, REVENUES			41,058,199.69	21,083,756.95	62,141,956.64	41,126,663.00	11,348,579.00	52,475,242.00	-15.6%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	13,867,995.06	4,806,526.47	18,674,521.53	13,426,542.00	3,969,043.00	17,395,585.00	-6.8%
Certificated Pupil Support Salaries		1200	556,909.94	462,498.80	1,019,408.74	809,508.00	254,252.00	1,063,760.00	4.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,803,064.03	496,342.58	2,299,406.59	1,880,829.00	205,833.00	2,086,662.00	-9.3%
Other Certificated Salaries		1900	3,500.00	222,664.21	226,164.21	500.00	810,447.00	810,947.00	258.6%
TOTAL, CERTIFICATED SALARIES			16,231,469.03	5,988,032.04	22,219,501.07	16,117,379.00	5,239,575.00	21,356,954.00	-3.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	635,060.00	2,117,573.45	2,752,633.45	633,595.00	2,327,899.00	2,961,494.00	7.6%
Classified Support Salaries		2200	2,131,926.11	692,893.09	2,824,809.20	2,220,872.00	640,642.00	2,861,514.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	477,104.15	121,332.34	598,436.49	474,470.00	125,865.00	600,335.00	0.3%
Clerical, Technical and Office Salaries		2400	1,893,340.24	239,662.79	2,133,003.03	1,907,415.00	161,780.00	2,069,195.00	-3.0%
Other Classified Salaries		2900	597,122.64	736,021.22	1,333,143.86	693,281.00	749,982.00	1,443,263.00	8.3%
TOTAL, CLASSIFIED SALARIES			5,734,553.14	3,907,472.89	9,642,026.03	5,929,633.00	4,006,189.00	9,935,822.00	3.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,998,972.06	2,327,336.83	5,926,310.89	2,993,992.00	2,939,688.00	5,933,680.00	0.1%
PERS		3201-3202	1,198,082.97	862,283.31	2,060,366.28	1,236,118.00	940,123.00	2,176,241.00	5.6%
OASDI/Medicare/Alternative		3301-3302	684,718.07	385,080.38	1,069,798.45	699,748.00	396,121.00	1,095,869.00	2.4%
Health and Welfare Benefits		3401-3402	1,559,412.43	700,162.81	2,259,575.24	1,586,955.00	675,912.00	2,262,867.00	0.1%
Unemployment Insurance		3501-3502	110,058.44	47,010.76	157,069.20	11,030.00	4,534.00	15,564.00	-90.1%
Workers' Compensation		3601-3602	356,119.33	155,808.60	511,927.93	359,906.00	147,566.00	507,472.00	-0.9%
OPEB, Allocated		3701-3702	206,949.04	0.00	206,949.04	173,993.00	0.00	173,993.00	-15.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	511,525.67	42,966.06	554,491.73	500,655.00	42,336.00	542,991.00	-2.1%
TOTAL, EMPLOYEE BENEFITS			7,625,838.01	5,120,650.75	12,746,488.76	7,562,397.00	5,146,280.00	12,708,677.00	-0.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	54,954.17	54,954.17	20,000.00	35,000.00	55,000.00	0.1%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	788,424.91	1,476,048.20	2,264,471.11	1,097,211.00	1,212,464.00	2,309,675.00	2.0%
Noncapitalized Equipment		4400	75,708.53	237,808.89	313,517.42	60,983.00	85,000.00	145,983.00	-53.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			864,133.44	1,768,809.26	2,632,942.70	1,178,194.00	1,332,464.00	2,510,658.00	-4.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	118,565.01	977,882.68	1,096,447.69	107,050.00	721,676.00	828,726.00	-24.4%
Travel and Conferences		5200	41,785.18	79,801.69	121,586.87	34,100.00	44,019.00	78,119.00	-35.8%
Dues and Memberships		5300	29,203.67	2,306.50	31,510.17	27,105.00	400.00	27,505.00	-12.7%

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)	
Insurance		5400 - 5450	113,134.00	0.00	113,134.00	114,616.00	0.00	114,616.00	1.3%
Operations and Housekeeping Services		5500	883,534.25	8,630.72	892,164.97	884,276.00	7,000.00	891,276.00	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	204,247.17	195,551.26	399,798.43	171,910.00	228,000.00	399,910.00	0.0%
Transfers of Direct Costs		5710	(9,491.75)	9,491.75	0.00	(12,000.00)	12,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	792,319.57	1,274,088.83	2,066,408.40	662,925.00	1,203,118.00	1,866,043.00	-9.7%
Communications		5900	86,217.71	33,946.08	120,163.79	82,120.00	13,500.00	95,620.00	-20.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,259,514.81	2,581,699.51	4,841,214.32	2,072,102.00	2,229,713.00	4,301,815.00	-11.1%
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	130,453.56	1,185,683.74	1,316,137.30	1,471,000.00	0.00	1,471,000.00	11.8%
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	450,814.67	83,686.68	534,501.35	0.00	90,000.00	90,000.00	-83.2%
Equipment Replacement		6500	140,958.30	347,887.62	488,845.92	199,189.00	230,000.00	429,189.00	-12.2%
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			722,226.53	1,617,258.04	2,339,484.57	1,670,189.00	320,000.00	1,990,189.00	-14.9%
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	0.00	6,625.00	6,625.00	0.00	0.00	0.00	-100.0%
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	90,715.00	0.00	90,715.00	65,369.00	0.00	65,369.00	-27.9%
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		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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			90,715.00	6,625.00	97,340.00	65,369.00	0.00	65,369.00	-32.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(265,171.67)	265,171.67	0.00	(306,616.00)	306,616.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(60,993.10)	0.00	(60,993.10)	(86,990.00)	0.00	(86,990.00)	42.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(326,164.77)	265,171.67	(60,993.10)	(393,606.00)	306,616.00	(86,990.00)	42.6%
TOTAL, EXPENDITURES			33,202,285.19	21,255,719.16	54,458,004.35	34,201,657.00	18,580,837.00	52,782,494.00	-3.1%
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	21,574.94	0.00	21,574.94	20,000.00	0.00	20,000.00	-7.3%
(a) TOTAL, INTERFUND TRANSFERS IN			21,574.94	0.00	21,574.94	20,000.00	0.00	20,000.00	-7.3%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
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	5,000.00	0.00	5,000.00	New
(c) TOTAL, SOURCES			0.00	0.00	0.00	5,000.00	0.00	5,000.00	New
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,180,455.96)	6,180,455.96	0.00	(6,307,995.00)	6,307,995.00	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			(6,180,455.96)	6,180,455.96	0.00	(6,307,995.00)	6,307,995.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(6,158,881.02)	6,180,455.96	21,574.94	(6,282,995.00)	6,307,995.00	25,000.00	15.9%

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	39,214,036.36	0.00	39,214,036.36	39,735,226.00	0.00	39,735,226.00	1.3%
2) Federal Revenue		8100-8299	0.00	6,287,830.27	6,287,830.27	0.00	3,048,206.00	3,048,206.00	-51.5%
3) Other State Revenue		8300-8599	1,058,997.08	12,583,629.41	13,642,626.49	1,096,530.00	6,223,021.00	7,319,551.00	-46.3%
4) Other Local Revenue		8600-8799	785,166.25	2,212,297.27	2,997,463.52	294,907.00	2,077,352.00	2,372,259.00	-20.9%
5) TOTAL, REVENUES			41,058,199.69	21,083,756.95	62,141,956.64	41,126,663.00	11,348,579.00	52,475,242.00	-15.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		19,922,672.09	14,640,829.23	34,563,501.32	19,604,033.00	13,142,236.00	32,746,269.00	-5.3%
2) Instruction - Related Services	2000-2999		3,867,618.89	1,542,433.48	5,410,052.37	3,947,973.00	2,236,854.00	6,184,827.00	14.3%
3) Pupil Services	3000-3999		2,937,874.20	1,180,355.31	4,118,229.51	2,963,751.00	1,011,585.00	3,975,336.00	-3.5%
4) Ancillary Services	4000-4999		10,997.61	18,032.64	29,030.25	0.00	24,248.00	24,248.00	-16.5%
5) Community Services	5000-5999		46,372.75	50,155.76	96,528.51	0.00	41,253.00	41,253.00	-57.3%
6) Enterprise	6000-6999		0.00	3,357.50	3,357.50	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		3,408,897.57	407,886.44	3,816,784.01	3,235,242.00	412,286.00	3,647,528.00	-4.4%
8) Plant Services	8000-8999		2,917,137.08	3,408,043.80	6,325,180.88	4,385,289.00	1,712,375.00	6,097,664.00	-3.6%
9) Other Outgo	9000-9999	Except 7600-7699	90,715.00	6,625.00	97,340.00	65,369.00	0.00	65,369.00	-32.8%
10) TOTAL, EXPENDITURES			33,202,285.19	21,255,719.16	54,458,004.35	34,201,667.00	18,580,837.00	52,782,494.00	-3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,855,914.50	(171,962.21)	7,683,952.29	6,925,006.00	(7,232,258.00)	(307,252.00)	-104.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	21,574.94	0.00	21,574.94	20,000.00	0.00	20,000.00	-7.3%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	5,000.00	0.00	5,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,180,455.96)	6,180,455.96	0.00	(6,307,995.00)	6,307,995.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,158,881.02)	6,180,455.96	21,574.94	(6,282,995.00)	6,307,995.00	25,000.00	15.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,697,033.48	6,008,493.75	7,705,527.23	642,011.00	(924,263.00)	(282,252.00)	-103.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,771,728.88	2,973,169.89	13,744,898.77	12,422,618.48	9,027,807.52	21,450,426.00	56.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,771,728.88	2,973,169.89	13,744,898.77	12,422,618.48	9,027,807.52	21,450,426.00	56.1%
d) Other Restatements		9795	(46,143.88)	46,143.88	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,725,585.00	3,019,313.77	13,744,898.77	12,422,618.48	9,027,807.52	21,450,426.00	56.1%
2) Ending Balance, June 30 (E + F1e)			12,422,618.48	9,027,807.52	21,450,426.00	13,064,629.48	8,103,544.52	21,168,174.00	-1.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	381,080.79	0.00	381,080.79	381,080.79	0.00	381,080.79	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	9,027,807.52	9,027,807.52	0.00	8,108,223.90	8,108,223.90	-10.2%
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	6,913,693.92	0.00	6,913,693.92	7,567,402.92	0.00	7,567,402.92	9.5%
Textbook Adoptions	0000	9760	2,102,232.00		2,102,232.00			0.00	
Technology Upgrades/Replacements	0000	9760	1,000,000.00		1,000,000.00			0.00	
Facilities	0000	9760	3,000,000.00		3,000,000.00			0.00	
Lottery Funds	1100	9760	811,461.92		811,461.92			0.00	
Textbook Adoptions	0000	9760			0.00	2,200,000.00		2,200,000.00	
Technology Upgrades/Replacements	0000	9760			0.00	1,100,000.00		1,100,000.00	
Facilities	0000	9760			0.00	3,000,000.00		3,000,000.00	
Supplemental Concentration Funds	0000	9760			0.00	473,607.00		473,607.00	
Lottery Funds	1100	9760			0.00	793,795.92		793,795.92	
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	1,633,740.13	0.00	1,633,740.13	1,583,474.82	0.00	1,583,474.82	-3.1%
Unassigned/Unappropriated Amount		9790	3,474,103.64	0.00	3,474,103.64	3,512,670.95	(4,679.38)	3,507,991.57	1.0%

Resource	Description	2022-23	2023-24
		Unaudited Actuals	Budget
2600	Expanded Learning Opportunities Program	1,961,050.76	3,378,819.76
6266	Educator Effectiveness, FY 2021-22	376,122.76	19,317.76
6300	Lottery: Instructional Materials	267,762.83	211,505.83
6546	Mental Health-Related Services	23,425.29	23,425.29
6547	Special Education Early Intervention Preschool Grant	383,663.59	491,748.59
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,819,924.80	1,819,924.80
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	9,355.04	9,355.04
7029	Child Nutrition: Food Service Staff Training Funds	19,489.62	0.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	500,877.00	180,877.00
7311	Classified School Employee Professional Development Block Grant	21,778.31	21,778.31
7435	Learning Recovery Emergency Block Grant	3,082,955.74	1,307,750.74
7810	Other Restricted State	6,296.84	6,296.84
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	0.00	19,072.00
9010	Other Restricted Local	555,105.14	618,352.14
Total, Restricted Balance		9,027,807.52	8,108,223.90

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	22,388,378.00	907,412.00	23,295,790.00	148,459.00	980,819.00	22,463,430.00	1,065,819.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable		345,949.00	345,949.00		72,932.00	273,017.00	77,177.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,219,781.99	(400,947.99)	818,834.00		381,080.00	437,754.00	218,877.00
Net Pension Liability	24,623,962.00		24,623,962.00	16,099,006.00		40,722,968.00	
Total/Net OPEB Liability	5,312,891.00		5,312,891.00	240,173.00		5,553,064.00	
Compensated Absences Payable	80,857.51		80,857.51	204,717.02	80,857.51	204,717.02	0.00
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	53,625,870.50	852,413.01	54,478,283.51	16,692,355.02	1,515,688.51	69,654,950.02	1,361,873.00
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	54,458,004.35
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,287,830.27
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	96,528.51
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,202,913.68
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	16,199.35
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,315,641.54
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				46,854,532.54
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				3,106.39
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,083.27

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.)	40,169,592.13	13,721.56
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)	40,169,592.13	13,721.56
B. Required effort (Line A.2 times 90%)	36,152,632.92	12,349.40
C. Current year expenditures (Line I.E and Line II.B)	46,854,532.54	15,083.27
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%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
<p>Description of Adjustments</p>	<p>Total Expenditures</p>	<p>Expenditures Per ADA</p>
<p>Total adjustments to base expenditures</p>	0.00	0.00

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)	639,358.81	578,845.42	3,353,884.59	2,033,663.11	4,940,259.23	0.00	829,912.45	
B. Enter Allocation Factor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals	Description							
0001	Pre-Kindergarten	.75	.75	.75	.75	1.00	1.00	0.00
1110	Regular Education, K-12	149.40	149.40	149.40	149.40	182.69	182.69	234.00
3100	Alternative Schools							
3200	Continuation Schools							
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)	36.90	36.90	36.90	36.90	34.01	34.01	28.00
6000	ROC/P							
Other Goals	Description							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	3.00	3.00	3.00	3.00	3.00	3.00	0.00
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)	4.85	4.85	4.85	4.85	3.50	3.50	0.00
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		194.90	194.90	194.90	194.90	224.20	224.20	262.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E)	Other Costs (Schedule DC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	308,302.64	47,454.04	355,756.68	28,451.38		384,208.06
1110	Regular Education, K-12	25,910,676.97	9,630,289.30	35,740,966.17	2,657,426.93		38,398,393.10
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
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	1,305,363.28	0.00	1,305,363.28	97,056.96		1,402,420.24
4850	Migrant Education	66,070.35	0.00	66,070.35	4,912.49		70,982.84
5000-5999	Special Education	8,975,471.37	2,088,720.16	11,064,191.53	822,649.75		11,886,841.28
6000	Regional Occupational Ctr/Prog (R/OCC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	12,841.95	167,781.18	180,623.03	13,429.76		194,052.79
8100	Community Services	96,528.51	0.00	96,528.51	7,177.13		103,705.64
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
	Food Services					172,934.08	172,934.06
	Enterprise					3,357.50	3,357.50
	Facilities Acquisition & Construction					1,316,610.30	1,316,610.30
	Other Outgo					97,340.00	97,340.00
Other Funds							
	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C) (lines CAC, line E)		241,498.91	241,498.91	248,672.70		490,171.61
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(60,993.10)		(60,993.10)
	Total General Fund and Charter Schools Funds Expenditures	36,675,254.87	12,375,723.59	49,050,978.46	3,816,784.00	1,590,241.86	54,458,004.32

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)	Auxiliary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-kindergarten	175,623.35	3,232.00	0.00	2,877.81	111,093.25	0.00	0.00			15,298.23	0.00	308,302.64
1110	Regular Education, K-12	25,644,960.46	128,806.72	1,090.33	11,581.61	44,162.38	0.00	29,030.25			51,025.12	0.00	25,910,676.87
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3600	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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
4630	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	885,642.52	7,430.00	16,418.84	361,445.70	34,428.22	0.00	0.00			0.00	0.00	1,305,365.28
4850	Migrant Education	18,919.86	0.00	0.00	385.00	46,865.47	0.00	0.00			0.00	0.00	66,070.35
5000-5999	Special Education	7,539,255.11	161,932.72	0.00	130,100.97	279,260.82	565,901.75	0.00			0.00	0.00	8,975,471.37
6000	ROCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
7150	Nonagency - Other	0.00	12,841.85	0.00	0.00	0.00	0.00	0.00			0.00	0.00	12,841.85
8100	Community Services		0.00	0.00	0.00	0.00	0.00		96,528.51		0.00	0.00	96,528.51
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
Total Direct Charged Costs		34,569,501.32	314,283.29	17,509.17	506,391.09	615,616.14	565,901.75	29,030.25	96,528.51	0.00	66,311.35	0.00	36,675,254.87

* Functions 7100-7199 for goals 8100 and 8500

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	26,418.99	22,035.05	0.00	47,454.04	
1110	Regular Education, K-12	5,063,465.66	4,025,594.12	741,219.52	9,830,269.30	
3100	Alternative Schools	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	
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)	1,250,615.02	749,412.21	88,692.93	2,088,720.16	
6000	ROCP	0.00	0.00	0.00	0.00	
Other Goals						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	101,676.02	66,105.16	0.00	167,781.18	
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)	194,376.22	77,122.69	0.00	241,498.91	
**	Califerns (Funds 13 and 61)	0.00	0.00	0.00	0.00	
Total Allocated Support Costs		6,605,551.91	4,940,259.23	829,912.45	12,375,723.59	

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7160, Goals 0000-6999 and 9000, Objects 1000-7999)	927,415.67
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	32,400.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,026,999.83
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	890,961.61
5	Total Central Administration Costs in General Fund and Charter Schools Funds	3,877,777.11
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	96,675,254.87
2	Total Allocated Costs (from Form PCR, Column 2, Total)	12,375,723.59
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	49,050,978.46
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)	740,819.50
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,362,194.05
4	Foundation (Funds 18 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,103,013.55
D.	Total Direct Charged and Allocated Costs (B3 + C5)	52,153,992.01
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7.44%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 6500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	172,934.06				172,934.06
Enterprise (Objects 1000-5999, 6400-6920)		3,357.50			3,357.50
Facilities Acquisition & Construction (Objects 1000-6700)			1,316,610.30		1,316,610.30
Other Outgo (Objects 1000 - 7999)				97,340.00	97,340.00
Total Other Costs	172,934.06	3,357.50	1,316,610.30	97,340.00	1,590,241.86

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(60,993.10)				
Other Sources/Uses Detail					21,574.94	0.00		
Fund Reconciliation							82,328.54	15,925.58
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	21,719.03	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							939.45	20,988.61
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	39,274.07	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							14,986.13	39,764.99
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	21,574.94		
Fund Reconciliation							0.00	21,574.94
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	60,993.10	(60,993.10)	21,574.94	21,574.94	98,254.12	98,254.12

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	267,171.33	0.00	118,460.56	0.00	430,600.26	3,037,015.25		3,853,247.40
2000-2999	Classified Salaries	283,708.69	0.00	0.00	0.00	140,152.42	1,504,306.89		1,928,168.00
3000-3999	Employee Benefits	221,171.55	0.00	38,618.28	0.00	195,507.13	1,851,018.92		2,306,315.88
4000-4999	Books and Supplies	78,363.25	0.00	2,087.88	0.00	9,535.54	32,756.93		122,743.60
5000-5999	Services and Other Operating Expenditures	97,743.23	0.00	709.00	0.00	84,554.85	575,031.86		758,038.94
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	6,957.55	0.00		6,957.55
7130	State Special Schools	6,625.00	0.00	0.00	0.00	0.00	0.00		6,625.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	954,783.05	0.00	159,875.72	0.00	867,307.75	7,000,129.85	0.00	8,982,096.37
7350	Transfers of Indirect Costs	5,551.84	0.00	0.00	0.00	0.00	0.00		5,551.84
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,088,720.22							2,088,720.22
	Total Indirect Costs and PCR Allocations	2,094,272.06	0.00	159,875.72	0.00	867,307.75	7,000,129.85	0.00	2,094,272.06
	TOTAL COSTS	3,049,055.11	0.00	159,875.72	0.00	867,307.75	7,000,129.85	0.00	11,076,368.43
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	169,264.25	0.00	0.00	0.00	234,534.52	4,262.90		408,061.67
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	64,707.49	527,566.52		592,274.01
3000-3999	Employee Benefits	57,001.26	0.00	0.00	0.00	82,723.31	234,372.87		374,097.44
4000-4999	Books and Supplies	635.34	0.00	0.00	0.00	1,021.45	2,440.82		4,097.61
5000-5999	Services and Other Operating Expenditures	3,521.87	0.00	0.00	0.00	0.00	750.00		4,271.87
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	230,422.72	0.00	0.00	0.00	382,986.77	769,393.11	0.00	1,382,802.60
7350	Transfers of Indirect Costs	5,551.84	0.00	0.00	0.00	0.00	0.00		5,551.84
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,551.84	0.00	0.00	0.00	0.00	0.00	0.00	5,551.84
8980	TOTAL BEFORE OBJECT 8980	235,974.56	0.00	0.00	0.00	382,986.77	769,393.11	0.00	1,388,354.44
	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								1,388,354.44

Object Code	Description	Special Education Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	97,907.06	0.00	118,460.56	0.00	196,065.74	3,032,752.35		3,445,185.73
2000-2999	Classified Salaries	283,708.69	0.00	0.00	0.00	75,444.93	976,740.37		1,335,893.99
3000-3999	Employee Benefits	164,170.29	0.00	38,618.28	0.00	112,783.82	1,616,646.05		1,932,218.44
4000-4999	Books and Supplies	77,727.91	0.00	2,087.88	0.00	8,514.09	30,316.11		118,645.99
5000-5999	Services and Other Operating Expenditures	94,221.36	0.00	709.00	0.00	84,554.85	574,281.86		753,767.07
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	6,957.55	0.00		6,957.55
7130	State Special Schools	6,625.00	0.00	0.00	0.00	0.00	0.00		6,625.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	724,360.33	0.00	159,875.72	0.00	484,320.98	6,230,736.74	0.00	7,599,293.77
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8980	Total Indirect Costs and PCR Allocations	2,088,720.22	0.00	0.00	0.00	0.00	0.00	0.00	2,088,720.22
8980	TOTAL BEFORE OBJECT 8980	2,813,080.55	0.00	159,875.72	0.00	484,320.98	6,230,736.74	0.00	9,688,013.99
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								9,688,013.99
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	3,000.00	0.00	0.00	167,639.20		170,639.20
2000-2999	Classified Salaries	273,402.36	0.00	0.00	0.00	0.00	21,066.63		294,468.99
3000-3999	Employee Benefits	118,987.48	0.00	680.50	0.00	346.29	62,097.26		182,111.53
4000-4999	Books and Supplies	77,727.91	0.00	2,087.88	0.00	5,512.03	21,736.85		107,064.67
5000-5999	Services and Other Operating Expenditures	90,126.36	0.00	534.00	0.00	1,834.85	6,232.85		98,728.06
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	560,244.11	0.00	6,302.38	0.00	7,693.17	278,772.79	0.00	853,012.45
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8980	TOTAL BEFORE OBJECT 8980	560,244.11	0.00	6,302.38	0.00	7,693.17	278,772.79	0.00	853,012.45
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00

		A. State and Local	B. Local Only
2021-22 Expenditures			
1. Enter Total Costs amounts from the 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		8,203,424.05	4,366,485.04
2. Enter audit adjustments of 2021-22 special education expenditures from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)			
3. Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)			
4. Enter any other adjustments, not included in Line 1 (explain below)			
5. 2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation (Sum lines 1 through 4)		8,203,424.05	4,366,485.04
C. Unduplicated Pupil Count			
1. Enter the unduplicated pupil count reported in 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet		551.00	
2. Enter any adjustments not included in Line C1 (explain below)			
3. 2021-22 Unduplicated Pupil Count, Adjusted for 2022-23 MOE Calculation (Line C1 plus Line C2)		551.00	

SELPA: (??)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3305 and 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).
 Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) (c)
 Available for MOE reduction. (line (a) minus line (c), zero if negative) (d)
 Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). (e)

If (b) is less than (a).
 Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). (e)
 Available to set aside for EIS (line (b) minus line (e), zero if negative) (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2022-23	Actual Expenditures Comparison Year 2021-22	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.		
	a. Total special education expenditures		
	b. Less: Expenditures paid from federal sources		
	c. Expenditures paid from state and local sources		
	Add/Less: Adjustments required for MOE calculation		
	Comparison year's expenditures, adjusted for MOE calculation	8,203,424.05	
	Less: Exempt reduction(s) for SECTION 1	0.00	
	Less: 50% reduction from SECTION 2	8,203,424.05	
	Net expenditures paid from state and local sources	0.00	
		0.00	
		8,203,424.05	1,484,569.94
2.			
Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures		
	b. Less: Expenditures paid from federal sources		
	c. Expenditures paid from state and local sources		
	Add/Less: Adjustments required for MOE calculation		
	Comparison year's expenditures, adjusted for MOE calculation	8,203,424.05	
	Less: Exempt reduction(s) from SECTION 1	0.00	
	Less: 50% reduction from SECTION 2	8,203,424.05	
	Net expenditures paid from state and local sources	0.00	
	d. Special education unduplicated pupil count	8,203,424.05	
	e. Per capita state and local expenditures (A2c/A2d)	551.00	
		14,888.25	839.05

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: (??)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

Actual FY 2022-23	Comparison Year 2021-22	Difference
5,364,706.15	4,366,485.04	
	0.00	
	4,366,485.04	
	0.00	
	0.00	
5,364,706.15	4,366,485.04	998,221.11

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.

- a. Expenditures paid from local sources
- Add/Less: Adjustments required for MOE calculation
- Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) from SECTION 1
- Less: 50% reduction from SECTION 2
- Net expenditures paid from local sources

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

Actual FY 2022-23	Comparison Year 2021-22	Difference
5,364,706.15	4,366,485.04	
	0.00	
	4,366,485.04	
	0.00	
	0.00	
5,364,706.15	4,366,485.04	
616.00	551.00	
8,708.94	7,924.66	784.28

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.

- a. Expenditures paid from local sources
- Add/Less: Adjustments required for MOE calculation
- Comparison year's expenditures, adjusted for MOE
- Less: Exempt reduction(s) from SECTION 1
- Less: 50% reduction from SECTION 2
- Net expenditures paid from local sources
- b. Special education unduplicated pupil count
- c. Per capita local expenditures(B2a/ B2b)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Alejandra Garibay
Contact Name
Chief Business Official
209-744-4545
Telephone Number
agaribay@galt.k12.ca.us

SELPA: (?)

Title

Email Address

(??)

SELPA:

Object Code	Description	Adjustments*	Total
TOTAL EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL COSTS	0.00	0.00
EXPENDITURES - Paid from State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
8980	TOTAL BEFORE OBJECT 8980	0.00	0.00
	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA:

(??)

Object Code	Description	Adjustments*	Total
EXPENDITURES - Paid from Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
	Transfers of Indirect Costs		0.00
7310	Transfers of Indirect Costs - Interfund		0.00
7350	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			
			0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by LEA (LB-B)

34 67348 0000000
 Report SEMB
 D8AN18C7B1(2022-23)

Galt Joint Union Elementary
 Sacramento County

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	82,667.00	0.00	117,367.00	0.00	488,244.00	3,076,842.00		3,765,120.00
2000-2999	Classified Salaries	283,101.00	0.00	0.00	0.00	176,085.00	1,687,449.00		2,146,635.00
3000-3999	Employee Benefits	168,056.00	0.00	38,517.00	0.00	217,995.00	1,943,472.00		2,368,041.00
4000-4999	Books and Supplies	124,978.00	0.00	2,000.00	0.00	9,240.00	45,524.00		181,742.00
5000-5999	Services and Other Operating Expenditures	29,833.00	0.00	175.00	0.00	0.00	455,336.00		485,344.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	688,635.00	0.00	158,059.00	0.00	891,565.00	7,208,623.00	0.00	8,946,882.00
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL COSTS	688,635.00	0.00	158,059.00	0.00	891,565.00	7,208,623.00	0.00	8,946,882.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	117,367.00	0.00	270,416.00	3,076,842.00		3,464,625.00
2000-2999	Classified Salaries	283,101.00	0.00	0.00	0.00	101,849.00	1,195,933.00		1,580,883.00
3000-3999	Employee Benefits	138,901.00	0.00	38,517.00	0.00	139,573.00	1,733,785.00		2,050,776.00
4000-4999	Books and Supplies	121,500.00	0.00	2,000.00	0.00	9,240.00	45,524.00		178,264.00
5000-5999	Services and Other Operating Expenditures	29,833.00	0.00	175.00	0.00	0.00	455,336.00		485,344.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	573,335.00	0.00	158,059.00	0.00	521,078.00	6,507,420.00	0.00	7,759,892.00
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8980	TOTAL BEFORE OBJECT 8980	573,335.00	0.00	158,059.00	0.00	521,078.00	6,507,420.00	0.00	7,759,892.00
	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								7,759,892.00
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
1000-1999	Certificated Salaries	0.00	0.00	3,000.00	0.00	0.00	156,215.00		159,215.00
2000-2999	Classified Salaries	275,956.00	0.00	0.00	0.00	0.00	0.00		275,956.00
3000-3999	Employee Benefits	120,508.00	0.00	668.00	0.00	0.00	56,331.00		177,507.00
4000-4999	Books and Supplies	121,500.00	0.00	2,000.00	0.00	8,240.00	26,000.00		157,740.00
5000-5999	Services and Other Operating Expenditures	29,658.00	0.00	0.00	0.00	0.00	0.00		29,658.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	547,622.00	0.00	5,668.00	0.00	8,240.00	238,546.00	0.00	800,076.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	547,622.00	0.00	5,668.00	0.00	8,240.00	238,546.00	0.00	800,076.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								4,822,849.00
	TOTAL COSTS								5,622,925.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	267,171.33	0.00	118,460.56	0.00	430,600.26	3,037,015.25	0.00		3,853,247.40
2000-2999	Classified Salaries	283,708.69	0.00	0.00	0.00	140,152.42	1,504,306.89	0.00		1,928,168.00
3000-3999	Employee Benefits	221,171.55	0.00	38,618.28	0.00	195,507.13	1,851,018.92	0.00		2,306,315.88
4000-4999	Books and Supplies	78,363.25	0.00	2,087.88	0.00	9,535.54	32,756.93	0.00		122,743.60
5000-5999	Services and Other Operating Expenditures	97,743.23	0.00	709.00	0.00	84,554.85	575,031.86	0.00		758,038.94
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	6,957.55	0.00	0.00		6,957.55
7130	State Special Schools	6,625.00	0.00	0.00	0.00	0.00	0.00	0.00		6,625.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	954,783.05	0.00	159,875.72	0.00	867,307.75	7,000,129.85	0.00	0.00	8,982,096.37
7310	Transfers of Indirect Costs	5,551.84	0.00	0.00	0.00	0.00	0.00	0.00		5,551.84
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,088,720.22								2,088,720.22
	Total Indirect Costs	5,551.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,551.84
	TOTAL COSTS	960,334.89	0.00	159,875.72	0.00	867,307.75	7,000,129.85	0.00	0.00	8,987,648.21
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	169,264.25	0.00	0.00	0.00	234,534.52	4,262.90	0.00		408,061.67
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	64,707.49	527,566.52	0.00		592,274.01
3000-3999	Employee Benefits	57,001.26	0.00	0.00	0.00	82,723.31	234,372.87	0.00		374,097.44
4000-4999	Books and Supplies	635.34	0.00	0.00	0.00	1,021.45	2,440.82	0.00		4,097.61
5000-5999	Services and Other Operating Expenditures	3,521.87	0.00	0.00	0.00	0.00	750.00	0.00		4,271.87
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	230,422.72	0.00	0.00	0.00	382,986.77	769,393.11	0.00	0.00	1,382,802.60
7310	Transfers of Indirect Costs	5,551.84	0.00	0.00	0.00	0.00	0.00	0.00		5,551.84
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,551.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,551.84
	TOTAL BEFORE OBJECT 8980	235,974.56	0.00	0.00	0.00	382,986.77	769,393.11	0.00	0.00	1,388,354.44
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									1,388,354.44

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	97,907.08	0.00	118,460.56	0.00	196,085.74	3,032,752.35	0.00		3,445,185.73
2000-2999	Classified Salaries	283,708.69	0.00	0.00	0.00	75,444.93	976,740.37	0.00		1,335,893.99
3000-3999	Employee Benefits	164,170.29	0.00	38,618.28	0.00	112,783.82	1,616,646.05	0.00		1,932,218.44
4000-4999	Books and Supplies	77,727.91	0.00	2,087.88	0.00	8,514.09	30,316.11	0.00		118,645.99
5000-5999	Services and Other Operating Expenditures	94,221.36	0.00	709.00	0.00	84,554.85	574,281.86	0.00		753,767.07
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	6,957.55	0.00	0.00		6,957.55
7130	State Special Schools	6,625.00	0.00	0.00	0.00	0.00	0.00	0.00		6,625.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	724,360.33	0.00	159,875.72	0.00	484,320.98	6,230,736.74	0.00	0.00	7,599,293.77
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	TOTAL BEFORE OBJECT 8980	724,360.33	0.00	159,875.72	0.00	484,320.98	6,230,736.74	0.00	0.00	7,599,293.77
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									7,599,293.77
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	3,000.00	0.00	0.00	167,639.20	0.00		170,639.20
2000-2999	Classified Salaries	273,402.36	0.00	0.00	0.00	0.00	21,066.63	0.00		294,468.99
3000-3999	Employee Benefits	118,987.48	0.00	680.50	0.00	346.29	62,097.26	0.00		182,111.53
4000-4999	Books and Supplies	77,727.91	0.00	2,087.88	0.00	5,512.03	21,736.85	0.00		107,064.67
5000-5999	Services and Other Operating Expenditures	90,126.36	0.00	534.00	0.00	1,894.85	6,232.85	0.00		98,728.06
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	560,244.11	0.00	6,302.38	0.00	7,693.17	278,772.79	0.00	0.00	853,012.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	560,244.11	0.00	6,302.38	0.00	7,693.17	278,772.79	0.00	0.00	853,012.45

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet)	Actual Expenditures Comparison Year	Difference (A - B)
	FY 2023-24	FY 2022-23	
	8,946,882.00		
	1,186,990.00		
	7,759,892.00	7,599,293.77	
		7,599,293.77	
		0.00	
		0.00	
	7,759,892.00	7,599,293.77	160,598.23

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita state and local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

d. Special education unduplicated pupil count

e. Per capita state and local expenditures (A2c/A2d)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.

a. Expenditures paid from local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

Budget	Comparison Year	Difference
FY 2023-24	FY 2022-23	
5,622,925.00	5,364,706.15	
	5,364,706.15	
	0.00	
	0.00	
5,622,925.00	5,364,706.15	258,218.85

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures

a. Expenditures paid from local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Budget	Comparison Year	Difference
FY 2023-24	FY 2022-23	
5,622,925.00	5,364,706.15	
	5,364,706.15	
	0.00	
	0.00	
5,622,925.00	5,364,706.15	
616.00	616.00	
9,128.13	8,708.94	419.19

Alejandra Garibay

Contact Name

Chief Business Official

Title

209-744-4545

Telephone Number

agaribay@galt.k12.ca.us

Email Address

SELPA:

(??)

Object Code	Description	Adjustments*	Total
TOTAL BUDGET - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
BUDGET - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00
BUDGET - Local Sources			
1000-1999	Certificated Salaries		0.00

SELPA:

(??)

Object Code	Description	Adjustments*	Total
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
FINANCIAL REPORTS
2022-23 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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)	60.46%
	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	\$28,893,779.56
	Appropriations Subject to Limit	\$27,959,003.82
	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	6.51%
	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: Casey Raboy
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 20, 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:

Sharmila LaPorte
Name
Director
Title
(916) 228-2294
Telephone
slaport@scoe.net
E-mail Address

For School District:

Alejandra Garibay
Name
Chief Business Official
Title
(209) 744-4545
Telephone
agaribay@galt.k12.ca.us
E-mail Address

Galt Joint Union Elementary School District

Resolution No. 5

RESOLUTION OF THE GOVERNING BOARD FOR 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 Article XIII B 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 2022-2023 fiscal year and a projected Gann limit for the 2023-2024 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 2022-2023 and the 2023-2024 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 2022-2023 and 2023-2024 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 appropriate attachments to interested citizens of this district.

IN WITNESS WHEREOF, we the Board of Trustees of the Governing Board of Galt Joint Union Elementary School District of Sacramento County, California, have hereunto set our hand this 20th day of September 2023.

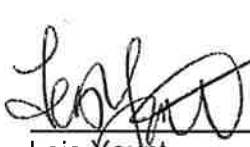
PASSED AND ADOPTED THIS 20th DAY OF SEPTEMBER 2023.

AYES: 5

NOES: 0

ABSENT: 0

ABSTAIN: 0



Lois Yount,
Superintendent



Wesley Cagle, President,
Board of Trustees